COUNTY: 01 ADAIR     DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.54) X
FOUNDATION AID FACTOR ($1,622.00) = $456,657.88

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

TOTAL CHARGEABLES 103,556.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $353,101.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (281.54) = $20,518.6352
2: ADJUSTED DISTRICT VALUATION
($3,045,885) / 1000 = 3,045.8850
3: #1 - #2 = $17,472.7502
4: #3 X INCENTIVE MILLS (20.0) = 349,455.00

BASIC FORMULA $713,242.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $713,242.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $713,242.00

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

COUNTY: 01 ADAIR
DISTRICT: C022 MARYETTA

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

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

TOTAL CHARGEABLES 225,260.40

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

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

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

BASIC FORMULA $3,175,206.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,175,206.00

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

TOTAL NET STATE AID $3,175,206.00

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

COUNTY: 01 ADAIR         DISTRICT: C024 ROCKY MOUNTAIN

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

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

TOTAL CHARGEABLES $67,784.01

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

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

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

BASIC FORMULA $1,000,166.00
SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $1,000,166.00

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

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

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

TOTAL CHARGEABLES                                      129,420.40

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (590.48) =                              $43,034.1824

2:  ADJUSTED DISTRICT VALUATION
($3,138,377) / 1000 =                                    3,138.3770
3:  #1 - #2 =                                             $39,895.8054
4:  #3 X INCENTIVE MILLS (20.0) =                         797,916.00

BASIC FORMULA                                              $1,641,896.00

SUPPLEMENT                                                  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                                $1,641,896.00

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

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                           $1,641,896.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.81) X               = $390,593.82

FOUNDATION AID FACTOR ($1,622.00)

LESS CHARGEABLES:

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

TOTAL CHARGEABLES                                  56,210.70

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (240.81) = $17,550.2328

2: ADJUSTED DISTRICT VALUATION

($1,375,713) / 1000 =  1,375.7130

3: #1 - #2 = $16,174.5198

4: #3 X INCENTIVE MILLS (20.0) = 323,490.00

BASIC FORMULA                                      $663,653.00

SUPPLEMENT                                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)                      $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:
FOUNDATIONS  WEIGHTED ADM (210.90) X FOUNDATION AID FACTOR ($1,622.00) = $342,079.80

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

TOTAL CHARGEABLES 56,778.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,301.00

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

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

BASIC FORMULA $571,765.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $571,765.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $571,765.00

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

COUNTY: 01 ADAIR
DISTRICT: I004 WATTS

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 378,709.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $599,697.00

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

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

BASIC FORMULA
$1,339,134.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,339,134.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,339,134.00

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

COUNTY: 01 ADAIR               DISTRICT: I011 WESTVILLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $337,752.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,757) 54,567.75
SCHOOL LAND EARNINGS 175,793.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 408,245.00
REA TAX 178,219.00
TOTAL CHARGEABLES 1,154,576.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,818,225.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,832.80) = $133,574.4640
2: ADJUSTED DISTRICT VALUATION
($22,516,340) / 1000 = 22,516.3400
3: #1 - #2 = $111,058.1240
4: #3 X INCENTIVE MILLS (20.0) = 2,221,162.00
BASIC FORMULA $4,119,256.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,119,256.00
X PRORATE FACTOR (1.0000000) $4,119,256.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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: 1025 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) $0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: I030 CAVE SPRINGS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $28,041.68
COUNTY 4 MILL LEVY (0.75000) X ($11,645) 8,733.75
SCHOOL LAND EARNINGS 27,280.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 88,706.00
REA TAX 14,289.00
TOTAL CHARGEABLES 167,050.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,052.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (342.85) = $24,986.9080
2: ADJUSTED DISTRICT VALUATION
($1,869,445) / 1000 = 1,869.4450
3: #1 - #2 = $23,117.4630
4: #3 X INCENTIVE MILLS (20.0) = 462,349.00
BASIC FORMULA $872,293.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $872,293.00

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

TOTAL NET STATE AID $872,293.00

Initial Allocation - FY 2016
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) 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
Counties: 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

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $288,329.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for Per Pupils 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) $215,692.00

X PRORATE FACTOR (1.0000000) $215,692.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

COUNTY: 03 ATOKA  DISTRICT: C021 HARMONY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (436.33) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,622.00) =</td>
<td>$707,727.26</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>$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>
</tbody>
</table>

TOTAL CHARGEABLES: $240,587.21

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(199.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>22,405.00</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 (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>
</tbody>
</table>

BASIC FORMULA $1,010,933.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,010,933.00

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (582.41) = $42,446.0408
2: ADJUSTED DISTRICT VALUATION
($6,007,246) / 1000 = 6,007.2460
3: #1 - #2 = $36,438.7948
4: #3 X INCENTIVE MILLS (20.0) = 728,776.00
BASIC FORMULA $1,434,431.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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:
FOUNDERATION WEIGHTED ADM (475.03) X
FOUNDERATION AID FACTOR ($1,622.00) = $770,498.66

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (475.03) = $34,620.1864
2: ADJUSTED DISTRICT VALUATION ($5,971,841) / 1000 = 5,971.8410
3: #1 - #2 = $28,648.3454
4: #3 X INCENTIVE MILLS (20.0) = 572,967.00
BASIC FORMULA $1,059,137.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,059,137.00
X PRORATE FACTOR (1.0000000) $1,059,137.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,059,137.00

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

## Tentative State Allocation

### Atoka County

#### Foundation Aid:

- **Foundation Weighted ADM**: \( (1,557.86) \times (\$1,622.00) = \$2,526,848.92 \)

#### Less Chargeables:

- **Ad Valorem Chargeable**
  \( \times \text{(increased millage due to personal property tax adjustment)} \),
- **County 4 Mill Levy**: \( 0.75 \times \$103,290 = \$77,467.50 \)
- **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.**: \( (703.00) \times \text{per capita} \times (\$88.00) \times (1.39) = \$85,991.00 \)

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor**: \( (72.88) \times \text{Inc. Weighted ADM} \),
2. **Adjusted District Valuation**:
   \( \frac{(27,568,265)}{1000} = \$27,568.2650 \)
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

**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**: \$3,181,165.00

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

COUNTY: 03 ATOKA            DISTRICT: I019 TUSHKA

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

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $210,143.85
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($55,637) 41,727.75
   SCHOOL LAND EARNINGS 67,944.00
   GROSS PRODUCTION 35,727.00
   MOTOR VEHICLE 140,844.00
   REA TAX 37,853.00
   TOTAL CHARGEABLES 534,239.60
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $682,715.00

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

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (750.28) = $54,680.4064
   2: ADJUSTED DISTRICT VALUATION
      ($13,076,780) / 1000 = 13,076.7800
   3: #1 - #2 = $41,603.6264
   4: #3 X INCENTIVE MILLS (20.0) = 832,073.00
   BASIC FORMULA $1,545,361.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $1,545,361.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $1,545,361.00

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

COUNTY: 03 ATOKA  DISTRICT: I026 CANEY

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

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

TOTAL CHARGEABLES 375,908.06

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

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

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

BASIC FORMULA $837,647.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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) $620,304.00
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 PENALITY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,999.00
X PRORATE FACTOR (1.0000000) $25,999.00

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

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

TOTAL NET STATE AID $25,999.00

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

COUNTY:  04  BEAVER         DISTRICT:  I123  FORGAN

FOUNDATION AID:
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)
X PRORATE FACTOR (1.0000000)  $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
X PRORATE FACTOR (1.0000000) $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
COUNTY: 05 BECKHAM  DISTRICT: I002 MERRITT

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

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

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

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

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

BASIC FORMULA $1,108,242.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,108,242.00

Initial Allocation - FY 2016
COUNTY: 05 BECKHAM   DISTRICT: I006 ELK CITY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (3,468.64) X</td>
<td>$5,626,134.08</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,622.00)</td>
<td>$1,499,474.79</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,499,474.79</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($582,682)</td>
<td>437,011.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>357,739.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>1,309,016.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>998,051.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>45,187.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $4,646,479.29

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,268.00) X PER CAPITA ($33.00) X</td>
<td>$58,163.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (3,468.64) =</td>
<td>$252,794.4832</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($93,430,803) / 1000 =</td>
<td>$93,430.8030</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$159,363.6802</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>$3,187,274.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $4,225,092.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $4,225,092.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00): 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $4,225,092.00

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

COUNTY: 05 BECKHAM  DISTRICT: I031 SAYRE

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

LESS 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) $156,140.00
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) $908,988.00
X PRORATE FACTOR (1.0000000) $908,988.00

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

TOTAL NET STATE AID $908,988.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,035,738.90

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (666.06) = $48,542.4528

2: ADJUSTED DISTRICT VALUATION
($20,732,538) / 1000 = 20,732.5380

3: #1 - #2 = 27,809.9148

4: #3 X INCENTIVE MILLS (20.0) = 556,198.00

BASIC FORMULA $620,073.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $620,073.00

X PRORATE FACTOR (1.0000000) $620,073.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $620,073.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $613,281.40
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($219,592) 164,694.00
SCHOOL LAND EARNINGS 122,629.00
GROSS PRODUCTION 570,587.00
MOTOR VEHICLE 412,464.00
REA TAX 123,543.00

TOTAL CHARGEABLES 2,007,198.40

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,232.93) = $89,855.9384

2: ADJUSTED DISTRICT VALUATION
($36,461,439) / 1000 = 36,461.4390

3: #1 - #2 = $53,394.4994

4: #3 X INCENTIVE MILLS (20.0) = $1,067,890.00

BASIC FORMULA $1,106,171.00

SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,106,171.00

Initial Allocation - FY 2016
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

X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE  DISTRICT: I105 CANTON

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

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

TOTAL CHARGEABLES 1,331,047.65

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

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

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

BASIC FORMULA $520,069.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $520,069.00

X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN   DISTRICT: I001 SILO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $687,714.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,315) 101,486.25
SCHOOL LAND EARNINGS 127,122.00
GROSS PRODUCTION 9,676.00
MOTOR VEHICLE 225,225.00
REA TAX 120,658.00
TOTAL CHARGEABLES 1,271,881.91

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

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

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

BASIC FORMULA $2,252,641.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,252,641.00
X PRORATE FACTOR (1.0000000) $2,252,641.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

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 $1,779,353.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN                    DISTRICT: I003 ACHILLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $390,332.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,617) 37,962.75
SCHOOL LAND EARNINGS 47,492.00
GROSS PRODUCTION 3,617.00
MOTOR VEHICLE 185,212.00
REA TAX 128,062.00
TOTAL CHARGEABLES 792,677.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,822.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (549.63) = $40,057.0344
2: ADJUSTED DISTRICT VALUATION
($23,902,765) / 1000 = 23,902.7650
3: #1 - #2 = $16,154.2694
4: #3 X INCENTIVE MILLS (20.0) = 323,085.00
BASIC FORMULA $451,180.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $451,180.00
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
## Oklahoma State Department of Education

**State Aid Allocation 2015-2016**

### Tentative State Allocation

**County:** 07 Bryan  
**District:** I004 Colbert

### Foundation Aid

- **Foundation Weighted ADM (1,506.17) X Foundation Aid Factor ($1,622.00) =** $2,443,007.74

### Less Chargeables:

- **Ad Valorem Chargeable* ($297,437.70)
- Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($144,944) = 108,708.00**
- **School Land Earnings = 135,912.00**
- **Gross Production = 10,336.00**
- **Motor Vehicle = 321,859.00**
- **REA Tax = 37,161.00**

**Total Chargeables = 911,413.70**

**Net Foundation Aid (Zero if less than zero) =** $1,531,594.00

### Transportation:

- **Regular A.D.H. (621.00) X Per Capita ($37.00) X Transportation Factor (1.39) =** 31,938.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (1,506.17) =** $109,769.6696
2. **Adjusted District Valuation ($18,777,633) / 1000 = 18,777.6330**
3. **#1 - #2 =** $90,992.0366
4. **#3 X Incentive Mills (20.0) =** 1,819,841.00

**Basic Formula =** $3,383,373.00

**Supplement =** 0.00

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

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

COUNTY: 07 BRYAN  DISTRICT: I005 CADDU

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

X PRORATE FACTOR (1.0000000) $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
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)  
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
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) 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
COUNTY: 08 CADDO  DISTRICT: I011 HYDRO-EAKLY

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

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

GROSS PRODUCTION 122,617.00
MOTOR VEHICLE 224,486.00
REA TAX 100,946.00
TOTAL CHARGEABLES 864,653.03

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
X PRORATE FACTOR (1.0000000) $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 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,155,869.00

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
   X 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $818,509.00

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

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,047.40) X
FOUNDATION AID FACTOR ($1,622.00) = $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 (1.00000000) $6,132,813.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,132,813.00

Initial Allocation - FY 2016
COUNTY: 08 CADDO  DISTRICT: I033 CARNEGIE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $270,015.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,335) 60,251.25
SCHOOL LAND EARNINGS 86,617.00
GROSS PRODUCTION 155,486.00
MOTOR VEHICLE 288,467.00
REA TAX 130,466.00

TOTAL CHARGEABLES 991,301.14

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (919.89) = $67,041.5832

2: ADJUSTED DISTRICT VALUATION
($16,718,396) / 1000 = 16,718.3960

3: #1 - #2 = $50,323.1872

4: #3 X INCENTIVE MILLS (20.0) = 1,006,464.00

BASIC FORMULA $1,554,629.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,554,629.00
X PRORATE FACTOR (1.0000000) $1,554,629.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 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) = $1,519,327.40

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

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

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

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

BASIC FORMULA $1,305,127.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,305,127.00
X PRORATE FACTOR (1.000000) $1,305,127.00

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

COUNTY: 08 CADDO  DISTRICT: I064 CYRIL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,781.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,499) 36,374.25
SCHOOL LAND EARNINGS 52,455.00
GROSS PRODUCTION 93,888.00
MOTOR VEHICLE 162,862.00
REA TAX 87,757.00
TOTAL CHARGEABLES 553,118.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $425,678.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (603.45) = $43,979.4360
2: ADJUSTED DISTRICT VALUATION
($7,668,860) / 1000 = 7,668.8600
3: #1 - #2 = $36,310.5760
4: #3 X INCENTIVE MILLS (20.0) = 726,212.00
BASIC FORMULA $1,171,550.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,171,550.00
X PRORATE FACTOR (1.0000000) $1,171,550.00

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

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

COUNTY:  08 CADDY               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)
X PRORATE FACTOR (1.0000000)                             $401,873.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT             0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%             0.00
ADMINISTRATIVE COSTS PENALTY                             0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS           0.00
GENERAL FUND BALANCE PENALTY                              0.00
TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $401,873.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 459,976.58

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $671,129.00

SUPPLEMENT 0.00 $671,129.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $671,129.00

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

COUNTY: 08 CADDOS  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

BASIC FORMULA $1,234,474.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,234,474.00

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 $932,421.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $932,421.00

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

TOTAL NET STATE AID $932,421.00

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

COUNTY: 08 CADDO
DISTRICT: I168 BINGER-ONEY

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

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

TOTAL CHARGEABLES 871,159.83

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

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

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

BASIC FORMULA $825,571.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $825,571.00
X PRORATE FACTOR (1.000000) $825,571.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

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) = 0.00
BASIC FORMULA $10,959.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,959.00
X PRORATE FACTOR (1.0000000) $10,959.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) = $24,338.27
2: ADJUSTED DISTRICT VALUATION
($41,866,159) / 1000 = $41,866.1590
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,116.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $16,116.00

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

TOTAL NET STATE AID $16,116.00

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

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) $252,003.00
X PRORATE FACTOR (1.0000000) $252,003.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $252,003.00

Initial Allocation - FY 2016
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) =
BASIC FORMULA $16,388.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $16,388.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:** I022 PIEDMONT

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM} (4,914.36) \times \text{FOUNDATION AID FACTOR} (\$1,622.00) = \$7,971,091.92
\]

**LESS CHARGEABLES:**  
\[
\begin{align*}
\text{AD VALOREM CHARGEABLE}^* & \quad \$2,110,362.21 \\
\text{COUNTY 4 MILL LEVY (0.75000)} \times \text{($621,454)} & \quad 466,090.50 \\
\text{SCHOOL LAND EARNINGS} & \quad 498,633.00 \\
\text{GROSS PRODUCTION} & \quad 698,866.00 \\
\text{MOTOR VEHICLE} & \quad 583,894.00 \\
\text{REA TAX} & \quad 13,821.00 \\
\end{align*}
\]

**TOTAL CHARGEABLES**  
\$4,371,666.71

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

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.} (2,393.00) \times \text{PER CAPITA} (\$33.00) \times \text{TRANSPORTATION FACTOR} (1.39) = \$109,767.00
\]

**SALARY INCENTIVE AID:**  
\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR} (72.88) \times \text{INC. WEIGHTED ADM} (4,914.36) & = \$358,158.5568 \\
2: \text{ADJUSTED DISTRICT VALUATION} & \quad \frac{($124,430,423)}{1000} = 124,430.4230 \\
3: \text{#1} - \text{#2} & = \$233,728.1338 \\
4: \text{#3} \times \text{INCENTIVE MILLS} (20.0) & = \$4,674,563.00 \\
\end{align*}
\]

**BASIC FORMULA**  
\$8,383,755.00

**SUPPLEMENT**  
\$0.00

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

**OCAS NONCOMPLIANCE PENALTY**  
\$0.00

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

**TOTAL NET STATE AID**  
\$8,383,755.00

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

COUNTY: 09 CANADIAN          DISTRICT: I027 YUKON

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

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $4,735,478.10
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($1,547,554) 1,160,665.50
 SCHOOL LAND EARNINGS 1,243,291.00
 GROSS PRODUCTION 1,744,019.00
 MOTOR VEHICLE 2,621,346.00
 REA TAX 5,280.00
 TOTAL CHARGEABLES 11,510,079.60
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,032,312.00

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

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (72.88) X 
   INC. WEIGHTED ADM (12,048.33) = $878,082.2904
 2: ADJUSTED DISTRICT VALUATION 
   ($286,477,804) / 1000 = 286,477.8040
 3: #1 - #2 = $591,604.4864
 4: #3 X INCENTIVE MILLS (20.0) = 11,832,090.00
 BASIC FORMULA $20,105,862.00
 SUPPLEMENT 0.00
 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,105,862.00
 X PRORATE FACTOR (1.000000) $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) $8,603,735.00

X PRORATE FACTOR (1.0000000) $8,603,735.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $707,094.00

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

**COUNTY:** 09 CANADIAN  
**DISTRICT:** 1069 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

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

COUNTY: 09 CANADIAN
DISTRICT: I076 CALUMET

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,375,059.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $19,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,766.00
X PRORATE FACTOR (1.0000000) $19,766.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,766.00

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

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

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

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

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

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

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

BASIC FORMULA $959,337.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $959,337.00
X PRORATE FACTOR (1.0000000) $959,337.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $959,337.00

Initial Allocation - FY 2016
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) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,961,281.00

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

COUNTY: 10 CARTER            DISTRICT: I021 SPRINGER

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

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

TOTAL CHARGEABLES $703,267.58

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

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

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

BASIC 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
COUNTY: 10 CARTER  DISTRICT: I027 PLAINVIEW

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

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

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

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

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

BASIC FORMULA $3,368,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,368,936.00
X PRORATE FACTOR (1.000000) $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 0.00
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 AID ALLOCATION**

<table>
<thead>
<tr>
<th>COUNTY: 10 CARTER</th>
<th>DISTRICT: I032 LONE GROVE</th>
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**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $551,424.78

- **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 (1.0000000) = $3,805,152.00**

**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 = $3,805,152.00**

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

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) X PRORATE FACTOR (1.000000) $1,354,466.00

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 $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 CHARGABLES:
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) $1,269,576.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $215,495.00

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

COUNTY: 10 CARTER  DISTRICT: I077 DICKSON

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

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

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

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

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

BASIC FORMULA $2,951,908.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,951,908.00
X PRORATE FACTOR (1.0000000) $2,951,908.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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
COUNTY: 11 CHEROKEE  DISTRICT: C010 LOWREY

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

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

TOTAL CHARGEABLES 183,254.04

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

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

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

BASIC FORMULA $542,717.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AWARD**

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C014 NORWOOD

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (382.43) X} \\
\text{FOUNDATION AID FACTOR ($1,622.00)} = \quad $620,301.46
\]

**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:**

\[
\text{REGULAR A.D.H.(192.00) X PER CAPITA ($55.00) X} \\
\text{TRANSPORTATION FACTOR (1.39)} = \quad 14,678.00
\]

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA** $934,157.00

**SUPPLEMENT** 0.00

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

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

\[
\text{X } $3,079.60 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $934,157.00

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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)

$2,131,813.00

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 $2,131,813.00

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

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) $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
COUNTY: 11 CHEROKEE  
DISTRIBUTION: 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

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)**  
$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

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Initial Allocation - FY 2016
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
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 11 CHEROKEE</th>
<th><strong>DISTRICT:</strong> C066 TENKILLER</th>
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</table>

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (579.51)} \times 
\text{FOUNDATION AID FACTOR ($1,622.00)} = \text{} \quad \text{939,965.22} 
\]

**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:**

\[
\text{REGULAR A.D.H.(278.00)} \times \text{PER CAPITA ($57.00)} \times 
\text{TRANSPORTATION FACTOR (1.39)} = \text{} \quad 22,026.00 
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   \[
   \text{INC. WEIGHTED ADM (579.51)} = \text{} \quad 42,234.6888 
   \]
2. **ADJUSTED DISTRICT VALUATION**
   \[
   \frac{($4,673,822)}{1000} = \text{} \quad 4,673.8220 
   \]
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)**

\[
\times \text{PRORATE FACTOR (1.0000000)} = \text{} \quad 1,524,718.00 
\]

**OCAS NONCOMPLIANCE PENALTY**: 0.00

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

\[
\times \text{3,079.60 = CLASS SIZE PENALTY AMOUNT} = 0.00 
\]

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

**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

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

COUNTY: 11 CHEROKEE           DISTRICT: I006 KEYS

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

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

TOTAL CHARGEABLES 990,071.82

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

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

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

BASIC FORMULA $2,630,265.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY 4 MILL LEVY (0.75000) X ($57,735) 43,301.25
SCHOOL LAND EARNINGS 92,866.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 247,881.00
REA TAX 77,768.00

TOTAL CHARGEABLES 646,474.10

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,219,348.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,219,348.00

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

TOTAL NET STATE AID $2,219,348.00

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
COUNTY:  11  CHEROKEE  DISTRICT:  T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

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

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

TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $270,906.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (167.02) =  $12,172.4176

2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 =  0.0000

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 (1.0000000)  $514,354.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $514,354.00

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

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

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

  TOTAL CHARGEABLES 147,803.02

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

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

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

BASIC FORMULA $870,135.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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) $0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 12 CHOCTAW  DISTRICT: I001 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

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 $1,532,588.00

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)
  X PRORATE FACTOR (1.0000000)                           $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 (1.000000)  

$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  0.00

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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,095,986.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE 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 = \$29,631,615.00
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 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: 1011 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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 14  CLEVELAND  DISTRICT:  C016  ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.12) X
FOUNDATION AID FACTOR ($1,622.00) = $715,496.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,615.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,478) 34,858.50
SCHOOL LAND EARNINGS 39,146.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,792.00
TOTAL CHARGEABLES 220,412.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $495,084.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (441.12) = $32,148.8256
2: ADJUSTED DISTRICT VALUATION
($6,651,454) / 1000 = 6,651.4540
3: #1 - #2 = $25,497.3716
4: #3 X INCENTIVE MILLS (20.0) = 509,947.00

BASIC FORMULA $1,017,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,017,003.00
X PRORATE FACTOR (1.000000) $1,017,003.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,017,003.00

Initial Allocation - FY 2016
COUNTY: 14 CLEVELAND    DISTRICT: I002 MOORE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,738,898.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,158,341) 3,118,755.75
SCHOOL LAND EARNINGS 3,512,451.00
GROSS PRODUCTION 125,888.00
MOTOR VEHICLE 7,665,379.00
REA TAX 399,993.00
TOTAL CHARGEABLES 29,561,365.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $28,352,064.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (35,704.95) = $2,602,176.7560
2: ADJUSTED DISTRICT VALUATION
($915,887,714) / 1000 = 915,887.7140
3: #1 - #2 = $1,686,289.0420
4: #3 X INCENTIVE MILLS (20.0) = 33,725,781.00
BASIC FORMULA $62,511,133.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $62,511,133.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $62,511,133.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 22,950,639.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,350,513.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (24,846.58) = $1,810,818.7504

2:  ADJUSTED DISTRICT VALUATION
   ($822,892,151) / 1000 = 822,892.1510

3:  #1 - #2 = $987,926.5994

4:  #3 X INCENTIVE MILLS (20.0) = 19,758,532.00

BASIC FORMULA $37,542,517.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,542,517.00

X PRORATE FACTOR (1.0000000) $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
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 (1.000000) $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
COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,773.66) X FOUNDATION AID FACTOR ($1,622.00) = $2,876,876.52

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

TOTAL CHARGEABLES 1,204,399.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,672,477.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,773.66) = $129,264.3408
2: ADJUSTED DISTRICT VALUATION ($18,439,043) / 1000 = 18,439.0430
3: #1 - #2 = $110,825.2978
4: #3 X INCENTIVE MILLS (20.0) = 2,216,506.00

BASIC FORMULA $3,938,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,938,140.00
X PRORATE FACTOR (1.0000000) $3,938,140.00

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

TOTAL NET STATE AID $3,938,140.00

Initial Allocation - FY 2016
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
### Foundation Aid

Foundation Aid Weighted ADM (451.12) X  
Foundation Aid Factor ($1,622.00) =  

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM (451.12)} \times \text{Foundation Aid Factor ($1,622.00)} = 731,716.64
\]

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)  

\[
\text{Net Foundation Aid} = 731,716.64 - 159,342.56 = 572,374.08
\]

### Transportation

Regular A.D.H. (166.00) X Per Capita ($64.00) X  
Transportation Factor (1.39) =  

\[
\text{Transportation} = 166.00 \times 64.00 \times 1.39 = 14,767.00
\]

### Salary Incentive Aid

1. Inc. Aid Guarantee Factor (72.88) X  
   Inc. Weighted ADM (451.12) =  

\[
\text{Salary Incentive Aid 1} = 72.88 \times 451.12 = 32,877.63
\]

2. Adjusted District Valuation  
   ($4,152,817) / 1000 =  

\[
\text{Salary Incentive Aid 2} = 4,152.817
\]

3. #1 - #2 =  

\[
\text{Salary Incentive Aid 3} = 32,877.63 - 4,152.817 = 28,724.80
\]

4. #3 X Incentive Mills (20.0) =  

\[
\text{Salary Incentive Aid 4} = 28,724.80 \times 20.0 = 574,496.00
\]

Basic Formula  

\[
\text{Basic Formula} = 1,161,637.00
\]

Supplement  

\[
\text{Supplement} = 0.00
\]

Basic State Aid (Basic Formula + Supplement)  

\[
\text{Basic State Aid} = 1,161,637.00 + 0.00 = 1,161,637.00
\]

OCAS Noncompliance Penalty  

\[
\text{OCAS Noncompliance Penalty} = 0.00
\]

Class Size Grade Level Weighted Penalty (0.00)  

\[
\text{Class Size Grade Level Weighted Penalty} = 0.00
\]

Penalty for Per Pupil Revenue in Excess 150%  

\[
\text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00
\]

Administrative Costs Penalty  

\[
\text{Administrative Costs Penalty} = 0.00
\]

Adjustments Due to Additions and Reductions  

\[
\text{Adjustments Due to Additions and Reductions} = 0.00
\]

General Fund Balance Penalty  

\[
\text{General Fund Balance Penalty} = 0.00
\]

Total Additions/Reductions  

\[
\text{Total Additions/Reductions} = 0.00
\]

Total Net State Aid  

\[
\text{Total Net State Aid} = 1,161,637.00 + 0.00 = 1,161,637.00
\]

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Initial Allocation - FY 2016
COUNTY: 15 COAL          DISTRICT: I001 COALGATE

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,465.57) = $106,810.7416
2: ADJUSTED DISTRICT VALUATION
($69,219,989) / 1000 = 69,219.9890
3: #1 - #2 = $37,590.7526
4: #3 X INCENTIVE MILLS (20.0) = 751,815.00

BASIC FORMULA $826,375.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $826,375.00
X PRORATE FACTOR (1.000000) $826,375.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $826,375.00

Initial Allocation - FY 2016
COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

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

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

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

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

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

BASIC FORMULA $543,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $543,708.00
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 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:
FOUNDATION WEIGHTED ADM (499.50) X
FOUNDATION AID FACTOR ($1,622.00) = $810,189.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $166,493.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,288) 30,966.00
SCHOOL LAND EARNINGS 49,785.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 385.00

TOTAL CHARGEABLES 247,629.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $562,560.00

TRANSPORTATION:
REGULAR A.D.H. (88.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 4,893.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (499.50) = $36,403.5600
2: ADJUSTED DISTRICT VALUATION
($10,706,956) / 1000 = 10,706.9560
3: #1 - #2 = $25,696.6040
4: #3 X INCENTIVE MILLS (20.0) = 513,932.00

BASIC FORMULA $1,081,385.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,081,385.00
X PRORATE FACTOR (1.0000000) $1,081,385.00

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

TOTAL NET STATE AID $1,081,385.00

Initial Allocation - FY 2016
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 (1.0000000) $1,919,528.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS 0.00
   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 AID ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I002 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 $828,606.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $828,606.00

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

TOTAL NET STATE AID $828,606.00

Initial Allocation - FY 2016
COUNTY: 16 COMANCHE  DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.98) X  
FOUNDATION AID FACTOR ($1,622.00) = $1,120,769.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $172,184.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($56,545) 42,408.75

SCHOOL LAND EARNINGS 65,618.00

GROSS PRODUCTION 1,424.00

MOTOR VEHICLE 151,261.00

REA TAX 75,839.00

TOTAL CHARGEABLES 508,735.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $612,034.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA ($77.00) X  TRANSPORTATION FACTOR (1.39) = 28,470.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (690.98) = $50,358.6224

2:  ADJUSTED DISTRICT VALUATION  
($9,678,721) / 1000 = 9,678.7210

3:  #1 - #2 = 40,679.9014

4:  #3 X INCENTIVE MILLS (20.0) = 813,598.00

BASIC FORMULA $1,454,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,454,102.00

X PRORATE FACTOR (1.0000000) $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

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)
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 ALOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,224.22) X FOUNDATION AID FACTOR ($1,622.00) = $40,913,684.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,707,914.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,005,743) 1,504,307.25
SCHOOL LAND EARNINGS 2,323,658.00
GROSS PRODUCTION 50,332.00
MOTOR VEHICLE 7,095,901.00
REA TAX 46,988.00

TOTAL CHARGEABLES 17,729,100.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $23,184,584.00

TRANSPORTATION:
REGULAR A.D.H.(6,535.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 299,760.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (25,224.22) = $1,838,341.1536
2: ADJUSTED DISTRICT VALUATION ($428,073,679) / 1000 = 428,073.6790
3: #1 - #2 = $1,410,267.4746
4: #3 X INCENTIVE MILLS (20.0) = 28,205,349.00

BASIC FORMULA $51,689,693.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $51,689,693.00
X PRORATE FACTOR (1.000000) $51,689,693.00
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 $51,689,693.00

Initial Allocation - FY 2016
COUNTY: 16 COMANCHE  DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (741.86) X
FOUNDATION AID FACTOR ($1,622.00) = $1,203,296.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $232,048.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,717) 47,787.75
SCHOOL LAND EARNINGS 73,354.00
GROSS PRODUCTION 1,579.00
MOTOR VEHICLE 173,058.00
REA TAX 77,607.00

TOTAL CHARGEABLES 605,433.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $597,863.00

TRANSPORTATION:

REGULAR A.D.H.(191.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 19,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (741.86) = $54,066.7568
2: ADJUSTED DISTRICT VALUATION ($14,272,863) / 1000 = 14,272.8630
3: #1 - #2 = 39,793.8938
4: #3 X INCENTIVE MILLS (20.0) = 795,878.00

BASIC FORMULA $1,413,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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) X PRORATE FACTOR (1.0000000) $6,262,871.00

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 $6,262,871.00

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

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.42) X
FOUNDATION AID FACTOR ($1,622.00) = $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 = 8,898.058
3: #1 - #2 = 28,155.5916
4: #3 X INCENTIVE MILLS (20.0) = 563,112.00
BASIC FORMULA $880,189.00
SUPPLEMENT
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $880,189.00
OCAS NONCOMPLIANCE PENALTY
CLASS SIZE 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 $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) 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**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**

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*Initial Allocation - FY 2016*
COUNTY:  17 COTTON  DISTRICT:  I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.09) X
FOUNDATION AID FACTOR ($1,622.00) = $532,161.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,770.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,069) 16,551.75
SCHOOL LAND EARNINGS 26,115.00
GROSS PRODUCTION 9,344.00
MOTOR VEHICLE 124,518.00
REA TAX 65,612.00

TOTAL CHARGEABLES 378,910.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $153,251.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 16,930.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (328.09) = $23,911.1992
2:  ADJUSTED DISTRICT VALUATION
   ($8,223,294) / 1000 = 8,223.2940
3:  #1 - #2 = $15,687.9052
4:  #3 X INCENTIVE MILLS (20.0) = 313,758.00

BASIC FORMULA 483,939.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 483,939.00
X PRORATE FACTOR (1.0000000) 483,939.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 483,939.00

Initial Allocation - FY 2016
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) $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: 1006 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
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
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

Initial Allocation - FY 2016
COUNTY: 18 CRAIG  DISTRICT: 1020 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
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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY:  19 CREEK  
DISTRICT:  C008  LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,308.04) 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 ($116,825)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:
REGULAR A.D.H.(752.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (1,308.04) =  
2:  ADJUSTED DISTRICT VALUATION 
($16,304,917) / 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

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

#### COUNTY: 19 CREEK
#### DISTRICT: C012 GYPSY

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (210.71) X FOUNDATION AID FACTOR ($1,622.00) = $341,771.62**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $72,285.01**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($15,890) 11,917.50**
- **SCHOOL LAND EARNINGS 17,952.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 37,486.00**

**TOTAL CHARGEABLES** $139,640.51

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $202,131.00

### TRANSPORTATION:
- **REGULAR A.D.H.(81.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 9,683.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (210.71) = $15,356.5448**
2. **ADJUSTED DISTRICT VALUATION ($4,451,047) / 1000 = 4,451.0470**
3. **#1 - #2 = 10,905.4978**
4. **#3 X INCENTIVE MILLS (20.0) = 218,110.00**

**BASIC FORMULA** $429,924.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $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

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Initial Allocation - FY 2016
## TENTATIVE STATE ALLOCATION

### 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**
- **COUNTY 4 MILL LEVY (0.75000) X ($33,789) $25,341.75**
- **SCHOOL LAND EARNINGS 38,726.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 12,080.00**

**TOTAL CHARGEABLES**

- **$211,053.89**

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

- **$533,833.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (249.00) X PER CAPITA ($33.00) X**

  - **TRANSPORTATION FACTOR (1.39) = $11,422.00**

**SALARY INCENTIVE AID:**

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

   - **INC. WEIGHTED ADM (459.24) = $33,469.4112**

2. **ADJUSTED DISTRICT VALUATION ($8,034,910) / 1000 =$8,034.9100**

3. **#1 - #2 = $25,434.5012**

4. **#3 X INCENTIVE MILLS (20.0) = $508,690.00**

**BASIC FORMULA**

- **$1,053,945.00**

**SUPPLEMENT**

- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**

- **$1,053,945.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

- **$0.00**

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$1,053,945.00**

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*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 FUNDATION AID FACTOR ($1,622.00) = $1,008,932.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $293,777.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,985) 38,238.75
SCHOOL LAND EARNINGS 57,848.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 173.00
TOTAL CHARGEABLES 390,036.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $618,896.00

TRANSPORTATION:
REGULAR A.D.H. (335.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (622.03) = $45,333.5464
2: ADJUSTED DISTRICT VALUATION ($18,235,706) / 1000 = 18,235.7060
3: #1 - #2 = $27,097.8404
4: #3 X INCENTIVE MILLS (20.0) = 541,957.00

BASIC FORMULA $1,176,219.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,176,219.00
PRORATE FACTOR (1.0000000) $1,176,219.00
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 $1,176,219.00

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

COUNTY: 19 CREEK
DISTRICT: I002 BRISTOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,834.56) X
FOUNDATION AID FACTOR ($1,622.00) = $4,597,656.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $605,217.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($226,183) 169,637.25
SCHOOL LAND EARNINGS 259,391.00
GROSS PRODUCTION 151,673.00
MOTOR VEHICLE 694,372.00
REA TAX 237,298.00
TOTAL CHARGEABLES 2,117,588.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,480,067.00

TRANSPORTATION:
REGULAR A.D.H. (1,277.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 104,727.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,834.56) = $206,582.7328
2: ADJUSTED DISTRICT VALUATION
($37,826,100) / 1000 = 37,826.1000
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
COUNTY: 19 CREEK   DISTRICT: I003 MANNFORD

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM} \times (2,457.74) \times \text{FOUNDATION AID FACTOR} \times (1,622.00) = \$3,986,454.28
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE} & \times \text{INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT} \\
\text{COUNTY 4 MILL LEVY} \times (0.75000) \times (203,163) & = 152,372.25
\end{align*}
\]

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:

\[
\begin{align*}
\text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = 55,640.00
\end{align*}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = \$179,120.0912
2: \text{ADJUSTED DISTRICT VALUATION} \times (33,144,845) / 1000 = 33,144.8450
3: \text{#1} - \text{#2} = \$145,975.2462
4: \text{#3} \times \text{INCENTIVE MILLS} = 2,919,505.00
\end{align*}
\]

BASIC FORMULA \$5,156,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,156,092.00
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 \$5,156,092.00

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

COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (946.99) X
FOUNDATION AID FACTOR ($1,622.00) =  $1,536,017.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $239,843.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,421)  59,565.75
SCHOOL LAND EARNINGS  90,919.00
GROSS PRODUCTION  53,037.00
MOTOR VEHICLE  274,462.00
REA TAX  37,059.00
TOTAL CHARGEABLES  $754,885.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $781,132.00

TRANSPORTATION:
REGULAR A.D.H.(458.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  21,008.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (946.99) =  $69,016.6312
2:  ADJUSTED DISTRICT VALUATION
($14,826,676) / 1000 =  14,826.6760
3:  #1 - #2 =  $54,189.9552
4:  #3 X INCENTIVE MILLS (20.0) =  1,083,799.00

BASIC FORMULA  $1,885,939.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,885,939.00

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

TOTAL NET STATE AID  $1,885,939.00

Initial Allocation - FY 2016
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
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)
X PRORATE FACTOR (1.0000000) $1,931,437.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,931,437.00

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

COUNTY: 19 CREEK  DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (479.82) X
FOUNDATION AID FACTOR ($1,622.00) = $778,268.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,125.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,747)  26,060.25
SCHOOL LAND EARNINGS  40,387.00
GROSS PRODUCTION  24,035.00
MOTOR VEHICLE  135,098.00
REA TAX  65,527.00
TOTAL CHARGEABLES  368,232.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $410,035.00

TRANSPORTATION:
REGULAR A.D.H.(123.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  15,045.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (479.82) = $34,969.2816
2:  ADJUSTED DISTRICT VALUATION ($4,814,620) / 1000 = 4,814.6200
3:  #1 - #2 = 30,154.6616
4:  #3 X INCENTIVE MILLS (20.0) = 603,093.00

BASIC FORMULA $1,028,173.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,028,173.00
X PRORATE FACTOR (1.0000000) $1,028,173.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,028,173.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK            DISTRICT: I021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.11) X
FOUNDATION AID FACTOR ($1,622.00) = $1,035,014.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $387,031.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,865) 39,648.75
SCHOOL LAND EARNINGS 60,822.00
GROSS PRODUCTION 35,717.00
MOTOR VEHICLE 177,814.00
REA TAX 52,360.00
TOTAL CHARGEABLES 753,392.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $281,622.00

TRANSPORTATION:
REGULAR A.D.H. (279.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 34,127.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (638.11) = $46,505.4568
2: ADJUSTED DISTRICT VALUATION
($24,857,483) / 1000 = 24,857.4830
3: #1 - #2 = $21,647.9738
4: #3 X INCENTIVE MILLS (20.0) = 432,959.00

BASIC FORMULA $748,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $748,708.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 CHARGABLE* $487,753.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,185) 110,388.75
SCHOOL LAND EARNINGS 168,921.00
GROSS PRODUCTION 98,871.00
MOTOR VEHICLE 473,364.00
REA TAX 120,983.00
TOTAL CHARGEABLES 1,460,281.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,414,373.00

TRANSPORTATION:
REGULAR A.D.H. (754.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 61,836.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,772.29) = $129,164.4952
2: ADJUSTED DISTRICT VALUATION
($30,201,469) / 1000 = 30,201.4690
3: #1 - #2 = 98,963.0262
4: #3 X INCENTIVE MILLS (20.0) = 1,979,261.00
BASIC FORMULA $3,455,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,455,470.00
X PRORATE FACTOR (1.000000) $3,455,470.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,455,470.00

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

**COUNTY:** 19 CREEK  
**DISTRICT:** I033 SAPULPA

**FOUNDATION AID:**
- Foundation Weighted ADM (6,384.11) x 
  - Foundation Aid Factor ($1,622.00) = $10,355,026.42

**Less Chargeables:**
- Ad Valorem Chargeable* $2,378,744.77
- 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) x Prorate Factor (1.0000000)** $11,295,334.00

**Ocas Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $11,295,334.00

---

*Initial Allocation - FY 2016*
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Foundation Weighted ADM (986.82) X</strong> Foundation Aid Factor ($1,622.00) = $1,600,622.04</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Ad Valorem Chargeable</strong> * Increased millage due to personal property tax adjustment**</td>
<td>$254,594.58</td>
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<tr>
<td></td>
<td><strong>County 4 Mill Levy (0.75000) X ($80,373)</strong></td>
<td>$60,279.75</td>
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<td><strong>School Land Earnings</strong></td>
<td>$92,104.00</td>
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<td><strong>Gross Production</strong></td>
<td>$53,802.00</td>
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<td><strong>Motor Vehicle</strong></td>
<td>$272,755.00</td>
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<tr>
<td></td>
<td><strong>REA Tax</strong></td>
<td>$17,254.00</td>
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<td><strong>Total Chargeables</strong></td>
<td>$750,789.33</td>
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<td><strong>Net Foundation Aid (Zero if less than Zero)</strong></td>
<td>$849,833.00</td>
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<tr>
<td><strong>Transportation</strong></td>
<td><strong>Regular A.D.H. (504.00) X Per Capita ($55.00) X Transportation Factor (1.39) = 38,531.00</strong></td>
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</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td>1: <strong>Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (986.82) = $71,919.4416</strong></td>
<td>$71,919.4416</td>
</tr>
<tr>
<td></td>
<td>2: <strong>Adjusted District Valuation</strong> <strong>($16,241,206) / 1000 = 16,241,206</strong></td>
<td>$16,241,206</td>
</tr>
<tr>
<td></td>
<td>3: <strong>#1 - #2 = 55,678.2356</strong></td>
<td>$55,678.2356</td>
</tr>
<tr>
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<td>4: <strong>#3 X Incentive Mills (20.0) = 1,113,565.00</strong></td>
<td>$1,113,565.00</td>
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<tr>
<td></td>
<td><strong>Basic Formula</strong></td>
<td>$2,001,929.00</td>
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<tr>
<td></td>
<td><strong>Supplement</strong></td>
<td>0.00</td>
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<tr>
<td></td>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$2,001,929.00</td>
</tr>
<tr>
<td></td>
<td><strong>X Prorate Factor (1.000000) = 2,001,929.00</strong></td>
<td>$2,001,929.00</td>
</tr>
<tr>
<td></td>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Class Size Grade Level Weighted Penalty (0.00) X $3,079.60 = Class Size Penalty Amount 0.00</strong></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
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<td></td>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
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<td></td>
<td><strong>General Fund Balance Penalty</strong></td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td></td>
<td><strong>Total Net State Aid</strong></td>
<td>$2,001,929.00</td>
</tr>
</tbody>
</table>

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
X PRORATE FACTOR (1.0000000) $929,899.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.84) X
FOUNDATION AID FACTOR ($1,622.00) = $1,577,946.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $711,510.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,977) 65,982.75
SCHOOL LAND EARNINGS 72,969.00
GROSS PRODUCTION 75,456.00
MOTOR VEHICLE 274,242.00
REA TAX 134,557.00

TOTAL CHARGEABLES 1,334,717.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,229.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 41,909.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (972.84) = $70,900.5792

2: ADJUSTED DISTRICT VALUATION
($43,245,158) / 1000 = 43,245.1580

3: #1 - #2 = $27,655.4212

4: #3 X INCENTIVE MILLS (20.0) = 553,108.00

BASIC FORMULA $838,246.00

SUPPLEMENT 0.00 $838,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $838,246.00

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 $838,246.00

Initial Allocation - FY 2016
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (3,421.96) X
    FOUNDATION AID FACTOR ($1,622.00) = $5,550,419.12

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $1,488,690.44
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($399,880) 299,910.00
    SCHOOL LAND EARNINGS 330,851.00
    GROSS PRODUCTION 341,439.00
    MOTOR VEHICLE 891,636.00
    REA TAX 98,381.00

TOTAL CHARGEABLES 3,450,907.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,099,512.00

TRANSPORTATION:
    REGULAR A.D.H. (1,241.00) X PER CAPITA ($44.00) X
    TRANSPORTATION FACTOR (1.39) = 75,900.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.88) X
       INC. WEIGHTED ADM (3,421.96) = $249,392.4448
    2: ADJUSTED DISTRICT VALUATION
       ($94,064,890) / 1000 = 94,064.8900
    3: #1 - #2 = $155,327.5548
    4: #3 X INCENTIVE MILLS (20.0) = 3,106,551.00

BASIC FORMULA $5,281,963.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,281,963.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,281,963.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY: 20 CUSTER**  
**DISTRICT: I099 CLINTON**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (3,918.12) X**  
  **FOUNDATION AID FACTOR ($1,622.00) =**  
  $6,355,190.64

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  $1,105,675.69

*increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($428,405)**  
  321,303.75

- **SCHOOL LAND EARNINGS**  
  354,879.00

- **GROSS PRODUCTION**  
  366,596.00

- **MOTOR VEHICLE**  
  930,861.00

- **REA TAX**  
  78,763.00

**TOTAL CHARGEABLES**  
3,158,078.44

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$3,197,112.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (711.00) X PER CAPITA ($59.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  58,309.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.88) X**  
**INC. WEIGHTED ADM (3,918.12) =**  
$285,552.5856

2: **ADJUSTED DISTRICT VALUATION**  
($69,541,259) / 1000 =  
69,541.2590

3: **#1 - #2**  
$216,011.3266

4: **#3 X INCENTIVE MILLS (20.0) =**  
4,320,227.00

**BASIC FORMULA**  
$7,575,648.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.0000000) =**  
$7,575,648.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$7,575,648.00

---

*Initial Allocation - FY 2016*
COUNTY: 21 DELAWARE   DISTRICT: C006 CLEORA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (233.97) X
  FOUNDATION AID FACTOR ($1,622.00) = $379,499.34

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $642,502.03
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($23,564) 17,673.00
  SCHOOL LAND EARNINGS 17,908.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 25,784.00
  TOTAL CHARGEABLES 703,867.03
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H.(115.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 11,190.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
  INC. WEIGHTED ADM (233.97) = $17,051.7336
  2: ADJUSTED DISTRICT VALUATION
     ($38,313,407) / 1000 = 38,313.4070
  3: #1 - #2 = 0.00
  4: #3 X INCENTIVE MILLS (20.0) = 0.00
  BASIC FORMULA $11,190.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $11,190.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $11,190.00

Initial Allocation - FY 2016
COUNTY: 21 DELAWARE  DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (257.05) X
FOUNDATION AID FACTOR ($1,622.00) = $416,935.10

LESS CHARGABLES:
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 CHARGABLES 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 (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

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)
X PRORATE FACTOR (1.0000000) $503,259.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $503,259.00

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

COUNTY:  21  DELAWARE  DISTRICT:  C034  MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.58) X
FOUNDATION AID FACTOR ($1,622.00) =                     $618,922.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $138,253.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,850)            34,387.50
SCHOOL LAND EARNINGS 34,681.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,044.00
TOTAL CHARGEABLES                                              233,365.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $385,557.00

TRANSPORTATION:
REGULAR A.D.H.(199.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) =                               11,618.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (381.58) =            $27,809.5504
2:  ADJUSTED DISTRICT VALUATION
($8,279,611) / 1000 =                    8,279.6110
3:  #1 - #2 =                                 $19,529.9394
4:  #3 X INCENTIVE MILLS (20.0) =                                 390,599.00

BASIC FORMULA                                                          $787,774.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $787,774.00
X PRORATE FACTOR (1.0000000)                             $787,774.00

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

TOTAL NET STATE AID                                                    $787,774.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Foundation Aid</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,875.87) X Foundation Aid Factor ($1,622.00)</td>
<td>$4,664,661.14</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Less Chargeables</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$780,749.45</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
</tbody>
</table>

| COUNTY: 21 DELAWARE | DISTRICT: I001 JAY |

<table>
<thead>
<tr>
<th>Transportation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,344.00) X Per Capita ($64.00) X Transportation Factor (1.39)</td>
<td>119,562.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Salary Incentive Aid</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (2,875.87)</td>
<td>$209,593.4056</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($47,155,032) / 1000</td>
<td>47,155.0320</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>3,248,767.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Basic Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,901,913.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Supplement</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,901,913.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Ocas Noncompliance Penalty</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Class Size Grade Level Weighted Penalty (0.00) X $3,079.60 = Class Size Penalty Amount</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Penalty for Per Pupil Revenue in Excess 150%</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Administrative Costs Penalty</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Adjustments Due to Additions and Reductions</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>General Fund Balance Penalty</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Additions/Reductions</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Net State Aid</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,901,913.00</td>
<td></td>
</tr>
</tbody>
</table>

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

COUNTY: 21 DELAWARE  DISTRICT: I002 GROVE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,976.71)</td>
<td>$3,976,710.00</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,622.00)</td>
<td>$1,622,000.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,604,223.00</strong></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>$3,064,316.62</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($500,836)</td>
<td>$375,627.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$384,093.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$76,000.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$776,699.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$181,006.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>$4,781,817.62</strong></td>
</tr>
</tbody>
</table>

**Net Foundation Aid (zero if less than zero):** $1,668,406.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (2,121.00) X Per Capita ($35.00) X</td>
<td>$103,187.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) X</td>
<td></td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.88)</td>
<td>$289,822,624.80</td>
</tr>
<tr>
<td>Inc. Weighted ADM (3,976.71)</td>
<td>$289,822,624.80</td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td>$186,848,574.00</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$102,974.0508</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>$2,059,481.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$3,831,074.00</strong></td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Basic State Aid</strong></td>
<td><strong>$3,831,074.00</strong></td>
</tr>
</tbody>
</table>

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:** $3,831,074.00

Initial Allocation - FY 2016
COUNTY:  21 DELAWARE            DISTRICT:  I003  KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.09) X
FOUNDATION AID FACTOR ($1,622.00) =  $2,476,939.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $203,818.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,944)  134,958.00
SCHOOL LAND EARNINGS  135,775.00
GROSS PRODUCTION  27.00
MOTOR VEHICLE  270,111.00
REA TAX  93,585.00
TOTAL CHARGEABLES  838,274.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,638,665.00

TRANSPORTATION:
REGULAR A.D.H. (716.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =  58,719.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,527.09) =  $111,294.3192
2:  ADJUSTED DISTRICT VALUATION
($12,313,268) / 1000 =  12,313.2680
3:  #1 - #2 =  $98,981.0512
4:  #3 X INCENTIVE MILLS (20.0) =  1,979,621.00
BASIC FORMULA  $3,677,005.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,677,005.00
X PRORATE FACTOR (1.0000000)  $3,677,005.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $3,677,005.00

Initial Allocation - FY 2016
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) = $1,626,590.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,136.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,182) 91,636.50
SCHOOL LAND EARNINGS 92,578.00
GROSS PRODUCTION 18.00
MOTOR VEHICLE 252,778.00
REA TAX 55,949.00
TOTAL CHARGEABLES 643,096.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $983,494.00

TRANSPORTATION:
REGULAR A.D.H. (397.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 37,524.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,002.83) = $73,086.2504
2: ADJUSTED DISTRICT VALUATION ($8,463,172) / 1000 = 8,463.1720
3: #1 - #2 = $64,623.0784
4: #3 X INCENTIVE MILLS (20.0) = 1,292,462.00

BASIC FORMULA $2,313,480.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,313,480.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,313,480.00

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

COUNTY: 21 DELAWARE  DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (438.53) X
  FOUNDATION AID FACTOR ($1,622.00) = $711,295.66

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $73,868.89
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($50,032) 37,524.00
  SCHOOL LAND EARNINGS 37,683.00
  GROSS PRODUCTION 7.00
  MOTOR VEHICLE 157,067.00
  REA TAX 30,772.00

  TOTAL CHARGEABLES 336,921.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,374.00

TRANSPORTATION:
  REGULAR A.D.H.(159.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 18,565.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (438.53) = $31,960.0664
  2: ADJUSTED DISTRICT VALUATION
      ($4,738,119) / 1000 = 4,738.1190
  3: #1 - #2 = $27,221.9474
  4: #3 X INCENTIVE MILLS (20.0) = 544,439.00

BASIC FORMULA $937,378.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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) $650,898.00
X PRORATE FACTOR (1.0000000) $650,898.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

X PRORATE FACTOR (1.0000000) $284,985.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $284,985.00

Initial Allocation - FY 2016
COUNTY:  22  DEWEY  
DISTRICT:  I010  TALOGA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (208.38) X
  FOUNDATION AID FACTOR ($1,622.00) = $337,992.36

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $691,506.17
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($32,771) 24,578.25
  SCHOOL LAND EARNINGS 10,648.00
  GROSS PRODUCTION 156,912.00
  MOTOR VEHICLE 93,633.00
  REA TAX 95,834.00
  TOTAL CHARGEABLES 1,073,111.42

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

TRANSPORTATION:
  REGULAR A.D.H.(18.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 4,178.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (208.38) = $15,186.7344
  2:  ADJUSTED DISTRICT VALUATION
      ($42,764,760) / 1000 = 42,764.7600
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00

  BASIC FORMULA $4,178.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,178.00
  X PRORATE FACTOR (1.0000000) $4,178.00

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

  TOTAL NET STATE AID $4,178.00

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

COUNTY: 23 ELLIS
DISTRICT: I002 FARGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (354.91) X
FOUNDATION AID FACTOR ($1,622.00) = $575,664.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $577,857.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,438) 76,828.50
SCHOOL LAND EARNINGS 32,169.00
GROSS PRODUCTION 903,083.00
MOTOR VEHICLE 96,871.00
REA TAX 78,271.00
TOTAL CHARGEABLES 1,765,080.33

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

TRANSPORTATION:
REGULAR A.D.H. (112.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 19,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (354.91) = $25,865.8408
2: ADJUSTED DISTRICT VALUATION
($33,431,769) / 1000 = 33,431.7690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,460.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,460.00
X PRORATE FACTOR (1.0000000) $19,460.00

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

TOTAL NET STATE AID $19,460.00

Initial Allocation - FY 2016
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) $166,225.00
X PRORATE FACTOR (1.000000) $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 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (154.62) X FOUNDATION AID FACTOR ($1,622.00) = $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) X PRORATE FACTOR (1.000000) $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:

\[
\text{FOUNDATION WEIGHTED ADM (715.57) X} \\
\text{FOUNDATION AID FACTOR ($1,622.00) =} \\
\text{\$1,160,654.54}
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$434,880.61</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($182,312)</td>
<td>$136,734.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$57,288.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$1,606,499.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$160,767.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$40,990.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES

\[\text{2,437,158.61}\]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\[\text{\$0.00}\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(74.00) X PER CAPITA ($167.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\text{17,178.00}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \text{ INC. AID GUARANTEE FACTOR (72.88) X} \\
& \text{INC. WEIGHTED ADM (715.57) =} \\
& \text{\$52,150.7416} \\
2: & \text{ADJUSTED DISTRICT VALUATION} \\
& \text{(\$26,190,032) / 1000 =} \\
& \text{26,190.0320} \\
3: & \#1 - \#2 = \\
& \text{\$25,960.7096} \\
4: & \#3 \times \text{INCENTIVE MILLS (20.0) =} \\
& \text{519,214.00}
\end{align*}
\]

BASIC FORMULA

\[\text{\$536,392.00}\]

SUPPLEMENT

\[\text{0.00}\]

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\[\text{\$536,392.00}\]

OCAS NONCOMPLIANCE PENALTY

\[\text{\$0.00}\]

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[\text{\$0.00}\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

\[\text{\$0.00}\]

ADMINISTRATIVE COSTS PENALTY

\[\text{\$0.00}\]

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

\[\text{\$0.00}\]

GENERAL FUND BALANCE PENALTY

\[\text{\$0.00}\]

TOTAL ADDITIONS/REDUCTIONS

\[\text{\$0.00}\]

TOTAL NET STATE AID

\[\text{\$536,392.00}\]

Initial Allocation - FY 2016
COUNTY: 24 GARFIELD  DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (606.42) X
  FOUNDATION AID FACTOR ($1,622.00) = $983,613.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $250,544.98
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($76,584) 57,438.00
  SCHOOL LAND EARNINGS 57,050.00
  GROSS PRODUCTION 46,431.00
  MOTOR VEHICLE 212,204.00
  REA TAX 429.00
  TOTAL CHARGEABLES 624,096.98
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $359,516.00

TRANSPORTATION:
  REGULAR A.D.H. (146.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 17,453.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (606.42) = $44,195.8896
  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) $977,144.00
  X PRORATE FACTOR (1.0000000) $977,144.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $977,144.00

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

COUNTY: 24 GARFIELD  DISTRICT: I018 KREMLIN-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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 24 GARFIELD  DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,550.62) X FOUNDATION AID FACTOR ($1,622.00) = $2,515,105.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $872,850.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,885) 149,163.75
SCHOOL LAND EARNINGS 149,381.00
GROSS PRODUCTION 121,853.00
MOTOR VEHICLE 423,098.00
REA TAX 3,292.00

TOTAL CHARGEABLES 1,719,637.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $795,468.00

TRANSPORTATION:
REGULAR A.D.H. (880.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 40,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,550.62) = $113,009.1856
2: ADJUSTED DISTRICT VALUATION ($51,056,752) / 1000 = 51,056.7520
3: #1 - #2 = $61,952.4336
4: #3 X INCENTIVE MILLS (20.0) = 1,239,049.00

BASIC FORMULA $2,074,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,074,883.00

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 $2,074,883.00

Initial Allocation - FY 2016
COUNTY: 24 GARFIELD  
DISTRICT: IO47 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) X PRORATE FACTOR (1.0000000) $845,624.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $845,624.00

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

COUNTY: 24 GARCIFIELD          DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (873.32) X
FOUNDATION AID FACTOR ($1,622.00) = $1,416,525.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $820,680.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,949) 87,711.75
SCHOOL LAND EARNINGS 87,946.00
GROSS PRODUCTION 71,763.00
MOTOR VEHICLE 254,858.00
REA TAX 5,058.00

TOTAL CHARGEABLES 1,328,017.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $88,508.00

TRANSPORTATION:
REGULAR A.D.H.(517.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 47,430.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (873.32) = $63,647.5616
2: ADJUSTED DISTRICT VALUATION
($51,100,905) / 1000 = 51,100.9050
3: #1 - #2 = $12,546.6566
4: #3 X INCENTIVE MILLS (20.0) = 250,933.00

BASIC FORMULA $386,871.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $386,871.00
X PRORATE FACTOR (1.000000) $386,871.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $386,871.00

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

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,811.64) X
FOUNDATION AID FACTOR ($1,622.00) = $20,780,480.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,767,950.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,554,053) 1,165,539.75
SCHOOL LAND EARNINGS 1,167,846.00
GROSS PRODUCTION 952,769.00
MOTOR VEHICLE 3,233,417.00
REA TAX 0.00

TOTAL CHARGEABLES 10,287,522.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,492,957.00

TRANSPORTATION:

REGULAR A.D.H.(3,035.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 139,215.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (12,811.64) = $933,712.3232
2: ADJUSTED DISTRICT VALUATION
($223,484,636) / 1000 = 223,484.6360
3: #1 - #2 = $710,227.6872
4: #3 X INCENTIVE MILLS (20.0) = 14,204,554.00

BASIC FORMULA $24,836,726.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $24,836,726.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,836,726.00

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

COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.05) X
FOUNDATION AID FACTOR ($1,622.00) = $859,741.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,120.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,709) 50,781.75
SCHOOL LAND EARNINGS 50,994.00
GROSS PRODUCTION 41,628.00
MOTOR VEHICLE 150,686.00
REA TAX 3,967.00
TOTAL CHARGEABLES 471,176.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,564.00

TRANSPORTATION:
REGULAR A.D.H. (200.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 22,518.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (530.05) = $38,630.0440
2: ADJUSTED DISTRICT VALUATION
($10,034,729) / 1000 = 10,034.7290
3: #1 - #2 = 28,595.3150
4: #3 X INCENTIVE MILLS (20.0) = 571,906.00
BASIC FORMULA $982,988.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $982,988.00
X PRORATE FACTOR (1.0000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $982,988.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
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</tr>
<tr>
<td>Foundation Weighted ADM (578.44) X</td>
<td>$938,229.68</td>
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<tr>
<td>Foundation Aid Factor ($1,622.00) =</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$423,197.98</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) X ($56,929)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td><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>Transportation:</td>
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<tr>
<td>Regular A.D.H. (163.00) X Per Capita ($128.00) X</td>
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<td>Transportation Factor (1.39) =</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) X</td>
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<td>Inc. Weighted ADM (578.44) =</td>
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<tr>
<td>2: Adjusted District Valuation ($25,381,812) / 1000 =</td>
<td>25,381.8120</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$16,774.8952</td>
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<td>4: #3 X Incentive MILLS (20.0) =</td>
<td>335,498.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$551,586.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>X $3,079.60 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty For Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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<td><strong>TOTAL NET STATE AID</strong></td>
<td>$551,586.00</td>
</tr>
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</table>

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

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) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

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* $218,080.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,917) 98,187.75
SCHOOL LAND EARNINGS 105,271.00
GROSS PRODUCTION 452,441.00
MOTOR VEHICLE 233,070.00
REA TAX 98,927.00

TOTAL CHARGEABLES 1,205,977.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $668,065.00

TRANSPORTATION:
REGULAR A.D.H. (395.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 44,473.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,155.39) = $84,204.8232
2: ADJUSTED DISTRICT VALUATION ($13,226,003) / 1000 = 13,226.0030
3: #1 - #2 = $70,978.8202
4: #3 X INCENTIVE MILLS (20.0) = 1,419,576.00

BASIC FORMULA $2,132,114.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,132,114.00

X PRORATE FACTOR (1.0000000) $2,132,114.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,132,114.00

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

COUNTY: 25 GARVIN
DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.66) X
FOUNDATION AID FACTOR ($1,622.00) = $737,458.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,035.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,491) 37,118.25
SCHOOL LAND EARNINGS 39,829.00
GROSS PRODUCTION 170,799.00
MOTOR VEHICLE 110,379.00
REA TAX 58,446.00
TOTAL CHARGEABLES 523,606.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $213,852.00

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 13,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (454.66) = $33,135.6208
2: ADJUSTED DISTRICT VALUATION ($6,728,636) / 1000 = 6,728.6360
3: #1 - #2 = $26,406.9848
4: #3 X INCENTIVE MILLS (20.0) = 528,140.00
BASIC FORMULA $755,478.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $755,478.00
X PRORATE FACTOR (1.0000000) $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
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 = 15,480,979.00
3:  #1 - #2 = $28,890.5514
4:  #3 X INCENTIVE MILLS (20.0) = 577,811.00
BASIC FORMULA $650,272.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $650,272.00
X PRORATE FACTOR (1.0000000) $650,272.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $650,272.00

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

| COUNTY: | 25 GARVIN | DISTRICT: | I018 PAULS VALLEY |

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,206.03) X**  
  **FOUNDATION AID FACTOR ($1,622.00) =**  
  $3,578,180.66

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  $609,764.03

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($248,067)**  
  186,050.25

- **SCHOOL LAND EARNINGS**  
  199,207.00

- **GROSS PRODUCTION**  
  857,968.00

- **MOTOR VEHICLE**  
  638,127.00

- **REA TAX**  
  31,573.00

  **TOTAL CHARGEABLES**  
  2,522,689.28

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  $1,055,491.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (751.00) X PER CAPITA ($35.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  $36,536.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X**  
   **INC. WEIGHTED ADM (2,206.03) =**  
   $160,775.4664

2. **ADJUSTED DISTRICT VALUATION**  
   ($39,137,614) / 1000  
   39,137.6140

3. **#1 - #2 =**  
   $121,637.8524

4. **#3 X INCENTIVE MILLS (20.0) =**  
   $2,432,757.00

  **BASIC FORMULA**  
  $3,524,784.00

  **SUPPLEMENT**  
  0.00

  **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
  $3,524,784.00

  **X PRORATE FACTOR (1.0000000)**  
  $3,524,784.00

  **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**  
  $3,524,784.00

*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
COUNTY:  25  GARVIN  DISTRICT:  I072  ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (913.62) X
FOUNDATION AID FACTOR ($1,622.00) = $1,481,891.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $465,676.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,801) 70,350.75
SCHOOL LAND EARNINGS 77,000.00
GROSS PRODUCTION 331,689.00
MOTOR VEHICLE 258,473.00
REA TAX 257,774.00
TOTAL CHARGEABLES 1,460,963.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,928.00

TRANSPORTATION:
REGULAR A.D.H.(295.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 36,905.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (913.62) = $66,584.6256
2:  ADJUSTED DISTRICT VALUATION
    ($28,448,376) / 1000 = 28,448.3760
3:  #1 - #2 = $38,136.2496
4:  #3 X INCENTIVE MILLS (20.0) = 762,725.00
BASIC FORMULA $820,558.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $820,558.00
X PRORATE FACTOR (1.0000000) $820,558.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $820,558.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (433.53) X
FOUNDATION AID FACTOR ($1,622.00) = $703,185.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $190,353.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,931) 28,448.25
SCHOOL LAND EARNINGS 34,715.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,213.00

TOTAL CHARGEABLES 269,729.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,456.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 12,927.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (433.53) = $31,595.6664

2: ADJUSTED DISTRICT VALUATION
($11,487,829) / 1000 = 11,487.8290

3: #1 - #2 = $20,107.8374

4: #3 X INCENTIVE MILLS (20.0) = 402,157.00

BASIC FORMULA $848,540.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $848,540.00

X PRORATE FACTOR (1.0000000) $848,540.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $848,540.00

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

COUNTY: 26 Grady  DISTRICT: CO96 Middleberg

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.58) X
FOUNDATION AID FACTOR ($1,622.00) = $537,822.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,214.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,105) 26,328.75
SCHOOL LAND EARNINGS 32,093.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,726.00

TOTAL CHARGEABLES 362,362.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,461.00

TRANSPORTATION:
REGULAR A.D.H. (181.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 17,611.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (331.58) = $24,165.5504
2: ADJUSTED DISTRICT VALUATION
($15,420,803) / 1000 = 15,420.8030
3: #1 - #2 = $8,744.7474
4: #3 X INCENTIVE MILLS (20.0) = 174,895.00

BASIC FORMULA $367,967.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $367,967.00
X PRORATE FACTOR (1.0000000) $367,967.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $367,967.00

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

COUNTY:  26  GRADY
DISTRICT:  C131  PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (570.76) X
FOUNDATION AID FACTOR ($1,622.00) = $925,772.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,982.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,978) 49,483.50
SCHOOL LAND EARNINGS 60,278.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,049.00
TOTAL CHARGEABLES 303,793.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $621,980.00

TRANSPORTATION:
REGULAR A.D.H.(328.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 19,149.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (570.76) = $41,596.9888
2: ADJUSTED DISTRICT VALUATION
($7,317,461) / 1000 = 7,317.4610
3: #1 - #2 = $34,279.5278
4: #3 X INCENTIVE MILLS (20.0) = 685,591.00

BASIC FORMULA  $1,326,720.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,326,720.00
X PRORATE FACTOR (1.0000000) $1,326,720.00

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

TOTAL NET STATE AID $1,326,720.00

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

COUNTY: 26 GRADY    DISTRICT: I001 CHICKASHA

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM**: 4,018.08
- **FOUNDATION AID FACTOR** ($1,622.00) = $6,517,325.76

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** *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) X **PRORATE FACTOR** (1.000000) = $6,346,773.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
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
**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (874.35) } \times \text{FOUNDATION AID FACTOR ($1,622.00) } = \text{ $1,418,195.70}
\]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**  
  \[\text{ $396,219.79}\]  
- *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY (0.75000) X ($88,038) **  
  \[\text{ $66,028.50}\]  
- **SCHOOL LAND EARNINGS**  
  \[\text{ $80,422.00}\]  
- **GROSS PRODUCTION**  
  \[\text{ $289,989.00}\]  
- **MOTOR VEHICLE**  
  \[\text{ $232,289.00}\]  
- **REA TAX**  
  \[\text{ $78,960.00}\]  

**TOTAL CHARGEABLES**  
\[\text{ $1,143,908.29}\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[\text{ $274,287.00}\]

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(477.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 41,108.00}
\]

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (874.35) = $63,722.6280**
2. **ADJUSTED DISTRICT VALUATION**  
   \[
   \frac{($24,204,019)}{1000} = 24,204.0190
   \]
3. **#1 - #2 = $39,518.6090**
4. **#3 X INCENTIVE MILLS (20.0) = 790,372.00**

**BASIC FORMULA**  
\[\text{ $1,105,767.00}\]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
\[\text{ $1,105,767.00}\]

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

**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%**  
\[\text{ 0.00}\]

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

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

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

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

**TOTAL NET STATE AID**  
\[\text{ $1,105,767.00}\]

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

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.71) X
FOUNDATION AID FACTOR ($1,622.00) = $838,103.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,842.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,865) 39,648.75
SCHOOL LAND EARNINGS 48,326.00
GROSS PRODUCTION 174,682.00
MOTOR VEHICLE 138,789.00
REA TAX 135,811.00

TOTAL CHARGEABLES 940,099.47

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

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 26,396.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (516.71) = $37,657.8248
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 (1.0000000) $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 AID 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) X PRORATE FACTOR (1.0000000) $1,086,893.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,086,893.00

Initial Allocation - FY 2016
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 (1.0000000) $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 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,591,228.00

Initial Allocation - FY 2016
### Foundation Aid:

**Foundation Weighted ADM (442.33) X**

\[
\text{Foundation Weighted ADM} \times \text{Foundation Aid Factor ($1,622.00)} = \$717,459.26
\]

**Less Chargeables:**

- AD Valorem Chargeable* = $172,363.96
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy \((0.75000) \times \$42,853\) = 32,139.75
- School Land Earnings = 39,232.00
- Gross Production = 142,532.00
- 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**

   \[
   \text{Inc. Weighted ADM (442.33)} = \$32,237.0104
   \]

2. **Adjusted District Valuation**

   \[
   \frac{(\$10,322,835)}{1000} = 10,322.8350
   \]

3. **#1 - #2 =**

   \[
   10,322.8350 - 21,914.1754 = -11,591.3404
   \]

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

   \[
   -11,591.3404 \times 20.0 = -231,826.80
   \]

**Basic Formula** = $470,568.00

**Supplement** = 0.00

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

\[
\text{Basic State Aid} \times \text{Prorate Factor (1.0000000)} = \$470,568.00
\]

**OCAS Noncompliance Penalty** = $0.00

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

\[
\$3,079.60 = \text{Class Size Penalty Amount}
\]

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $470,568.00

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**Initial Allocation - FY 2016**
COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR ($1,622.00) = $1,291,257.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $529,115.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,641) 61,980.75
SCHOOL LAND EARNINGS 75,526.00
GROSS PRODUCTION 272,757.00
MOTOR VEHICLE 189,072.00
REA TAX 226,101.00

TOTAL CHARGEABLES 1,354,552.74

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

TRANSPORTATION:

REGULAR A.D.H.(431.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 48,526.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (796.09) = $58,019.0392

2: ADJUSTED DISTRICT VALUATION
($32,661,481) / 1000 = 32,661.4810

3: #1 - #2 = $25,357.5582

4: #3 X INCENTIVE MILLS (20.0) = 507,151.00

BASIC FORMULA $555,677.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $555,677.00

X PRORATE FACTOR (1.000000) $555,677.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $555,677.00

Initial Allocation - FY 2016
### Foundation Aid:

**Foundation Weighted ADM (597.46) X**

\[ \text{Foundation Aid Factor ($1,622.00)} = \$969,080.12 \]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  \[ \times 1,247,803.35 \]
- **Increased millage due to personal property tax adjustment**
  \[ \text{County 4 Mill Levy (0.75000) X} (196,343) = 147,257.25 \]
- **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**
   \[ \text{Inc. Weighted ADM (597.46)} = \$43,542.8848 \]
2. **Adjusted District Valuation**
   \[ \frac{(81,296,445)}{1000} = 81,296.4450 \]
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)**

\[ \times \text{Prorate Factor (1.0000000)} \]

\[ \$18,803.00 \]

**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**

\[ \$18,803.00 \]

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

COUNTY: 27 GRANT  DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.34) X
FOUNDATION AID FACTOR ($1,622.00) = $1,090,535.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $973,870.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,041) 163,530.75
SCHOOL LAND EARNINGS 51,355.00
GROSS PRODUCTION 1,086,618.00
MOTOR VEHICLE 154,327.00
REA TAX 63,774.00
TOTAL CHARGEABLES 2,493,474.90

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

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 23,109.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (672.34) = $49,000.1392
2: ADJUSTED DISTRICT VALUATION
($58,842,401) / 1000 = 58,842.4010
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00

BASIC FORMULA $23,109.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,109.00
X PRORATE FACTOR (1.0000000) $23,109.00

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

TOTAL NET STATE AID $23,109.00

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

COUNTY: 27 GRANT  DISTRICT: I095  DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.21) X
FOUNDATION AID FACTOR ($1,622.00) = $666,982.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $369,486.51

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($116,547) 87,410.25

SCHOOL LAND EARNINGS 27,065.00

GROSS PRODUCTION 575,904.00

MOTOR VEHICLE 102,226.00

REA TAX 98,997.00

TOTAL CHARGEABLES 1,261,088.76

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

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 23,294.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (411.21) = $29,968.9848

2: ADJUSTED DISTRICT VALUATION
($23,974,985) / 1000 = 23,974.9850

3: #1 - #2 = $5,993.9998

4: #3 X INCENTIVE MILLS (20.0) = 119,880.00

BASIC FORMULA $143,174.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $143,174.00

X PRORATE FACTOR (1.0000000) $143,174.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $143,174.00

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

COUNTY:  28 GREER  
DISTRICT:  I001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,292.49) X 
FOUNDATION AID FACTOR ($1,622.00) = 

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $258,790.85
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($79,927)  59,945.25
SCHOOL LAND EARNINGS  107,814.00
GROSS PRODUCTION  763.00
MOTOR VEHICLE  307,501.00
REA TAX  87,058.00
TOTAL CHARGEABLES  821,872.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,274,547.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($130.00) X 
TRANSPORTATION FACTOR (1.39) =  41,019.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (1,292.49) =  $94,196.6712
2:  ADJUSTED DISTRICT VALUATION 
($14,905,372) / 1000 =  14,905.3720
3:  #1 - #2 =  $79,291.2992
4:  #3 X INCENTIVE MILLS (20.0) =  1,585,826.00
BASIC FORMULA  $2,901,392.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $2,901,392.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 28 GREER  
**DISTRICT:** I003 GRANITE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (521.89) x FOUNDATION AID FACTOR ($1,622.00)} = \$846,505.58
\]

**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:**

\[
\text{REGULAR A.D.H.(44.00) x PER CAPITA ($167.00) x TRANSPORTATION FACTOR (1.39)} = 10,214.00
\]

**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) x PRORATE FACTOR (1.000000)**: $1,023,410.00

**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**: $1,023,410.00

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*Initial Allocation - FY 2016*
COUNTY: 29 HARMON DISTRICT: 1066 HOLLIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,076.19) x 
  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) x ($78,091) 58,568.25
  SCHOOL LAND EARNINGS 82,218.00
  GROSS PRODUCTION 1,473.00
  MOTOR VEHICLE 286,915.00
  REA TAX 121,774.00

  TOTAL CHARGEABLES 840,269.54
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $905,311.00

  TRANSPORTATION:
  REGULAR A.D.H. (116.00) x PER CAPITA ($167.00) x 
  TRANSPORTATION FACTOR (1.39) = 26,927.00

  SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) x 
      INC. WEIGHTED ADM (1,076.19) = $78,432.7272
  2:  ADJUSTED DISTRICT VALUATION 
      ($17,427,324) / 1000 = 17,427.3240
  3:  #1 - #2 = $61,005.4032
  4:  #3 x INCENTIVE MILLS (20.0) = 1,220,108.00

  BASIC FORMULA $2,152,346.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,152,346.00
  X PRORATE FACTOR (1.0000000) $2,152,346.00

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

  TOTAL NET STATE AID $2,152,346.00

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

COUNTY: 30 HARPER  DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (940.89) X
FOUNDATION AID FACTOR ($1,622.00) = $1,526,123.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $663,153.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,732) 134,799.00
SCHOOL LAND EARNINGS 73,710.00
GROSS PRODUCTION 289,695.00
MOTOR VEHICLE 237,714.00
REA TAX 241,906.00
TOTAL CHARGEABLES 1,640,977.46

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

TRANSPORTATION:
REGULAR A.D.H. (131.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 30,409.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (940.89) = $68,572.0632
2: ADJUSTED DISTRICT VALUATION
($41,545,207) / 1000 = 41,545.2070
3: #1 - #2 = $27,026.8562
4: #3 X INCENTIVE MILLS (20.0) = 540,537.00

BASIC FORMULA $570,946.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $570,946.00
X PRORATE FACTOR (1.0000000) $570,946.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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
COUNTY:  31  HASKELL  DISTRICT:  C010  WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (227.69) X
FOUNDATION AID FACTOR ($1,622.00) =  $369,313.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $44,340.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,227)  8,420.25
SCHOOL LAND EARNINGS  18,890.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  27,799.00
TOTAL CHARGEABLES  99,450.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $269,863.00

TRANSPORTATION:
REGULAR A.D.H. (70.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =  7,881.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (227.69) =  $16,594.0472
2:  ADJUSTED DISTRICT VALUATION
($2,786,983) / 1000 =  2,786.9830
3:  #1 - #2 =  $13,807.0642
4:  #3 X INCENTIVE MILLS (20.0) =  276,141.00
BASIC FORMULA  $553,885.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $553,885.00
X PRORATE FACTOR (1.0000000)  $553,885.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $553,885.00

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

COUNTY: 31 HASKELL  DISTRICT: 1013 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)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $569,581.00

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) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,764,954.00

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

COUNTY: 31 HASKELL DISTRICT: 1037 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) $1,023,221.00
X PRORATE FACTOR (1.000000) $1,023,221.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,023,221.00

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) $1,612,758.00
X PRORATE FACTOR (1.000000) $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
## STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY:** 32 HUGHES  
**DISTRICT:** I001 MOSS

### FOUNDATION AID:
- Foundation Weighted ADM \( (540.06) \) X
- Foundation Aid Factor \( ($1,622.00) \) = \$875,977.32

#### LESS CHARGEABLES:
- Ad Valorem Chargeable* = \$274,718.36
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy \( (0.75000) \) X \( ($61,263) \) = 45,947.25
- School Land Earnings = 42,508.00
- Gross Production = 96,613.00
- Motor Vehicle = 92,528.00
- Rea Tax = 56,307.00

#### TOTAL CHARGEABLES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$274,718.36</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>45,947.25</td>
</tr>
<tr>
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<td>42,508.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>96,613.00</td>
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<td>Motor Vehicle</td>
<td>92,528.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>56,307.00</td>
</tr>
</tbody>
</table>

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

\[ \text{Foundation Aid} - \text{Chargeables} = \text{Net Foundation Aid} \]

\[ \$875,977.32 - 608,621.61 = \$267,356.00 \]

### TRANSPORTATION:
- Regular A.D.H. \( (270.00) \) X Per Capita \( ($86.00) \) X
- Transportation Factor \( (1.39) \) = 32,276.00

### SALARY INCENTIVE AID:
1. Inc. Aid Guarantee Factor \( (72.88) \) X
   - Inc. Weighted ADM \( (540.06) \) = \$39,359.5728
2. Adjusted District Valuation
   \[ \frac{(17,010,425)}{1000} = 17,010.4250 \]
3. \#1 - \#2 = \$22,349.1478
4. \#3 X Incentive Mills \( (20.0) \) = 446,983.00

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

\[ \text{Foundation Aid} - \text{Chargeables} = \text{Net Foundation Aid} \]

\[ \$875,977.32 - 608,621.61 = \$267,356.00 \]

### BASIC FORMULA

\[ \text{Basic Formula} \]

\[ \$746,615.00 \]

### SUPPLEMENT

\[ \text{Supplement} \]

\[ 0.00 \]

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\[ \text{Basic State Aid} \]

\[ \times \text{Prorate Factor} (1.000000) \]

\[ \$746,615.00 \]

### 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

\[ \$746,615.00 \]

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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 $1,486,191.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,871.92) X
FOUNDATION AID FACTOR ($1,622.00) = $3,036,254.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $693,613.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,969) 182,976.75
SCHOOL LAND EARNINGS 170,631.00
GROSS PRODUCTION 392,220.00
MOTOR VEHICLE 474,815.00
REA TAX 73,819.00

TOTAL CHARGEABLES 1,988,075.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,048,179.00

TRANSPORTATION:
REGULAR A.D.H. (874.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 69,247.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,871.92) = $136,425.5296
2: ADJUSTED DISTRICT VALUATION ($40,326,353) / 1000 = 40,326.3530
3: #1 - #2 = $96,099.1766
4: #3 X INCENTIVE MILLS (20.0) = 1,921,984.00

BASIC FORMULA $3,039,410.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,039,410.00
PRORATE FACTOR (1.0000000) $3,039,410.00
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 $3,039,410.00

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

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,622.00) = $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) = 0.0000
BASIC FORMULA $16,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,854.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,854.00

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

### TENTATIVE STATE ALLOCATION

#### COUNTY: 32 HUGHES  DISTRICT: I054 STUART

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (466.20) X FOUNDATION AID FACTOR ($1,622.00):**
  - $756,176.40

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE:** $490,281.33
- **COUNTY 4 MILL LEVY (0.75000) X ($59,591):** 44,693.25
- **SCHOOL LAND EARNINGS:** 41,667.00
- **GROSS PRODUCTION:** 95,770.00
- **RE A 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) X PRORATE FACTOR (1.0000000):** $108,731.00

**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:** $108,731.00

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

COUNTY: 33 JACKSON  DISTRICT: I001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.90) X
FOUNDATION AID FACTOR ($1,622.00) = $1,109,285.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,823.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,117) 39,087.75
SCHOOL LAND EARNINGS 69,651.00
GROSS PRODUCTION 11,122.00
MOTOR VEHICLE 174,150.00
REA TAX 33,456.00

TOTAL CHARGEABLES 487,290.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $621,996.00

TRANSPORTATION:
REGULAR A.D.H. (447.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 46,600.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (683.90) = $49,842.6320

2: ADJUSTED DISTRICT VALUATION
($9,982,967) / 1000 = 9,982.9670
3: #1 - #2 = $39,859.6650
4: #3 X INCENTIVE MILLS (20.0) = 797,193.00

BASIC FORMULA $1,465,789.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,465,789.00
X PRORATE FACTOR (1.000000) $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) = $24,177.94
2:  ADJUSTED DISTRICT VALUATION ($9,118,751) / 1000 = 9,118.75
3:  #1 - #2 = $15,059.18
4:  #3 X INCENTIVE MILLS (20.0) = 301,184.00

BASIC FORMULA $509,256.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $509,256.00

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

TOTAL NET STATE AID $509,256.00

Initial Allocation - FY 2016
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 = 89,424.6060
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:**

\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \ 345,226.48
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $125,782.92
- **COUNTY 4 MILL LEVY**: $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**: $83,819.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = \ 1,857.00
\]

**SALARY INCENTIVE AID:**

\[
1: \text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = \ 15,511.7792
2: \text{ADJUSTED DISTRICT VALUATION} \div 1000 = \ 7,943.7950
3: \#1 - \#2 = \ 7,567.9842
4: \#3 \times \text{INCENTIVE MILLS} = \ 151,360.00
\]

**BASIC FORMULA**: $237,036.00

**SUPPLEMENT**: $0.00

**BASIC STATE AID**: $237,036.00

**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**: $237,036.00

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

### Tentative State Allocation

**County:** 33 Jackson       **District:** I035 Olustee

### Foundation Aid:
- **Foundation Weighted ADM (314.21) X**
- **Foundation Aid Factor ($1,622.00) = $509,648.62**

**Less Chargeables:**
- **Ad Valorem Chargeable**
- ***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) X Prorate Factor (1.0000000) = $646,379.00**

**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 = $646,379.00**

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*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 (1.000000) $1,087,994.00

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

TOTAL NET STATE AID $1,087,994.00

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

COUNTY:  34  JEFFERSON       DISTRICT:  C003  TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (173.25) X 
FOUNDATION AID FACTOR ($1,622.00) =                     $281,011.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $47,455.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,355)              7,016.25
SCHOOL LAND EARNINGS                                10,561.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                       0.00
REA TAX                                              19,988.00
TOTAL CHARGEABLES                                               85,020.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $195,991.00

TRANSPORTATION:
REGULAR A.D.H.(24.00) X PER CAPITA ($156.00) X 
TRANSPORTATION FACTOR (1.39) =                                5,204.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (173.25) =            $12,626.4600
2:  ADJUSTED DISTRICT VALUATION 
($2,904,241) / 1000 =                    2,904.2410
3:  #1 - #2 =                                  $9,722.2190
4:  #3  X INCENTIVE MILLS (20.0) =                                 194,444.00

BASIC FORMULA                                                          $395,639.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $395,639.00
X PRORATE FACTOR (1.0000000)                             $395,639.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,079.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
ADJUSTMENTS DUE TO ADDITIONS 
AND REDUCTIONS                                      0.00
GENERAL FUND BALANCE PENALTY                                   0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                    $395,639.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID 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) $1,221,157.00
X PRORATE FACTOR (1.000000) $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:  I014  RINGLING

### Foundation Aid

**Foundation Weighted ADM (890.74) X Foundation Aid Factor ($1,622.00) =**  
$1,444,780.28

**LESS Chargeables:**

- **Ad Valorem Chargeable***: $224,348.42  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($65,294)**: 48,970.50
- **School Land Earnings**: 67,556.00
- **Gross Production**: 61,113.00
- **Motor Vehicle**: 206,417.00
- **REA Tax**: 148,831.00

**Total Chargeables**: 757,235.92

**Net Foundation Aid (Zero if less than zero)**: 687,544.00

### Transportation

**Regular A.D.H. (276.00) X Per Capita ($106.00) X Transportation Factor (1.39) =**  
40,666.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (890.74) =**  
   $64,917.1312

2. **Adjusted District Valuation**: ($12,610,206) / 1000 = 12,610.2060

3. **#1 - #2** = $52,306.9252

4. **#3 X Incentive Mills (20.0) =** 1,046,139.00

**Basic Formula**: 1,774,349.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) 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
COUNTY: 34 JEFFERSON  DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.89) X
FOUNDATION AID FACTOR ($1,622.00) = $1,357,435.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,844.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,581) 40,935.75
SCHOOL LAND EARNINGS 61,492.00
GROSS PRODUCTION 56,385.00
MOTOR VEHICLE 222,029.00
REA TAX 127,402.00

TOTAL CHARGEABLES 732,088.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $625,347.00

TRANSPORTATION:

REGULAR A.D.H.(298.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,108.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (836.89) = $60,992.5432
2: ADJUSTED DISTRICT VALUATION
($13,472,338) / 1000 = 13,472.3380
3: #1 - #2 = $47,520.2052
4: #3 X INCENTIVE MILLS (20.0) = 950,404.00

BASIC FORMULA $1,613,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,613,859.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (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 $1,613,859.00

Initial Allocation - FY 2016
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)
   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
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)
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: 1002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (279.23) X

FOUNDATION AID FACTOR ($1,622.00) = $452,911.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $241,815.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($25,114) 18,835.50

SCHOOL LAND EARNINGS 22,588.00

GROSS PRODUCTION 29,356.00

MOTOR VEHICLE 82,424.00

REA TAX 35,793.00

TOTAL CHARGEABLES 430,811.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,099.00

TRANSPORTATION:

REGULAR A.D.H.(107.00) X PER CAPITA ($123.00) X

TRANSPORTATION FACTOR (1.39) = 18,294.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (279.23) = $20,350.2824

2: ADJUSTED DISTRICT VALUATION

($15,301,677) / 1000 = 15,301.6770

3: #1 - #2 = $5,048.6054

4: #3 X INCENTIVE MILLS (20.0) = 100,972.00

BASIC FORMULA $141,365.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $141,365.00

X PRORATE FACTOR (1.000000) $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: 1020 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
X PRORATE FACTOR (1.0000000) $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**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($33,862)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**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:
- **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (334.23)**
- **Adjusted District Valuation**
  - $(8,225,744) / 1000$ = $8,225.7440
- **#1 - #2 = $16,132.9384**
- **#3 X Incentive Mills (20.0) = $322,659.00**

**Basic Formula** = $521,278.00

**Supplement** = $0.00

**Basic State Aid (Basic Formula + Supplement)** = $521,278.00

**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%**
- **Administrative Costs Penalty**
- **Adjustments Due To Additions**
  - And Reductions
- **General Fund Balance Penalty**

**Total Additions/Reductions** = $0.00

**Total Net State Aid** = $521,278.00

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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) X PRORATE FACTOR (1.000000) $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
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) X Prorate Factor (1.0000000) $839,426.00

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 $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
X PRORATE FACTOR (1.000000) $216,034.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) =

BASIC FORMULA  $11,284.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $11,284.00

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

TOTAL NET STATE AID  $11,284.00

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

COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR ($1,622.00) = $3,603,435.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $597,674.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,432) 200,574.00
SCHOOL LAND EARNINGS 214,775.00
GROSS PRODUCTION 180,628.00
MOTOR VEHICLE 756,723.00
REA TAX 68,670.00

TOTAL CHARGEABLES 2,019,044.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,584,390.00

TRANSPORTATION:
REGULAR A.D.H.(694.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 59,809.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,221.60) = $161,910.2080
2: ADJUSTED DISTRICT VALUATION ($37,122,653) / 1000 = 37,122.6530
3: #1 - #2 = $124,787.5550
4: #3 X INCENTIVE MILLS (20.0) = 2,495,751.00

BASIC FORMULA $4,139,950.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,293.44) X FOUNDATION AID FACTOR ($1,622.00) = $13,451,959.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,697,135.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($974,143) 730,607.25
SCHOOL LAND EARNINGS 782,002.00
GROSS PRODUCTION 657,255.00
MOTOR VEHICLE 2,542,308.00
REA TAX 52,746.00

TOTAL CHARGEABLES 8,462,054.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,989,906.00

TRANSPORTATION:

REGULAR A.D.H.(2,193.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 134,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (8,293.44) = $604,425.9072
2: ADJUSTED DISTRICT VALUATION ($234,152,702) / 1000 = 234,152.7020
3: #1 - #2 = $370,273.2052
4: #3 X INCENTIVE MILLS (20.0) = 7,405,464.00

BASIC FORMULA $12,529,494.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,529,494.00

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

TOTAL NET STATE AID $12,529,494.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  37  KINGFISHER
DISTRICT:  I002  DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (347.04) X
FOUNDATION AID FACTOR ($1,622.00) = $562,898.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $164,240.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,293) 34,719.75
SCHOOL LAND EARNINGS 29,296.00
GROSS PRODUCTION 103,199.00
MOTOR VEHICLE 114,239.00
REA TAX 99,323.00
TOTAL CHARGEABLES 545,017.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,881.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 14,128.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (347.04) = $25,292.2752

2:  ADJUSTED DISTRICT VALUATION
($10,271,469) / 1000 = 10,271.4690

3:  #1 - #2 = $15,020.8062

4:  #3 X INCENTIVE MILLS (20.0) = 300,416.00

BASIC FORMULA $332,425.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $332,425.00
X PRORATE FACTOR (1.0000000) $332,425.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
X PRORATE FACTOR (1.0000000) $580,057.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $580,057.00

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

COUNTY:  37  KINGFISHER
DISTRICT:  I007  KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,253.61) X
FOUNDATION AID FACTOR ($1,622.00) = $3,655,355.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $963,611.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($409,930)  307,447.50
SCHOOL LAND EARNINGS 218,141.00
GROSS PRODUCTION 769,352.00
MOTOR VEHICLE 548,492.00
REA TAX 143,597.00
TOTAL CHARGEABLES 2,950,640.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $704,715.00

TRANSPORTATION:
REGULAR A.D.H.(543.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 56,608.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,253.61) = $164,243.0968
2: ADJUSTED DISTRICT VALUATION
($60,075,525) / 1000 = 60,075.5250
3: #1 - #2 = $104,167.5718
4: #3 X INCENTIVE MILLS (20.0) = 2,083,351.00

BASIC FORMULA $2,844,674.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 0.00
 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
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)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $162,978.00

Initial Allocation - FY 2016
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                                $102,913.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 (1.000000) $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:
FOUNDATION WEIGHTED ADM (176.46) X
FOUNDATION AID FACTOR ($1,622.00) = $286,218.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,937.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,818) 14,863.50
SCHOOL LAND Earnings 14,656.00
GROSS PRODUCTION 1,403.00
MOTOR VEHICLE 82,392.00
REA TAX 46,792.00
TOTAL CHARGEABLES 267,044.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,174.00

TRANSPORTATION:
REGULAR A.D.H. (31.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,196.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (176.46) = $12,860.4048
2: ADJUSTED DISTRICT VALUATION
($6,442,881) / 1000 = 6,442.8810
3: #1 - #2 = 6,417.5238
4: #3 X INCENTIVE MILLS (20.0) = 128,350.00
BASIC FORMULA $154,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $154,720.00

X PRORATE FACTOR (1.0000000) $154,720.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

TOTAL NET STATE AID $154,720.00

Initial Allocation - FY 2016
COUNTY: 38 KIOWA  
DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (562.07) X**
  - **FOUNDATION AID FACTOR ($1,622.00) =** $911,677.54

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** $399,445.96
- **COUNTY 4 MILL LEVY (0.75000) X ($54,276)** 40,707.00
- **SCHOOL LAND EARNINGS** 39,929.00
- **GROSS PRODUCTION** 3,815.00
- **MOTOR VEHICLE** 174,143.00
- **REA TAX** 135,011.00

**TOTAL CHARGEABLES** 793,050.96

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $118,627.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(114.00) X PER CAPITA ($167.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 26,463.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (562.07) =** $40,963.6616

2: **ADJUSTED DISTRICT VALUATION** ($24,010,201) / 1000 = 24,010.2010

3: **#1 - #2 =** $16,953.4606

4: **#3 X INCENTIVE MILLS (20.0) =** 339,069.00

**BASIC FORMULA** $484,159.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $484,159.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS** 0.00

**AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $484,159.00

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*Initial Allocation - FY 2016*
COUNTY: 38 KIOWA    DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (917.92) X
FOUNDATION AID FACTOR ($1,622.00) = $1,488,866.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $352,025.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,259) 71,444.25
SCHOOL LAND EARNINGS 69,854.00
GROSS PRODUCTION 6,669.00
MOTOR VEHICLE 268,601.00
REA TAX 127,861.00

TOTAL CHARGEABLES $896,454.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,411.00

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 46,982.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (917.92) = $66,898.0096
2: ADJUSTED DISTRICT VALUATION
($21,104,208) / 1000 = 21,104.2080
3: #1 - #2 = $45,793.8016
4: #3 X INCENTIVE MILLS (20.0) = 915,876.00

BASIC FORMULA $1,555,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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
COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,456.55) X FOUNDATION AID FACTOR ($1,622.00) = } \$2,362,524.10
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE}\text{*} & \quad \$407,167.00 \\
\text{*increased millage due to personal property tax adjustment} & \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($136,746)} & \quad 102,559.50 \\
\text{SCHOOL LAND EARNINGS} & \quad 139,516.00 \\
\text{GROSS PRODUCTION} & \quad 269,982.00 \\
\text{MOTOR VEHICLE} & \quad 397,364.00 \\
\text{REA TAX} & \quad 94,896.00 \\
\text{TOTAL CHARGEABLES} & \quad 1,411,484.50
\end{align*}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } \$951,040.00
\]

TRANSPORTATION:

\[
\begin{align*}
\text{REGULAR A.D.H. (782.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = } & \quad 71,741.00
\end{align*}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,456.55) = } & \quad \$106,153.3640 \\
\text{2: ADJUSTED DISTRICT VALUATION} & \quad (\$26,285,797) / 1000 = 26,285.7970 \\
\text{3: } & \quad \#	ext{1} - \#	ext{2} = 79,867.5670 \\
\text{4: } & \quad \#	ext{3} X INCENTIVE MILLS (20.0) = 1,597,351.00
\end{align*}
\]

\[
\text{BASIC FORMULA } \$2,620,132.00
\]

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

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{ PRORATE FACTOR (1.0000000) } \$2,620,132.00
\]

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

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

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 1503 } \times 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY } \times 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS } \times 0.00 \\
\text{GENERAL FUND BALANCE PENALTY } \times 0.00
\]

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

\[
\text{TOTAL NET STATE AID } \$2,620,132.00
\]

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

COUNTY: 39 LATIMER
DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.72) X
FOUNDATION AID FACTOR ($1,622.00) = $755,397.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,319.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,000) 28,500.00
SCHOOL LAND EARNINGS 38,564.00
GROSS PRODUCTION 73,445.00
MOTOR VEHICLE 97,810.00
REA TAX 28,947.00
TOTAL CHARGEABLES $472,585.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,812.00

TRANSPORTATION:
REGULAR A.D.H. (210.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (465.72) = $33,941.6736
2: ADJUSTED DISTRICT VALUATION
($13,174,493) / 1000 = 13,174.4930
3: #1 - #2 = $20,767.1806
4: #3 X INCENTIVE MILLS (20.0) = 415,344.00

BASIC FORMULA $723,843.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $723,843.00
X PRORATE FACTOR (1.000000) $723,843.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $723,843.00

Initial Allocation - FY 2016
COUNTY: 39 LATIMER
DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR ($1,622.00) = $496,283.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,852.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,982) 20,236.50
SCHOOL LAND EARNINGS 27,472.00
GROSS PRODUCTION 53,035.00
MOTOR VEHICLE 87,447.00
REA TAX 27,358.00
TOTAL CHARGEABLES 306,401.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $189,882.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 20,090.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (305.97) = $22,299.0936
2: ADJUSTED DISTRICT VALUATION
($5,570,381) / 1000 = 5,570.3810
3: #1 - #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) X PRORATE FACTOR (1.0000000) $544,546.00

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

TOTAL NET STATE AID $544,546.00

Initial Allocation - FY 2016
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
PRORATE FACTOR (1.0000000) $462,447.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $462,447.00

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

COUNTY: 40 LE FLORE  
DISTRICT: C004 SHADY POINT  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (249.45) X  
FOUNDATION AID FACTOR ($1,622.00) = $404,607.90  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $72,077.90  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($13,002) 9,751.50  
SCHOOL LAND EARNINGS 21,498.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 3,466.00  
TOTAL CHARGEABLES 106,793.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $297,815.00  

TRANSPORTATION:  
REGULAR A.D.H.(54.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 2,477.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (249.45) = $18,179.9160  
2:  ADJUSTED DISTRICT VALUATION  
($4,474,109) / 1000 = 4,474.1090  
3:  #1 - #2 = $13,705.8070  
4:  #3 X INCENTIVE MILLS (20.0) = 274,116.00  
BASIC FORMULA $574,408.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $574,408.00  
X PRORATE FACTOR (1.0000000) $574,408.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $574,408.00  

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

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.02) X FOUNDATION AID FACTOR ($1,622.00) = $335,786.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,183.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,227) 8,420.25
SCHOOL LAND EARNINGS 18,768.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,680.00

TOTAL CHARGEABLES $134,052.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $201,734.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = $8,440.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (207.02) = $15,087.6176
2: ADJUSTED DISTRICT VALUATION ($5,271,004) / 1000 = 5,271.0040
3: #1 - #2 = $9,816.6136
4: #3 X INCENTIVE MILLS (20.0) = 196,332.00

BASIC FORMULA $406,506.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $406,506.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $406,506.00

Initial Allocation - FY 2016
COUNTY:  40  LE FLORE    DISTRICT:  C014  HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.80) X
FOUNDATION AID FACTOR ($1,622.00) =        $706,867.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $60,224.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,360) 18,270.00
SCHOOL LAND EARNINGS 40,921.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,390.00

TOTAL CHARGEABLES 138,805.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $568,062.00

TRANSPORTATION:

REGULAR A.D.H.(162.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =        20,717.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (435.80) =    $31,761.1040
2:  ADJUSTED DISTRICT VALUATION
($3,617,085) / 1000 =          3,617.0850
3:  #1 - #2 =                  28,144.0190
4:  #3 X INCENTIVE MILLS (20.0) = 562,880.00

BASIC FORMULA $1,151,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,151,659.00

X PRORATE FACTOR (1.0000000) $1,151,659.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,151,659.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 40 LE FLORE  
**DISTRICT:** C039 FANSHAWE

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (128.35) X

FOUNDATION AID FACTOR ($1,622.00) = $208,183.70

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$74,991.20</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 ($7,129)</td>
<td>5,346.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>11,874.00</td>
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<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>9,867.00</td>
</tr>
</tbody>
</table>

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) 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

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

COUNTY: 40 LE FLORE
DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,799.16) X
FOUNDATION AID FACTOR ($1,622.00) = $2,918,237.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $519,093.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,284) 78,963.00
SCHOOL LAND EARNINGS 176,373.00
GROSS PRODUCTION 25,504.00
MOTOR VEHICLE 529,309.00
REA TAX 111,643.00

TOTAL CHARGEABLES 1,440,885.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,477,352.00

TRANSPORTATION:
REGULAR A.D.H.(829.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 63,377.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,799.16) = $131,122.7808
2: ADJUSTED DISTRICT VALUATION ($32,524,675) / 1000 = 32,524.6750
3: #1 - #2 = $98,598.1058
4: #3 X INCENTIVE MILLS (20.0) = 1,971,962.00

BASIC FORMULA $3,512,691.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,512,691.00
X PRORATE FACTOR (1.0000000) $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
**STATE AID ALLOCATION 2015-2016**  
**TENTATIVE STATE ALLOCATION**

**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) 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**

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

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,267.02) X FOUNDATION AID FACTOR ($1,622.00) = $2,055,106.44

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $303,495.73
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($76,724) 57,543.00
- SCHOOL LAND EARNINGS 127,783.00
- GROSS PRODUCTION 18,215.00
- MOTOR VEHICLE 333,384.00
- REA TAX 50,228.00

TOTAL CHARGEABLES 890,648.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,164,458.00

TRANSPORTATION:
- REGULAR A.D.H. (662.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 30,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,267.02) = $92,340.4176
2: ADJUSTED DISTRICT VALUATION ($19,196,441) / 1000 = 19,196.441
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
X PRORATE FACTOR (1.0000000) $2,657,704.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,246) 15,184.50
SCHOOL LAND EARNINGS 33,916.00
GROSS PRODUCTION 4,894.00
MOTOR VEHICLE 117,152.00
REA TAX 36,988.00

TOTAL CHARGEABLES 292,122.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $325,324.00

TRANSPORTATION:
REGULAR A.D.H.(188.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 24,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (380.67) = $27,743.2296
2: ADJUSTED DISTRICT VALUATION
($5,016,261) / 1000 = 5,016.2610
3: #1 - #2 = $22,726.9686
4: #3 X INCENTIVE MILLS (20.0) = 454,539.00

BASIC FORMULA $804,688.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $804,688.00

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

TOTAL NET STATE AID $804,688.00

Initial Allocation - FY 2016
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) $984,356.00
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

**County:** 40 LE FLORE  
**District:** I020 PANAMA

### Foundation Aid:

- **Foundation Weighted ADM (1,132.89) x Foundation Aid Factor ($1,622.00) =** $1,837,547.58

**Less Chargeables:**

- **Ad Valorem Chargeable* $287,437.09**
- **COUNTY 4 MILL LEVY (0.75000) x ($67,559) 50,669.25**
- **SCHOOL LAND EARNINGS 112,304.00**
- **GROSS PRODUCTION 15,899.00**
- **MOTOR VEHICLE 258,734.00**
- **REA TAX 26,733.00**

**Total Chargeables** $751,776.34

**Net Foundation Aid (Zero if less than zero)** $1,085,771.00

### Transportation:

- **Regular A.D.H. (681.00) x Per Capita ($48.00) x Transportation Factor (1.39) =** 45,436.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) x Inc. Weighted ADM (1,132.89) = $82,565.0232**
2. **Adjusted District Valuation ($18,157,744) / 1000 = 18,157.7440**
3. **#1 - #2 = $64,407.2792**
4. **#3 x Incentive Mills (20.0) = 1,288,146.00**

**Basic Formula $2,419,353.00**

**Supplement 0.00**

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

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

TOTAL NET STATE AID $799,392.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 40  **LE FLORE**  
**DISTRICT:** I029  **POTEAU**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (3,818.56) X**
  - **FOUNDATION AID FACTOR ($1,622.00) =** $6,193,704.32

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** $935,718.79
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($214,982)** 161,236.50
- **SCHOOL LAND EARNINGS** 358,791.00
- **GROSS PRODUCTION** 51,360.00
- **MOTOR VEHICLE** 759,905.00
- **REA TAX** 33,921.00

**TOTAL CHARGEABLES** 2,300,932.29

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,892,772.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,695.00) X PER CAPITA ($33.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 77,750.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (3,818.56) =** $278,296.6528
2. **ADJUSTED DISTRICT VALUATION** ($59,035,886) / 1000 = 59,035.8860
3. **#1 - #2 =** $219,260.7668
4. **#3 X INCENTIVE MILLS (20.0) =** 4,385,215.00

**BASIC FORMULA** $8,355,737.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $8,355,737.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $8,355,737.00

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

COUNTY:  40  LE FLORE            DISTRICT:  I049  WISTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (944.24) X
  FOUNDATION AID FACTOR ($1,622.00) = $1,531,557.28

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $142,336.88
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($54,360) 40,770.00
  SCHOOL LAND EARNINGS 90,431.00
  GROSS PRODUCTION 12,830.00
  MOTOR VEHICLE 172,952.00
  REA TAX 12,895.00

  TOTAL CHARGEABLES 472,214.88

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,059,342.00

TRANSPORTATION:
  REGULAR A.D.H. (272.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 30,624.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (944.24) = $68,816.2112
  2:  ADJUSTED DISTRICT VALUATION
      ($8,616,034) / 1000 = 8,616.0340
  3:  #1 - #2 = $60,200.1772
  4:  #3 X INCENTIVE MILLS (20.0) = 1,204,004.00

  BASIC FORMULA $2,293,970.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,293,970.00
  X PRORATE FACTOR (1.000000) $2,293,970.00

  OCAS NONCOMPLIANCE PENALTY $0.00

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

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,293,970.00

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

COUNTY: 40 LE FLORE          DISTRICT: I052 TALIHINA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,021.85) X
  FOUNDATION AID FACTOR ($1,622.00) =                           $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%
  ADMINISTRATIVE COSTS PENALTY                               0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00

  GENERAL FUND BALANCE PENALTY                                0.00

  TOTAL ADDITIONS/REDUCTIONS                                  0.00

  TOTAL NET STATE AID                                         $2,544,857.00

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

COUNTY:  40  LE FLORE  DISTRICT: I062  WHITESBORO

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (508.11) X
  FOUNDATION AID FACTOR ($1,622.00) = $824,154.42

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $63,388.11
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($19,046) 14,284.50
- SCHOOL LAND EARNINGS 31,659.00
- GROSS PRODUCTION 4,483.00
- MOTOR VEHICLE 91,544.00
- REA TAX 34,326.00

TOTAL CHARGEABLES 239,684.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $584,470.00

TRANSPORTATION:
- REGULAR A.D.H. (143.00) X PER CAPITA ($139.00) X
  TRANSPORTATION FACTOR (1.39) = 27,629.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (508.11) = $37,031.0568
2: ADJUSTED DISTRICT VALUATION
   ($3,869,848) / 1000 = 3,869.8480
3: #1 - #2 = $33,161.2088
4: #3 X INCENTIVE MILLS (20.0) = 663,224.00

BASIC FORMULA $1,275,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,275,323.00
X PRORATE FACTOR (1.0000000) $1,275,323.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,275,323.00

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

COUNTY: 40 LE FLORE            DISTRICT: I067 HOWE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (903.08) X
  FOUNDATION AID FACTOR ($1,622.00) = $1,464,795.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $114,083.09
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($47,620) 35,715.00
  SCHOOL LAND EARNINGS 79,278.00
  GROSS PRODUCTION 11,276.00
  MOTOR VEHICLE 125,688.00
  REA TAX 15,802.00
  TOTAL CHARGEABLES 381,842.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,082,954.00

TRANSPORTATION:
  REGULAR A.D.H.(335.00) X PER CAPITA ($46.00) X
  TRANSPORTATION FACTOR (1.39) = 21,420.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (903.08) = $65,816.4704
  2:  ADJUSTED DISTRICT VALUATION
      ($6,977,559) / 1000 = 6,977.5590
  3:  #1 - #2 = $58,838.9114
  4:  #3 X INCENTIVE MILLS (20.0) = 1,176,778.00

BASIC FORMULA $2,281,152.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,281,152.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,281,152.00

Initial Allocation - FY 2016
COUNTY: 40 LE FLORE
DISTRICT: 1091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.28) X
FOUNDATION AID FACTOR ($1,622.00) = $1,082,328.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,713.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILLlevy (0.75000) X ($36,254) 27,190.50
SCHOOL LAND EARNINGS 60,662.00
GROSS PRODUCTION 8,718.00
MOTOR VEHICLE 186,047.00
REA TAX 0.00
TOTAL CHARGEABLES 377,331.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $704,997.00

TRANSPORTATION:
REGULAR A.D.H.(11.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 1,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (667.28) = $48,631.3664
2: ADJUSTED DISTRICT VALUATION
($5,968,095) / 1000 = 5,968.0950
3: #1 - #2 = $42,663.2714
4: #3 X INCENTIVE MILLS (20.0) = 853,265.00

BASIC FORMULA $1,559,439.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,559,439.00
X PRORATE FACTOR (1.0000000) $1,559,439.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY</strong>: 41 LINCOLN <strong>DISTRICT</strong>: C005 WHITE ROCK</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID</strong>:</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (240.36) × FOUNDATION AID FACTOR ($1,622.00) =</td>
<td>$389,863.92</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$95,245.81</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) × ($26,616)</td>
<td>19,962.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>18,800.00</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>40,153.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>174,160.81</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$215,703.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION</strong>:</td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (116.00) × PER CAPITA ($81.00) × TRANSPORTATION FACTOR (1.39) =</td>
<td>13,060.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID</strong>:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.88) × INC. WEIGHTED ADM (240.36) =</td>
<td>$17,517.4368</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>5,686.3170</td>
</tr>
<tr>
<td>($5,686,317) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$11,831.1198</td>
</tr>
<tr>
<td>4: #3 × INCENTIVE MILLS (20.0) =</td>
<td>236,622.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$465,385.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) × PRORATE FACTOR (1.0000000) =</td>
<td>$465,385.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) × $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>$465,385.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 41 LINCOLN  DISTRICT: 1001 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) $3,229,461.00
X PRORATE FACTOR (1.0000000) $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
## 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**  
  - *increased millage due to personal property tax adjustment
  - **County 4 Mill Levy**  
    - **(0.75000) X ($89,559)** = $67,169.25
  - **School Land Earnings**  
    - **58,482.00**
  - **Gross Production**  
    - **45,280.00**
  - **Motor Vehicle**  
    - **164,621.00**
  - **REA Tax**  
    - **29,602.00**

**Total Chargeables** = $600,919.70

**Net Foundation Aid (Zero if less than zero)** = $399,254.00

### Transportation

- **Regular A.D.H. (148.00) X Per Capita ($86.00) X**  
  - **Transportation Factor (1.39)** = 17,692.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.88) X**  
   - **Inc. Weighted ADM (616.63)** = $44,939.9944

2. **Adjusted District Valuation**  
   - **($14,772,271) / 1000** = 14,772.2710

3. **#1 - #2** = $30,167.7234

4. **#3 X Incentive Mills (20.0)** = 603,354.00

**Basic Formula** = $1,020,300.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)**  
- **X Prorate Factor (1.0000000)** = $1,020,300.00

**OCAS Noncompliance Penalty** = $0.00

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

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

**Administrative Costs Penalty**  
- 0.00

**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
COUNTY: 41 LINCOLN   DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.41) X FOUNDATION AID FACTOR ($1,622.00) = $1,632,397.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $251,733.04
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($157,741) 118,305.75
SCHOOL LAND EARNINGS 103,711.00
GROSS PRODUCTION 81,577.00
MOTOR VEHICLE 263,161.00
REA TAX 97,714.00

TOTAL CHARGEABLES 916,201.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $716,195.00

TRANSPORTATION:

REGULAR A.D.H.(524.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 45,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,006.41) = $73,347.1608
2: ADJUSTED DISTRICT VALUATION ($15,630,418) / 1000 = 15,630.4180
3: #1 - #2 = $57,716.7428
4: #3 X INCENTIVE MILLS (20.0) = 1,154,335.00

BASIC FORMULA $1,915,688.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,915,688.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,915,688.00

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

## TENTATIVE STATE ALLOCATION

**COUNTY:** 41 LINCOLN  
**DISTRICT:** IO54 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) =**

**BASIC FORMULA** $51,500.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **X PRORATE FACTOR (1.0000000) =** $51,500.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**PENALTY FOR PER 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** $51,500.00

---

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

COUNTY: 41 LINCOLN  DISTRICT: I095 MEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,313.08) X
FOUNDATION AID FACTOR ($1,622.00) = $2,129,815.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,674.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,385) 148,788.75
SCHOOL LAND EARNINGS 131,127.00
GROSS PRODUCTION 104,391.00
MOTOR VEHICLE 351,564.00
REA TAX 88,842.00
TOTAL CHARGEABLES 1,142,387.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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 INCENTIVE MILLS (20.0) = 1,529,776.00

BASIC FORMULA $2,576,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,576,652.00
X PRORATE FACTOR (1.0000000) $2,576,652.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,576,652.00

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)  
  **Foundation Aid Factor:** ($1,622.00)  
  \[
  \text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} 
  \]
  \[
  = 1,605.67 \times 1,622.00 = 2,604,396.74 
  \]

### Less Chargeables:

- **Ad Valorem Chargeable:**  
  $448,568.33  
  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy:** (0.75000) \times ($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:

\[
\text{Total Chargeables} = 1,501,326.58 
\]

### Net Foundation Aid (Zero if Less Than Zero):

\[
\text{Net Foundation Aid} = 1,103,070.00 
\]

### Transportation:

- **Regular A.D.H.** (661.00) \times Per Capita ($62.00) \times  
  **Transportation Factor:** (1.39)  
  \[
  \text{Transportation} = \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} 
  \]
  \[
  = 661.00 \times 62.00 \times 1.39 = 56,965.00 
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (72.88) \times  
   **Inc. Weighted ADM:** (1,605.67)  
   \[
   \text{Salary Incentive Aid} = \text{Inc. Aid Guarantee Factor} \times \text{Inc. Weighted ADM} 
   \]
   \[
   = 72.88 \times 1,605.67 = 117,021.2296 
   \]

2. **Adjusted District Valuation:**  
   \[
   \text{Adjusted District Valuation} = \frac{27,267,990}{1000} = 27,267.9900 
   \]

3. **#1 - #2:**  
   \[
   \text{#1 - #2} = 27,267.9900 - 89,753.2396 = -62,485.2496 
   \]

4. **#3 X Incentive Mills (20.0):**  
   \[
   \text{#3 X Incentive Mills} = -62,485.2496 \times 20.0 = -1,249,705.00 
   \]

### Basic Formula

\[
\text{Basic Formula} = 2,955,100.00 
\]

### Supplement

\[
\text{Supplement} = 0.00 
\]

### Basic State Aid (Basic Formula + Supplement)

\[
\text{Basic State Aid} = 2,955,100.00 
\]

### OCAS Noncompliance Penalty

\[
\text{OCAS Noncompliance Penalty} = 0.00 
\]

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

\[
\text{Class Size Grade Level Weighted Penalty} = 0.00 
\]

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

\[
\text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00 
\]

### Administrative Costs Penalty

\[
\text{Administrative Costs Penalty} = 0.00 
\]

### Adjustments Due to Additions and Reductions

\[
\text{Adjustments Due to Additions and Reductions} = 0.00 
\]

### General Fund Balance Penalty

\[
\text{General Fund Balance Penalty} = 0.00 
\]

### Total Additions/Reductions

\[
\text{Total Additions/Reductions} = 0.00 
\]

### Total Net State Aid

\[
\text{Total Net State Aid} = 2,955,100.00 
\]

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*Initial Allocation - FY 2016*
COUNTY: 41 LINCOLN
DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (363.31) X
FOUNDATION AID FACTOR ($1,622.00) = $589,288.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,537.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,474) 37,855.50
SCHOOL LAND EARNINGS 33,545.00
GROSS PRODUCTION 27,033.00
MOTOR VEHICLE 94,000.00
REA TAX 62,487.00

TOTAL CHARGEABLES 342,457.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $246,831.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 13,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (363.31) = $26,478.0328
2: ADJUSTED DISTRICT VALUATION
($5,327,890) / 1000 = 5,327.8900
3: #1 - #2 = $21,150.1428
4: #3 X INCENTIVE MILLS (20.0) = 423,003.00

BASIC FORMULA $683,011.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $683,011.00
X PRORATE FACTOR (1.0000000) $683,011.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $683,011.00

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

COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (678.46) X
FOUNDATION AID FACTOR ($1,622.00) = $1,100,462.12

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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
X PRORATE FACTOR (1.0000000) $1,524,545.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,524,545.00

Initial Allocation - FY 2016
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) X PRORATE FACTOR (1.0000000) $8,195,630.00
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 $8,195,630.00

Initial Allocation - FY 2016
COUNTY: 42 LOGAN  DISTRICT: I002 CRESTENT

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) 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
### STATE AID ALLOCATION 2015-2016
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 42 LOGAN  
**DISTRICT:** I003 MULHALL-ORLANDO

**FOUNDATION 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)** 
- X Prorate Factor (1.0000000) $163,937.00

**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** $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** *increased millage due to personal property tax adjustment*:
  - COUNTY 4 MILL LEVY (0.75000) X ($51,073) = $326,364.47
- **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) X Prorate Factor (1.0000000)

- **$452,715.00**

### 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

- **$452,715.00**

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

COUNTY: 43 LOVE
DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.33) 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) $504,663.00

X PRORATE FACTOR (1.0000000) $504,663.00

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

TOTAL NET STATE AID $504,663.00

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

COUNTY: 43 LOVE                DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (564.43) x
FOUNDATION AID FACTOR ($1,622.00) = $915,505.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $444,812.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($122,282) 91,711.50
SCHOOL LAND EARNINGS 46,009.00
GROSS PRODUCTION 90,717.00
MOTOR VEHICLE 118,489.00
REA TAX 64,816.00
TOTAL CHARGEABLES $856,554.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $58,951.00

TRANSPORTATION:
REGULAR A.D.H. (242.00) x PER CAPITA ($66.00) x
TRANSPORTATION FACTOR (1.39) = 22,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) x
INC. WEIGHTED ADM (564.43) = $41,135.6584
2: ADJUSTED DISTRICT VALUATION
($27,423,688) / 1000 = 27,423.6880
3: #1 - #2 = $13,711.9704
4: #3 x INCENTIVE MILLS (20.0) = 274,239.00
BASIC FORMULA $355,391.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 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 CHARGABLES:
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 CHARGABLES 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 $823,769.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 AID ALLOCATION

COUNTY: 43 LOVE
DISTRICT: I016 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) X
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
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR
DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (644.08) X FOUNDATION AID FACTOR ($1,622.00) = $1,044,697.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,756.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,680) 77,760.00
SCHOOL LAND EARNINGS 62,937.00
GROSS PRODUCTION 351,095.00
MOTOR VEHICLE 154,268.00
REA TAX 146,064.00
TOTAL CHARGEABLES 1,072,880.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (271.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 30,512.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (644.08) = $46,940.5504
2: ADJUSTED DISTRICT VALUATION ($16,340,951) / 1000 = 16,340.9510
3: #1 - #2 = $30,599.5994
4: #3 X INCENTIVE MILLS (20.0) = 611,992.00
BASIC FORMULA $642,504.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $642,504.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $642,504.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR  DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.36) X
FOUNDATION AID FACTOR ($1,622.00) = $498,537.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $272,012.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,457) 28,842.75
SCHOOL LAND EARNINGS 23,297.00
GROSS PRODUCTION 129,687.00
MOTOR VEHICLE 104,405.00
REA TAX 209,995.00

TOTAL CHARGEABLES 768,238.80

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

TRANSPORTATION:

REGULAR A.D.H.(89.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 17,938.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (307.36) = $22,400.3968
2: ADJUSTED DISTRICT VALUATION
($15,486,396) / 1000 = 15,486.3960
3: #1 - #2 = $6,914.0008
4: #3 X INCENTIVE MILLS (20.0) = 138,280.00

BASIC FORMULA $156,218.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $156,218.00

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

TOTAL NET STATE AID $156,218.00

Initial Allocation - FY 2016
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 $1,623,908.00

TOTAL NET STATE AID $1,623,908.00
COUNTY: 44 MAJOR  DISTRICT: I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (464.04) X
FOUNDATION AID FACTOR ($1,622.00) = $752,672.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,541.44
*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 (1.0000000) $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) 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 ALLOCATION

**COUNTY:** 45 MARSHALL  
**DISTRICT:** I003 KINGSTON

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM** (1,989.26) X  
  **FOUNDATION AID FACTOR** ($1,622.00) = $3,226,579.72

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** (increased millage due to personal property tax adjustment) $950,904.93
- **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)  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,881,338.00

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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) 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

COUNTY: 46 MAYES
DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.73) X
FOUNDATION AID FACTOR ($1,622.00) = $408,306.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $27,515.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,181) 17,385.75
SCHOOL LAND EARNINGS 21,604.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,664.00

TOTAL CHARGEABLES 80,168.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $328,137.00

TRANSPORTATION:

REGULAR A.D.H.(111.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 8,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (251.73) = $18,346.0824
2: ADJUSTED DISTRICT VALUATION
($1,671,637) / 1000 = 1,671.6370
3: #1 - #2 = $16,674.4454
4: #3 X INCENTIVE MILLS (20.0) = 333,489.00

BASIC FORMULA $670,421.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $670,421.00
X PRORATE FACTOR (1.0000000) $670,421.00

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

TOTAL NET STATE AID $670,421.00

Initial Allocation - FY 2016
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) = $22,720.34

2: ADJUSTED DISTRICT VALUATION
($15,249,072) / 1000 = 15,249.0720

3: #1 - #2 = $7,471.2680

4: #3 X INCENTIVE MILLS (20.0) = 149,425.00

BASIC FORMULA $348,633.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $348,633.00

X PRORATE FACTOR (1.0000000) $348,633.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $348,633.00

Initial Allocation - FY 2016
COUNTY: 46 MAYES  DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,129.23) X
FOUNDATION AID FACTOR ($1,622.00) = $6,697,611.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,284,012.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($428,617) 321,462.75
SCHOOL LAND EARNINGS 399,240.00
GROSS PRODUCTION 750.00
MOTOR VEHICLE 984,361.00
REA TAX 82,642.00
TOTAL CHARGEABLES 5,072,468.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,625,143.00

TRANSPORTATION:
REGULAR A.D.H.(1,209.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 58,818.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,129.23) = $300,938.2824
2: ADJUSTED DISTRICT VALUATION
($207,980,527) / 1000 = 207,980.5270
3: #1 - #2 = $92,957.7554
4: #3 X INCENTIVE MILLS (20.0) = 1,859,155.00
BASIC FORMULA $3,543,116.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,542.47) X
FOUNDATION AID FACTOR ($1,622.00) = $2,501,886.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $454,442.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,912) 129,684.00
SCHOOL LAND EARNINGS 161,116.00
GROSS PRODUCTION 302.00
MOTOR VEHICLE 361,182.00
REA TAX 97,302.00
TOTAL CHARGEABLES 1,204,028.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,297,858.00

TRANSPORTATION:
REGULAR A.D.H. (991.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 75,762.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,542.47) = $112,415.2136
2:  ADJUSTED DISTRICT VALUATION
($26,313,986) / 1000 = 26,313.9860
3:  #1 - #2 = $86,101.2276
4:  #3 X INCENTIVE MILLS (20.0) = 1,722,025.00

BASIC FORMULA $3,095,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,095,645.00
X PRORATE FACTOR (1.000000) $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
COUNTY: 46 MAYES   DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,308.65) X
FOUNDATION AID FACTOR ($1,622.00) = $2,122,630.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,047.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,661) 100,245.75
SCHOOL LAND EARNINGS 124,487.00
GROSS PRODUCTION 234.00
MOTOR VEHICLE 333,592.00
REA TAX 35,436.00

TOTAL CHARGEABLES 849,041.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,273,588.00

TRANSPORTATION:
REGULAR A.D.H. (646.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 41,305.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,308.65) = $95,374.4120
2: ADJUSTED DISTRICT VALUATION
($15,763,106) / 1000 = 15,763.1060
3: #1 - #2 = $79,611.3060
4: #3 X INCENTIVE MILLS (20.0) = 1,592,226.00

BASIC FORMULA $2,907,119.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,907,119.00
X PRORATE FACTOR (1.000000) $2,907,119.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,907,119.00

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

COUNTY:  46 MAYES       DISTRICT:  I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,489.81) X FOUNDATION AID FACTOR ($1,622.00) = $4,038,471.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $472,894.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,519) 181,139.25
SCHOOL LAND EARNINGS 224,903.00
GROSS PRODUCTION 424.00
MOTOR VEHICLE 566,490.00
REA TAX 64,299.00
TOTAL CHARGEABLES 1,510,149.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,528,322.00

TRANSPORTATION:
REGULAR A.D.H.(1,135.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 83,615.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,489.81) = $181,457.3528
2:  ADJUSTED DISTRICT VALUATION ($28,704,703) / 1000 = 28,704.7030
3:  #1 - #2 = $152,752.6498
4:  #3 X INCENTIVE MILLS (20.0) = 3,055,053.00

BASIC FORMULA $5,666,990.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,666,990.00
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 $5,666,990.00

Initial Allocation - FY 2016
COUNTY: 46 MAYES  DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,471.14) X
FOUNDATION AID FACTOR ($1,622.00) = $2,386,189.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $668,272.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,736) 107,802.00
SCHOOL LAND EARNINGS 133,958.00
GROSS PRODUCTION 251.00
MOTOR VEHICLE 346,117.00
REA TAX 2,226,229.00
TOTAL CHARGEABLES 3,482,629.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(701.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 57,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,471.14) = $107,216.6832
2: ADJUSTED DISTRICT VALUATION
($41,544,115) / 1000 = 41,544.1150
3: #1 - #2 = $65,672.5682
4: #3 X INCENTIVE MILLS (20.0) = 1,313,451.00
BASIC FORMULA $1,370,940.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,370,940.00
X PRORATE FACTOR (1.0000000) $1,370,940.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,370,940.00

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

**COUNTY:** 47 MCCLAIN  
**DISTRICT:** I001 NEWCASTLE

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (2,851.54) x  
FOUNDATION AID FACTOR ($1,622.00) = \$4,625,197.88

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $1,399,060.10  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($229,894) 172,420.50  
SCHOOL LAND EARNINGS 294,301.00  
GROSS PRODUCTION 243,822.00  
MOTOR VEHICLE 517,377.00  
REA TAX 199,005.00  
**TOTAL CHARGEABLES**  
**2,825,985.60**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$1,799,212.00

**TRANSPORTATION:**  
REGULAR A.D.H.(1,746.00) x PER CAPITA ($33.00) x  
TRANSPORTATION FACTOR (1.39) =  
**80,089.00**

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.88) x  
INC. WEIGHTED ADM (2,851.54) =  
**$207,820.2352**  
2: ADJUSTED DISTRICT VALUATION  
($87,119,157) / 1000 = 87,119.1570  
3: #1 - #2 =  
120,701.0782  
4: #3 x INCENTIVE MILLS (20.0) =  
2,414,022.00  
**BASIC FORMULA**  
$4,293,323.00  
**SUPPLEMENT**  
0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$4,293,323.00  
**X PRORATE FACTOR (1.000000)**  
$4,293,323.00  
**OCAS NONCOMPLIANCE PENALTY**  
0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
**TOTAL ADDITIONS/REDUCTIONS**  
0.00  
**TOTAL NET STATE AID**  
$4,293,323.00

Initial Allocation - FY 2016
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) $2,157,890.00
X PRORATE FACTOR (1.0000000) $2,157,890.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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 (1.0000000)** $2,690,086.00

### OCAS NONCOMPLIANCE PENALTY

$0.00

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

- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **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

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

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (950.98) X
FOUNDATION AID FACTOR ($1,622.00) = $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
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN
DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,320.86) X FOUNDATION AID FACTOR ($1,622.00) = $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

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 $4,754,285.00

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) = $4,767,512.16

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $797,522.05
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($223,306) 167,479.50
  SCHOOL LAND EARNINGS 286,723.00
  GROSS PRODUCTION 238,157.00
  MOTOR VEHICLE 477,075.00
  REA TAX 184,964.00

  TOTAL CHARGEABLES 2,151,920.55

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,615,592.00

TRANSPORTATION:
  REGULAR A.D.H. (1,376.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 63,117.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (2,939.28) = $214,214.7264
  2: ADJUSTED DISTRICT VALUATION
     ($49,107,432) / 1000 = 49,107.4320
     #1 - #2 = $165,107.2944
     4: #3 X INCENTIVE MILLS (20.0) = 3,302,146.00

  BASIC FORMULA $5,980,855.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,980,855.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $5,980,855.00

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

COUNTY: 48 MCCURTAIN         DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR ($1,622.00) = $540,401.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,414.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,663) 13,997.25
SCHOOL LAND EARNINGS 26,311.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,133.00
TOTAL CHARGEABLES 186,855.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $353,546.00

TRANSPORTATION:
REGULAR A.D.H.(171.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 16,163.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (333.17) = $24,281.4296
2: ADJUSTED DISTRICT VALUATION
($6,449,282) / 1000 = 6,449.2820
3: #1 - #2 = 17,832.1476
4: #3 X INCENTIVE MILLS (20.0) = 356,643.00
BASIC FORMULA $726,352.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $726,352.00
X PRORATE FACTOR (1.0000000) $726,352.00

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

TOTAL NET STATE AID $726,352.00

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

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) $1,503,296.00
X PRORATE FACTOR (1.0000000) $1,503,296.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,503,296.00

Initial Allocation - FY 2016
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 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:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (466.47) X Foundation Aid Factor ($1,622.00) =</td>
<td>$756,614.34</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$98,881.90</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 ($33,085)</td>
<td>24,813.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>46,586.00</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>34,978.00</td>
</tr>
</tbody>
</table>

**Total Chargeables**: 205,259.65

**Net Foundation Aid (zero if less than zero)**: $551,355.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (118.00) X Per Capita ($66.00) X Transportation Factor (1.39) =</td>
<td>10,825.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (466.47) =</td>
<td>$33,996.3336</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($6,242,544) / 1000 =</td>
<td>6,242.5440</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$27,753.7896</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>555,076.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**: $1,117,256.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**: $1,117,256.00

**OCAS Noncompliance Penalty**: 0.00

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

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<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>
</tbody>
</table>

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $1,117,256.00

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

COUNTY: 48 MCCURTAIN   DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.45) X
FOUNDATION AID FACTOR ($1,622.00) = $670,615.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $43,184.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,721) 17,790.75
SCHOOL LAND EARNINGS 32,689.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,224.00
TOTAL CHARGEABLES 121,888.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $548,727.00

TRANSPORTATION:
REGULAR A.D.H. (204.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 16,163.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (413.45) = $30,132.2360
2: ADJUSTED DISTRICT VALUATION ($2,615,680) / 1000 = 2,615.6800
3: #1 - #2 = $27,516.5560
4: #3 X INCENTIVE MILLS (20.0) = 550,331.00
BASIC FORMULA $1,115,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,115,221.00
X PRORATE FACTOR (1.0000000) $1,115,221.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,115,221.00

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

COUNTY: 48 MCCURTAIN    DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,087.37) X
FOUNDATION AID FACTOR ($1,622.00) = $3,385,714.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,507.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,650) 101,737.50
SCHOOL LAND EARNINGS 190,049.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 673,821.00
REA TAX 45,609.00
TOTAL CHARGEABLES 1,368,723.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,016,991.00

TRANSPORTATION:
REGULAR A.D.H. (753.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 71,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,087.37) = $152,127.5256
2: ADJUSTED DISTRICT VALUATION
($22,873,134) / 1000 = 22,873.1340
3: #1 - #2 = $129,254.3916
4: #3 X INCENTIVE MILLS (20.0) = 2,585,088.00

BASIC FORMULA $4,673,253.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,673,253.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $4,673,253.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: 1006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,161.51) X $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 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,914,640.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN    DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,480.46) X
FOUNDATION AID FACTOR ($1,622.00) = $2,401,306.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $860,720.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,843) 74,882.25
SCHOOL LAND EARNINGS 140,626.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 383,415.00
REA TAX 115,250.00
TOTAL CHARGEABLES 1,574,894.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $826,412.00

TRANSPORTATION:
REGULAR A.D.H.(777.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 63,722.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
    INC. WEIGHTED ADM (1,480.46) = $107,895.9248
2:  ADJUSTED DISTRICT VALUATION
    ($56,852,660) / 1000 = 56,852.6600
3:  #1 - #2 = $51,043.2648
4:  #3 X INCENTIVE MILLS (20.0) = 1,020,865.00

BASIC FORMULA $1,910,999.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,910,999.00
X PRORATE FACTOR (1.000000) $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**
- **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) X PRORATE FACTOR (1.0000000) $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**

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_Initial Allocation - FY 2016_
COUNTY: 48 MCCURTAIN DISTRICT: I039 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 (1.000000) $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 0.00
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
### Foundation Aid

#### Foundation Weighted ADM

\[
\text{Foundation Weighted ADM (2,732.46)} \times \text{Foundation Aid Factor ($1,622.00)} = \$4,432,050.12
\]

#### Less Chargeables

- \( \text{Ad Valorem Chargeable} \times \text{Factor ($1,622.00)} = \$684,777.94 \)
- \( \text{Increased millage due to personal property tax adjustment} \)

#### County 4 Mill Levy

\[
\text{County 4 Mill Levy (0.75000)} \times \text{($196,573)} = 147,429.75
\]

#### 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.

\[
\text{Regular A.D.H. (1,192.00)} \times \text{Per Capita ($68.00)} \times \text{Transportation Factor (1.39)} = \$112,668.00
\]

### Salary Incentive Aid

1. \( \text{Inc. Aid Guarantee Factor (72.88)} \times \text{Inc. Weighted ADM (2,732.46)} = \$199,141.6848 \)
2. \( \frac{\text{Adjusted District Valuation ($44,293,528)}}{1000} = 44,293.5280 \)
3. \( \frac{\text{#1 - #2}}{\text{#3} \times \text{Incentive Mills (20.0)}} = \$154,848.1568 \)
4. \( \frac{\text{#2}}{\text{#3}} = 3,096,963.00 \)

### Basic Formula

\[
\text{Basic Formula} = \$5,724,903.00
\]

### Supplement

\[
0.00
\]

### Basic State Aid (Basic Formula + Supplement)

\[
\text{Basic State Aid (Basic Formula + Supplement)} \times \text{Prorate Factor (1.000000)} = \$5,724,903.00
\]

### OCAS Noncompliance Penalty

\[
0.00
\]

### Class Size Grade Level Weighted Penalty

\[
\text{Class Size Grade Level Weighted Penalty (0.00)} \times \frac{3,079.60}{\text{Class Size Penalty Amount}} = 0.00
\]

### 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

\[
\text{Total Net State Aid} = \$5,724,903.00
\]

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

COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR ($1,622.00) =                     $237,379.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                              $9,484.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,965)              7,473.75
SCHOOL LAND EARNINGS                                11,185.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                               0.00
TOTAL CHARGEABLES                                               28,143.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $209,237.00

TRANSPORTATION:
REGULAR A.D.H.(59.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) =                                5,987.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (146.35) =            $10,665.9880
2:  ADJUSTED DISTRICT VALUATION
($556,270) / 1000 =                        556.2700
3:  #1 - #2 =                                 $10,109.7180
4:  #3 X INCENTIVE MILLS (20.0) =                                 202,194.00

BASIC FORMULA                                                          $417,418.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $417,418.00

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

TOTAL NET STATE AID                                                    $417,418.00

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

COUNTY: 49 MCINTOSH
DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.66) X
FOUNDATION AID FACTOR ($1,622.00) = $341,690.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,762.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,736) 13,302.00
SCHOOL LAND EARNINGS 20,828.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,150.00
TOTAL CHARGEABLES 92,042.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,648.00

TRANSPORTATION:
REGULAR A.D.H.(82.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 10,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (210.66) = $15,352.9008
2: ADJUSTED DISTRICT VALUATION
($1,878,561) / 1000 = 1,878.5610
3: #1 - #2 = $13,474.3398
4: #3 X INCENTIVE MILLS (20.0) = 269,487.00

BASIC FORMULA $529,621.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $529,621.00
X PRORATE FACTOR (1.0000000) $529,621.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $529,621.00

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

COUNTY: 49 MCINTOSH  DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,067.49) X
FOUNDATION AID FACTOR ($1,622.00) = $3,353,468.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $694,127.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,595) 117,446.25
SCHOOL LAND EARNINGS 181,133.00
GROSS PRODUCTION 12,168.00
MOTOR VEHICLE 480,466.00
REA TAX 85,394.00

TOTAL CHARGEABLES 1,570,735.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,782,734.00

TRANSPORTATION:
REGULAR A.D.H.(1,109.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 90,949.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (2,067.49) = $150,678.6712
2:  ADJUSTED DISTRICT VALUATION
   ($45,102,524) / 1000 = 45,102.5240
3:  #1 - #2 = $105,576.1472
4:  #3 X INCENTIVE MILLS (20.0) = 2,111,523.00

BASIC FORMULA $3,985,206.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

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: 1027 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
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $932,975.00

Initial Allocation - FY 2016
**COUNTY:** 49  **MCINTOSH**  
**DISTRICT:** I064  **HANNA**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (220.49) X**
- **FOUNDATION AID FACTOR ($1,622.00) =** $357,634.78

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $86,816.61**
- **(increased millage due to personal property tax adjustment)**
- **COUNTY 4 MILL LEVY (0.75000) X ($30,168) 22,626.00**
- **SCHOOL LAND EARNINGS 35,589.00**
- **GROSS PRODUCTION 2,439.00**
- **MOTOR VEHICLE 76,473.00**
- **REA TAX 70,867.00**

**TOTAL CHARGEABLES 294,810.61**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $62,824.00**

**TRANSPORTATION:**

- **REGULAR A.D.H.(51.00) X PER CAPITA ($147.00) X**
- **TRANSPORTATION FACTOR (1.39) = 10,421.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (220.49) = $16,069.3112**
2. **ADJUSTED DISTRICT VALUATION**
   - **($5,152,321) / 1000 = 5,152.3210**
3. **#1 - #2 = $10,916.9902**
4. **#3 X INCENTIVE MILLS (20.0) = 218,340.00**

**BASIC FORMULA $291,585.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $291,585.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $291,585.00**

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

COUNTY: 50 MURRAY  DISTRICT: I001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,447.29) X
FOUNDATION AID FACTOR ($1,622.00) = $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)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,596.86) X
FOUNDATION AID FACTOR ($1,622.00) = $2,590,106.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $514,359.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($114,778) 86,083.50
SCHOOL LAND EARNINGS 163,637.00
GROSS PRODUCTION 46,505.00
MOTOR VEHICLE 385,613.00
REA TAX 15,402.00

TOTAL CHARGEABLES 1,211,600.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,378,507.00

TRANSPORTATION:
REGULAR A.D.H. (713.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 74,330.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,596.86) = $116,379.1568
2: ADJUSTED DISTRICT VALUATION
   ($31,852,156) / 1000 = 31,852.1560
3: #1 - #2 = $84,527.0008
4: #3 X INCENTIVE MILLS (20.0) = 1,690,540.00

BASIC FORMULA $3,143,377.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,143,377.00
X PRORATE FACTOR (1.0000000) $3,143,377.00

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

TOTAL NET STATE AID $3,143,377.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.41) 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 ($20,395)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
TRANSPORTATION:
REGULAR A.D.H.(70.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) =  
SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (251.41) =  
2:  ADJUSTED DISTRICT VALUATION  
($3,243,658) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  
BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID  

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I002 HASKELL

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,414.75)**
  - **FOUNDATION AID FACTOR ($1,622.00)**
  
  \[
  \text{FOUNDATION AID} = 1,414.75 \times \frac{1,622.00}{1,414.75} = 2,294,724.50
  \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**:
  - \$360,363.84
- ***increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) \times \$117,328 = 87,996.00
- **SCHOOL LAND EARNINGS**:
  - \$129,420.00
- **GROSS PRODUCTION**:
  - \$1,890.00
- **MOTOR VEHICLE**:
  - \$407,620.00
- **REA TAX**:
  - \$60,912.00

**TOTAL CHARGEABLES**:

\[
\text{TOTAL CHARGEABLES} = 1,048,201.84
\]

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

\[
\text{NET FOUNDATION AID} = 1,246,523.00
\]

### TRANSPORTATION:

- **REGULAR A.D.H. ($598.00)** \times \text{PER CAPITA ($68.00)} \times \text{TRANSPORTATION FACTOR (1.39)} =

\[
\text{TRANSPORTATION} = 56,523.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88)** \times **INC. WEIGHTED ADM (1,414.75)** =

\[
\text{1: INC. AID} = 103,106.9800
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
\text{2: ADJUSTED DISTRICT VALUATION} = \frac{22,464,411}{1000} = 22,464.4110
\]

3. **#1 - #2 =**

\[
\text{3: #1 - #2} = 80,642.5690
\]

4. **#3 \times INCENTIVE MILLS (20.0) =**

\[
\text{4: #3} \times 20.0 = 1,612,851.00
\]

**BASIC FORMULA**

\[
\text{BASIC FORMULA} = 2,915,897.00
\]

**SUPPLEMENT**

\[
\text{SUPPLEMENT} = 0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[
\text{BASIC STATE AID} = 2,915,897.00
\]

**X PRORATE FACTOR (1.0000000)**

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

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

\[
\text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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

**TOTAL ADDITIONS/REDUCTIONS**

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

**TOTAL NET STATE AID**

\[
\text{TOTAL NET STATE AID} = 2,915,897.00
\]

---

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

COUNTY:  51  MUSKOGEE            DISTRICT:  I003  FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,920.11) X FOUNDATION AID FACTOR ($1,622.00) = $4,736,418.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,886,894.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($262,084) 196,563.00
SCHOOL LAND EARNINGS 287,864.00
GROSS PRODUCTION 4,188.00
MOTOR VEHICLE 672,677.00
REA TAX 32,272.00
TOTAL CHARGEABLES 3,080,458.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,655,960.00

TRANSPORTATION:
REGULAR A.D.H.(1,654.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 75,869.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,920.11) = $212,817.6168
2:  ADJUSTED DISTRICT VALUATION ($124,493,054) / 1000 = 124,493.0540
3:  #1 - #2 = $88,324.5628
4:  #3 X INCENTIVE MILLS (20.0) = 1,766,491.00
BASIC FORMULA $3,498,320.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,498,320.00
X PRORATE FACTOR (1.0000000) $3,498,320.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,498,320.00

Initial Allocation - FY 2016
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 (1.000000) $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
STATE AID ALLOCATION 2015-2016  
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT:  I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,209.37) X

FOUNDATION AID FACTOR ($1,622.00) = $1,961,598.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,810.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,888) 80,166.00
SCHOOL LAND EARNINGS 117,848.00
GROSS PRODUCTION 1,721.00
MOTOR VEHICLE 225,383.00
REA TAX 64,194.00

TOTAL CHARGEABLES 618,122.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,343,476.00

TRANSPORTATION:

REGULAR A.D.H.(596.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 42,250.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,209.37) = $88,138.8856

2: ADJUSTED DISTRICT VALUATION
($7,722,439) / 1000 = 7,722.4390

3: #1 - #2 = $80,416.4466

4: #3 X INCENTIVE MILLS (20.0) = 1,608,329.00

BASIC FORMULA $2,994,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,994,055.00

X PRORATE FACTOR (1.000000) $2,994,055.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,994,055.00

Initial Allocation - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: 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) X PRORATE FACTOR (1.0000000)** $16,601,961.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** $0.00

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

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $16,601,961.00

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

COUNTY:  51  MUSKOGEE            DISTRICT:  I029  HILLDALE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,921.16) X</td>
<td>$4,738,121.52</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>$727,459.65</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 ($258,158)</td>
<td>193,618.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>283,330.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>4,119.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>658,284.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>14,369.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>1,881,180.15</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$2,856,941.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,616.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>74,126.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1:  INC. AID GUARANTEE FACTOR (72.88) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (2,921.16) =</td>
<td>$212,894.1408</td>
</tr>
<tr>
<td>2:  ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($46,246,640) / 1000 =</td>
<td>46,246.6400</td>
</tr>
<tr>
<td>3:  #1 - #2 =</td>
<td>$166,647.5008</td>
</tr>
<tr>
<td>4:  #3 X INCENTIVE MILLS (20.0) =</td>
<td>3,332,950.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$6,264,017.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td></td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000) =</td>
<td>$6,264,017.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,079.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$6,264,017.00</td>
</tr>
</tbody>
</table>

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 (327.32) X Foundation Aid Factor ($1,622.00) =</td>
<td>$530,913.04</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$79,466.45</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.7500) X ($24,851)</td>
<td>18,638.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>27,460.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>402.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>98,519.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>17,232.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>241,717.70</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$289,195.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (137.00) X Per Capita ($86.00) X Transportation Factor (1.39) =</td>
<td>16,377.00</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 (327.32) =</td>
<td>$23,855.0816</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($5,103,988) / 1000 =</td>
<td>5,103.9880</td>
</tr>
<tr>
<td>3: #1 - #2 = $18,751.0936</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>375,022.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$680,594.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td></td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>$680,594.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</strong></td>
<td></td>
</tr>
<tr>
<td>0.00</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>$680,594.00</td>
</tr>
</tbody>
</table>

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

COUNTY:  51 MUSKOGEE
DISTRICT:  I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,201.66) X
FOUNDATION AID FACTOR ($1,622.00) = $1,949,092.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,640.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,683) 77,012.25
SCHOOL LAND EARNINGS 112,646.00
GROSS PRODUCTION 1,637.00
MOTOR VEHICLE 297,537.00
REA TAX 29,959.00
TOTAL CHARGEABLES 722,431.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,226,661.00

TRANSPORTATION:
REGULAR A.D.H.(612.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 43,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,201.66) = $87,576.9808
2: ADJUSTED DISTRICT VALUATION ($12,793,723) / 1000 = 12,793.7230
3: #1 - #2 = $74,783.2578
4: #3 X INCENTIVE MILLS (20.0) = 1,495,665.00

BASIC FORMULA $2,765,711.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,765,711.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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

X PRORATE FACTOR (1.0000000) $1,996,727.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,996,727.00

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

COUNTY: 52 NOBLE  DISTRICT: I001 PERRY

FOUNDATION AID:
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) $235,736.00

TRANSPORTATION:
REGULAR A.D.H. (532.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 56,940.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,735.27) = $126,466.4776
2: ADJUSTED DISTRICT VALUATION ($50,180,841) / 1000 = 50,180.8410
3: #1 - #2 = $76,285.6366
4: #3 X INCENTIVE MILLS (20.0) = 1,525,713.00

BASIC FORMULA $1,818,389.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,818,389.00
X PRORATE FACTOR (1.0000000) $1,818,389.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) = 0.00

BASIC FORMULA $1,161.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,161.00

X PRORATE FACTOR (1.0000000) $1,161.00

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

TOTAL NET STATE AID $1,161.00

Initial Allocation - FY 2016
COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (765.23) X
FOUNDATION AID FACTOR ($1,622.00) = $1,241,203.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,281,952.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,280) 101,460.00
SCHOOL LAND EARNINGS 56,150.00
GROSS PRODUCTION 209,173.00
MOTOR VEHICLE 150,767.00
REA TAX 88,058.00

TOTAL CHARGEABLES 1,887,560.09

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

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 43,607.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (765.23) = $55,769.9624
2: ADJUSTED DISTRICT VALUATION
($83,788,108) / 1000 = 83,788.1080
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $43,607.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $43,607.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $43,607.00

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

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) X PRORATE FACTOR (1.0000000) $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

Initial Allocation - FY 2016
COUNTY: 53 NOWATA
DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,202.29) X
FOUNDATION AID FACTOR ($1,622.00) = $1,950,114.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $290,464.54
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($82,681) 62,010.75
SCHOOL LAND EARNINGS 100,637.00
GROSS PRODUCTION 27,589.00
MOTOR VEHICLE 208,161.00
REA TAX 144,388.00

TOTAL CHARGEABLES 833,250.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,116,864.00

TRANSPORTATION:

REGULAR A.D.H.(643.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 75,077.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,202.29) = $87,622.8952

2: ADJUSTED DISTRICT VALUATION
   ($17,199,241) / 1000 = 17,199.2410

3: #1 - #2 = $70,423.6542

4: #3 X INCENTIVE MILLS (20.0) = 1,408,473.00

BASIC FORMULA $2,600,414.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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
## STATE AID ALLOCATION 2015-2016

**TENTATIVE STATE ALLOCATION**

### COUNTY:  53 NOWATA  
### DISTRICT:  I040 NOWATA

**FOUNDATION AID:**

- **Foundation Weighted ADM (1,491.28) X Foundation Aid Factor ($1,622.00) =** $2,418,856.16

**LESS CHARGEABLES:**

- **Ad Valorem Chargeable**
  - $420,950.37
- ***increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($120,162)**
  - 90,121.50
- **School Land Earnings**
  - 146,100.00
- **Gross Production**
  - 39,919.00
- **Motor Vehicle**
  - 448,688.00
- **REA Tax**
  - 57,397.00

**Total Chargeables**

- 1,203,175.87

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

- $1,215,680.00

**TRANSPORTATION:**

- **Regular A.D.H. (502.00) X Per Capita ($79.00) X Transportation Factor (1.39) =** $55,125.00

**SALARY INCENTIVE AID:**

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (1,491.28) =** $108,684.4864
2. **Adjusted District Valuation**
   - ($25,343,189) / 1000 = 25,343.1890
3. **#1 - #2 =** $83,341.2974
4. **#3 X Incentive Mills (20.0) =** 1,666,826.00

**Basic Formula**

- $2,937,631.00

**Supplement**

- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

- $2,937,631.00

**OCAS Noncompliance Penalty**

- 0.00

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

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

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $2,937,631.00

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*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)
X PRORATE FACTOR (1.000000) $942,149.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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) 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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (467.97) X
FOUNDATION AID FACTOR ($1,622.00) = $759,047.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,541.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,577) 13,932.75
SCHOOL LAND EARNINGS 42,718.00
GROSS PRODUCTION 21,280.00
MOTOR VEHICLE 96,208.00
REA TAX 62,513.00

TOTAL CHARGEABLES 323,193.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $435,854.00

TRANSPORTATION:
REGULAR A.D.H.(253.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (467.97) = $34,105.6536

2: ADJUSTED DISTRICT VALUATION
($4,552,440) / 1000 = 4,552.4400

3: #1 - #2 = $29,553.2136

4: #3 X INCENTIVE MILLS (20.0) = 591,064.00

BASIC FORMULA $1,056,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,056,458.00

X PRORATE FACTOR (1.0000000) $1,056,458.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,056,458.00

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

COUNTY: 54 OKFUSKEE  DISTRICT: 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) =         $32,207.12
2:  ADJUSTED DISTRICT VALUATION
($18,990,195) / 1000 =             18,990.195
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)
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  54 OKFUSKEE    DISTRICT:  I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,457.08) X
FOUNDATION AID FACTOR ($1,622.00) = $2,363,383.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $383,824.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,690) 43,267.50
SCHOOL LAND EARNINGS 132,094.00
GROSS PRODUCTION 65,705.00
MOTOR VEHICLE 357,104.00
REA TAX 66,521.00

TOTAL CHARGEABLES 1,048,516.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,314,867.00

TRANSPORTATION:
REGULAR A.D.H. (416.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 48,572.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,457.08) = $106,191.9904
2:  ADJUSTED DISTRICT VALUATION
($22,846,715) / 1000 = 22,846.7150
3:  #1 - #2 = $83,345.2754
4:  #3 X INCENTIVE MILLS (20.0) = 1,666,906.00

BASIC FORMULA $3,030,345.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,030,345.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 54 OKFUSKEE  DISTRICT: I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (751.73) X
FOUNDATION AID FACTOR ($1,622.00) = $1,219,306.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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 31,133.00
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) $1,418,050.00
X PRORATE FACTOR (1.0000000) $1,418,050.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,418,050.00

Initial Allocation - FY 2016
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) $343,615.00

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

Initial Allocation - FY 2016
COUNTY: 55 OKLAHOMA          DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR ($1,622.00) = $1,429,241.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,350,467.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,334) 97,750.50
SCHOOL LAND EARNINGS 97,737.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,545,954.89

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

TRANSPORTATION:
REGULAR A.D.H.(423.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,403.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (881.16) = $64,218.9408

2: ADJUSTED DISTRICT VALUATION
($81,011,841) / 1000 = 81,011.8410

3: #1 - #2 = $0.0000

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

BASIC FORMULA $19,403.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,403.00
X PRORATE FACTOR (1.0000000) $19,403.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,403.00

Initial Allocation - FY 2016
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
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
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (825.08) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,622.00) =</td>
<td>$1,338,279.76</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</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>0.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>0.00</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$1,338,280.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H.(336.00) X per capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>15,412.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (825.08) =</td>
<td>$60,131.8304</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$60,131.8304</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,202,637.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$2,556,329.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td></td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>$2,556,329.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,079.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$2,556,329.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 55 OKLAHOMA  DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (535.72) X
FOUNDATION AID FACTOR ($1,622.00) = $868,937.84

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $868,938.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (535.72) = $39,043.2736
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $39,043.2736
4:  #3 X INCENTIVE MILLS (20.0) = 780,865.00

BASIC FORMULA $1,649,803.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,649,803.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,554,621.00

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

COUNTY: 55 OKLAHOMA    DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,078.78) X
FOUNDATION AID FACTOR ($1,622.00) = $1,749,781.16

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,749,781.00

TRANSPORTATION:
REGULAR A.D.H.(574.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 26,329.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,078.78) = $78,621.4864
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $78,621.4864
4: #3 X INCENTIVE MILLS (20.0) = 1,572,430.00

BASIC FORMULA $3,348,540.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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) $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
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) $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

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Ad Valorem Chargeable</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>County 4 Mill Levy (0.75000) X ($0)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>School Land Earnings</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Gross Production</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Motor Vehicle</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>REA Tax</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**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 =** 0.00

3. **#1 - #2 =** $47,457.2696

4. **#3 X Incentive Mills (20.0) =** 949,145.00

**BASIC FORMULA** $2,020,618.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $2,020,618.00

**OCAS Noncompliance Penalty** $0.00

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

**Penalty For Per Pupil Revenue In Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,020,618.00

---

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

COUNTY: 55 OKLAHOMA
DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
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
**STATE AID ALLOCATION 2015-2016**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 55 OKLAHOMA**  
**DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (481.80)**
  - **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)**
   - **INC. WEIGHTED ADM (481.80) = $35,113.5840**

2. **ADJUSTED DISTRICT VALUATION**
   - **($0) / 1000 = 0.0000**

3. **#1 - #2 = $35,113.5840**

4. **#3 X INCENTIVE MILLS (20.0) = 702,272.00**

**BASIC FORMULA**  
- **$1,483,752.00**

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- **$1,483,752.00**

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

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

- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

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

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

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

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

**TOTAL NET STATE AID**  
- **$1,483,752.00**

---

Initial Allocation - FY 2016
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 (1.0000000) $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**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = 609,726.02
\]

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

\[
2015 \text{ Net Assessed Valuation} (\text{In January: 2016 Net Assessed Valuation})
\]

Adjusted Valuation \*plus increased millage because of personal property tax adjustment

\[
(2014-15 \text{ Collections})
\]

\[
75\% \text{ of County 4-Mill Levy} \times .75
\]

\[
\text{School Land} \quad \text{Gross Production} \quad \text{Motor Vehicle Collections} \quad \text{R.E.A. Tax}
\]

\[
\text{TOTAL CHARGEABLES}
\]

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

\[
= 609,726 (3)
\]

**TRANSPORTATION:**

\[
\text{(Average Daily Haul} \times \text{Per Capita} \times \text{Transportation Factor})
\]

\[
\text{ADH} \times \text{Per Capita} \times 1.39 \quad \text{TOTAL}
\]

**SALARY INCENTIVE AID**

A. \[
\text{Incentive Aid Factor} \times \text{Weighted ADM} = 27,396.3208
\]

B. \[
\text{Adjusted District Assessed Valuation} / 1000 = 27,396.3208
\]

C. \[
\text{Step A} (-) \text{Step B} \quad \text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = 547,926 (5)
\]

**BASIC STATE AID** (Amount 3 + 4 + 5)

\[
= 1,157,652
\]

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.
### 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) X PRORATE FACTOR (1.0000000)** $2,608,479.00

**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** $2,608,479.00

---

*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)
  X PRORATE FACTOR (1.0000000) $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
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) $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 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,379,130.00

Initial Allocation - FY 2016
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
RE TAX  0.00
TOTAL CHARGEABLES  0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $752,738.00

TRANSPORTATION:
REGULAR A.D.H.(0.00) 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)
X PRORATE FACTOR (1.0000000)  $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) = $2,297,875.0616
2:  ADJUSTED DISTRICT VALUATION
($906,722,136) / 1000 = 906,722.1360
3:  #1 - #2 = $1,391,152.9256
4:  #3 X INCENTIVE MILLS (20.0) = 27,823,059.00

BASIC FORMULA $49,163,318.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,163,318.00
X PRORATE FACTOR (1.0000000) $49,163,318.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE 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 $49,163,318.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID 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 0.00 $564,244.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $564,244.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $564,244.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (8,226.82) x
  FOUNDATION AID FACTOR ($1,622.00) = $13,343,902.04

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $3,210,210.94
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) x ($1,559,420) 1,169,565.00
  SCHOOL LAND EARNINGS 1,177,737.00
  GROSS PRODUCTION 82,991.00
  MOTOR VEHICLE 2,468,265.00
  REA TAX 27,875.00

  TOTAL CHARGEABLES $8,136,643.94

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,207,258.00

TRANSPORTATION:
  REGULAR A.D.H.(3,984.00) x PER CAPITA ($33.00) x
  TRANSPORTATION FACTOR (1.39) = 182,746.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) x
     INC. WEIGHTED ADM (8,226.82) = $599,570.64
  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 0.00
    AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $13,584,597.00

Initial Allocation - FY 2016
COUNTY:  55 OKLAHOMA       DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,490.08) X FUNDATION 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) X PRORATE FACTOR (1.0000000) $9,648,586.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $9,648,586.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,248.41) X FOUNDATION AID FACTOR ($1,622.00) = $5,268,921.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,169,685.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($425,119) 318,839.25
SCHOOL LAND EARNINGS 321,824.00
GROSS PRODUCTION 22,770.00
MOTOR VEHICLE 1,068,791.00
REA TAX 51,760.00
TOTAL CHARGEABLES 2,953,669.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,315,251.00

TRANSPORTATION:
REGULAR A.D.H. (1,462.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 67,062.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (3,248.41) = $236,744.1208
2: ADJUSTED DISTRICT VALUATION ($73,507,296) / 1000 = 73,507.2960
3: #1 - #2 = $163,236.8248
4: #3 X INCENTIVE MILLS (20.0) = 3,264,736.00

BASIC FORMULA $5,647,049.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,647,049.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,647,049.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY: 55 OKLAHOMA  
DISTRICT: I009 JONES**

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,652.01) x } \text{FOUNDATION AID FACTOR ($1,622.00) } = \$2,679,560.22
\]

#### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$571,611.40</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($230,360)</td>
<td>172,770.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>174,042.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>12,296.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>535,636.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>11,613.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES $1,477,968.40

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

\[
\$1,201,592.00
\]

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (815.00) x PER CAPITA ($33.00) x } \text{TRANSPORTATION FACTOR (1.39) } = \$37,384.00
\]

### 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 = 34,372,303.00
3. #1 - #2 = $86,026.1858
4. #3 X INCENTIVE MILLS (20.0) = 1,720,524.00

### TOTAL NET STATE AID

\[
\$2,959,500.00
\]

---

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

COUNTY: 55 OKLAHOMA
DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (34,381.94) X
FOUNDATION AID FACTOR ($1,622.00) = $55,767,506.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $27,233,367.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,658,211) 3,493,658.25
SCHOOL LAND EARNINGS 3,509,108.00
GROSS PRODUCTION 247,289.00
MOTOR VEHICLE 6,873,275.00
REA TAX 8,462.00
TOTAL CHARGEABLES 41,365,159.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,402,347.00

TRANSPORTATION:
REGULAR A.D.H.(14,361.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 658,739.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (34,381.94) = $2,505,755.7872
2: ADJUSTED DISTRICT VALUATION
($1,608,911,779) / 1000 = 1,608,911.7790
3: #1 - #2 = $896,844.0082
4: #3 X INCENTIVE MILLS (20.0) = 17,936,880.00

BASIC FORMULA
$32,997,966.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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
COUNTY:  55  OKLAHOMA  DISTRICT:  I037  MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,605.56) x 
FOUNDATION AID FACTOR ($1,622.00) = $2,604,218.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $603,019.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($207,435)  155,576.25
SCHOOL LAND EARNINGS  153,577.00
GROSS PRODUCTION  10,706.00
MOTOR VEHICLE  600,998.00
REA TAX  0.00
TOTAL CHARGEABLES  1,523,876.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,080,341.00

TRANSPORTATION:
REGULAR A.D.H. (698.00) x PER CAPITA ($33.00) x 
TRANSPORTATION FACTOR (1.39) = 32,017.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) x 
INC. WEIGHTED ADM (1,605.56) = $117,013.2128
2:  ADJUSTED DISTRICT VALUATION 
($38,069,425) / 1000 = 38,069.4250
3:  #1 - #2 = $78,943.7878
4:  #3 x INCENTIVE MILLS (20.0) = 1,578,876.00

BASIC FORMULA $2,691,234.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,691,234.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

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
COUNTY: 55 OKLAHOMA  DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR ($1,622.00) = $10,326,479.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,458,110.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($742,508) 556,881.00
SCHOOL LAND EARNINGS 560,192.00
GROSS PRODUCTION 39,526.00
MOTOR VEHICLE 1,680,209.00
REA TAX 0.00

TOTAL CHARGEABLES 7,294,918.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,031,561.00

TRANSPORTATION:

REGULAR A.D.H. (2,870.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 131,647.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (6,366.51) = $463,991.2488
2:  ADJUSTED DISTRICT VALUATION
($291,952,211) / 1000 = 291,952.2110
3:  #1 - #2 = $172,039.0378
4:  #3 X INCENTIVE MILLS (20.0) = 3,440,781.00

BASIC FORMULA $6,603,989.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,603,989.00

X PRORATE FACTOR (1.0000000) $6,603,989.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,603,989.00

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

COUNTY:  55 OKLAHOMA
DISTRICT:  I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,891.20) X
FOUNDATION AID FACTOR ($1,622.00) = $37,129,526.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,569,427.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,911,875) 2,183,906.25
SCHOOL LAND EARNINGS 2,201,295.00
GROSS PRODUCTION 155,559.00
MOTOR VEHICLE 8,042,234.00
REA TAX 63,943.00
TOTAL CHARGEABLES 20,216,364.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,913,162.00

TRANSPORTATION:
REGULAR A.D.H.(6,919.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 317,375.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (22,891.20) = $1,668,310.6560
2:  ADJUSTED DISTRICT VALUATION
($469,065,335) / 1000 = 469,065.3350
3:  #1 - #2 = $1,199,245.3210
4:  #3 X INCENTIVE MILLS (20.0) = 23,984,906.00
BASIC FORMULA $41,215,443.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $41,215,443.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $41,215,443.00

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

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,050.99) X
FOUNDATION AID FACTOR ($1,622.00) = $3,326,705.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $770,460.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($225,868) 169,401.00
SCHOOL LAND EARNINGS 171,053.00
GROSS PRODUCTION 12,098.00
MOTOR VEHICLE 420,814.00
REA TAX 0.00
TOTAL CHARGEABLES 1,543,826.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,782,880.00

TRANSPORTATION:
REGULAR A.D.H.(956.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 43,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,050.99) = $149,476.1512
2: ADJUSTED DISTRICT VALUATION
($51,125,423) / 1000 = 51,125.4230
3: #1 - #2 = $98,350.7282
4: #3 X INCENTIVE MILLS (20.0) = 1,967,015.00

BASIC FORMULA $3,793,747.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,793,747.00
X PRORATE FACTOR (1.000000) $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 ALLOCATION

COUNTY:  55  OKLAHOMA      DISTRICT:  I088  BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,933.53) X
FOUNDATION AID FACTOR ($1,622.00) = $4,758,185.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $215,776.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($346,716) 260,037.00
SCHOOL LAND EARNINGS 261,265.00
GROSS PRODUCTION 18,419.00
MOTOR VEHICLE 471,144.00
REA TAX 0.00
TOTAL CHARGEABLES 1,226,641.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,531,544.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,933.53) = $213,795.6664
2:  ADJUSTED DISTRICT VALUATION
($13,444,037) / 1000 = 13,444.0370
3:  #1 - #2 = $200,351.6294
4:  #3 X INCENTIVE MILLS (20.0) = 4,007,033.00

BASIC FORMULA $7,538,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,538,577.00
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)
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
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 $166.63 \times$ Foundation Aid Factor $\text{\$1,622.00} = 270,273.86$ (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2014-15 Collections)

75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax TOTAL CHARGEABLES

\[\text{TOTAL} = \text{\$270,274} \] (3)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

**TRANSPORTATION:**

(Average Daily Haul \(\times\) Per Capita \(\times\) Transportation Factor)

\[\text{TOTAL} = \text{\$242,880} \] (4)

**SALARY INCENTIVE AID**

A. \$72.88 \(\times\) Incentive Aid Factor \(\times\) 166.63 = 12,143.9944

B. Adjusted District Assessed Valuation \(\div\) 1000 = 12,143.9944

C. Step A \((-\) Step B

\[\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \text{\$242,880} \] (5)

**BASIC STATE AID** (Amount 3 + 4 + 5)

\[= \text{\$513,154} \]

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55J001 OSDE/OJA: OK Youth Academy

Site(s): 971 (6-8), 972 (9-12), 974 (6-8) and 975 (9-12)

125 \(\times\) 1.333 = 166.63 Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM $6,147.80 \times \text{Foundation Aid Factor} \quad $1,622.00 = \quad 9,971,731.60 \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% of County 4-Mill Levy \(x\) .75
School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax
TOTAL CHARGEABLES

\[ \text{TOTAL} = \] 9,971,732 \quad (2)

**FOUNDATION AID TOTAL**  \(\text{(Amount [1] Less Amount [2])}\)

\[ \text{(Zero if Less Than Zero)} \] = 9,971,732 \quad (3)

**TRANSPORTATION:**

(Average Daily Haul \(x\) Per Capita \(x\) Transportation Factor)

\[ \text{ADH} \times \text{Per Capita} \times 1.39 \text{ TOTAL} = \] \quad (4)

**SALARY INCENTIVE AID**

A. $72.88 Incentive Aid Factor \(x\) 6,147.80

\(\text{Weighted ADM}\) = 448,051.6640

B. Adjusted District Assessed Valuation / 1000

\(\text{Step A} (-) \text{Step B}\)

\[ \text{Step C} \times 20 \text{ Mills} = \quad \text{SALARY INCENTIVE AID} \]

\(\text{Step C} \times 20 \text{ Mills} = \quad \text{SALARY INCENTIVE AID} \quad = \quad 8,961,033 \quad (5)\]

**BASIC STATE AID**  \(\text{(Amount 3 + 4 + 5)}\)

\[ \text{BASIC STATE AID} \quad = \quad 18,932,765 \]

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z001 Epic One on One Charter School, sponsored by Statewide Virtual Charter School Board
Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

55Z001 Epic One on One Charter School, sponsored by Statewide Virtual Charter School Board
Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

<table>
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<tr>
<th>ADH</th>
<th>X</th>
<th>1.333</th>
<th>=</th>
<th>6,147.80</th>
<th>Tentative Initial WADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>4,612</td>
<td>X</td>
<td>1.333</td>
<td>=</td>
<td>6,147.80</td>
<td>Tentative Initial WADM</td>
</tr>
</tbody>
</table>
CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM \( 2,952.60 \times \) Foundation Aid Factor \( \$1,622.00 \) = \( 4,789,117.20 \) (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

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)

= \( 4,789,117 \) (3)

TRANSPORTATION:

(Average Daily Haul \( x \) Per Capita \( x \) Transportation Factor)

\( ADH \times \) Per Capita \( x \) 1.39 TOTAL =

SALARY INCENTIVE AID

A. \( $72.88 \) Incentive Aid Factor \( x \) 2,952.60 = \( 215,185.4880 \) (Weighted ADM)

B. \( \) Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B
Step C \( x \) 20 Mills = SALARY INCENTIVE AID

= \( 4,303,710 \) (5)

BASIC STATE AID  (Amount 3 + 4 + 5)

= \( 9,092,827 \)

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.

55Z002 Oklahoma Virtual Charter Academy, sponsored by Statewide Virtual Charter School Board  
Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

\( 2,215 \times 1.333 = 2,952.60 \) Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = \$1,622.00 = 1,727,543.54 \quad (1)
\]

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

\[
\text{Adjusted Valuation} \times .75 \quad (2)
\]

\[
\text{TOTAL CHARGEABLES} = 1,727,544 \quad (3)
\]

**TRANSPORTATION:**

\[
\text{ADH} \times \text{Per Capita} \times 1.39 = \quad (4)
\]

**SALARY INCENTIVE AID**

A. \( \$72.88 \) Incentive Aid Factor \( \times \) Weighted ADM = 77,622.3016

B. Adjusted District Assessed Valuation / 1000 = 77,622.3016

C. Step A (-) Step B = \( \text{SALARY INCENTIVE AID} = 1,552,446 \quad (5) \)

**BASIC STATE AID**

\( \text{Amount 3 + 4 + 5} = 3,279,990 \)

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM $\times$ Foundation Aid Factor $\underline{\underline{\text{\$1,622.00}}} = \underline{\underline{\text{711,344.32}}} \quad (1)$

**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

$(2014-15 \text{ Collections}) \times .75$ =

School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax
$\underline{\underline{\text{TOTAL CHARGEABLES}}}$

$\underline{\underline{\text{711,344}}} \quad (2)$

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

$\underline{\underline{\text{711,344}}} \quad (3)$

**TRANSPORTATION:**

(Average Daily Haul $\times$ Per Capita $\times$ Transportation Factor)

$\underline{\underline{\text{ADH}}} \times \underline{\underline{\text{Per Capita}}} \times \underline{\underline{1.39}}$ =

$\underline{\underline{\text{TOTAL}}} \quad (4)$

**SALARY INCENTIVE AID**

A. $\underline{\underline{\text{\$72.88}}} \times 438.56$ = $\underline{\underline{\text{31,962.2528}}} \quad (\text{Weighted ADM})$

B. $\underline{\underline{\text{Adjusted District Assessed Valuation}} / 1000}$ =

C. $\underline{\underline{\text{Step A (-) Step B}}}$

Step C $\times 20 \text{ Mills} = \underline{\underline{\text{SALARY INCENTIVE AID}}}$

$\underline{\underline{\text{31,962.2528}}} \quad (5)$

$\underline{\underline{\text{BASIC STATE AID}}} \quad (\text{Amount 3 + 4 + 5})$

$\underline{\underline{\text{1,350,589}}}$

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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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55Z004 Insight School of Oklahoma, sponsored by Statewide Virtual Charter School Board

Site(s): 971 (7-8) and 972 (9-12)

$\underline{\underline{\text{329}}} \times \underline{\underline{1.333}} = \underline{\underline{438.56}}$ Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \[43.99\] x Foundation Aid Factor \[\$1,622.00\] = \[71,351.78\] (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation * plus increased millage because of personal property tax adjustment =

(2014-15 Collections)

\[75\% \text{ of County 4-Mill Levy} \times .75 \quad \text{School Land}\]
\[\text{Gross Production}\]
\[\text{Motor Vehicle Collections}\]
\[\text{R.E.A. Tax}\]

**TOTAL CHARGEABLES**

\[= \quad 71,352\] (3)

**TRANSPORTATION:**

(Average Daily Haul \(x\) Per Capita \(x\) Transportation Factor)

\[ADH \quad \times \quad \text{Per Capita} \quad \times \quad 1.39 \quad \text{TOTAL}\]

\[= \quad 135,472\]

**SALARY INCENTIVE AID**

A. \[\$72.88\] Incentive Aid Factor \(x\) 43.99 = 3,205.9912

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C \(x\) 20 Mills = SALARY INCENTIVE AID

\[= \quad 64,120\] (5)

BASIC STATE AID  (Amount 3 + 4 + 5)

\[= \quad 135,472\]

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z005 ABLE Charter School/Learning Foundation, sponsored by Statewide Virtual Charter School Board

Site(s): 971 (6-8) and 972 (9-12)

\[33 \times 1.333 = 43.99\] Tentative Initial WADM
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.30) X
FOUNDATION AID FACTOR ($1,622.00) = $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:
REGULAR A.D.H. (339.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,985.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (612.30) = $44,624.4240
2: ADJUSTED DISTRICT VALUATION
($6,672,568) / 1000 = $6,672,568.00
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 (1.0000000) $1,561,646.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,561,646.00

Initial Allocation - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT: 1001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR ($1,622.00) = $4,223,055.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $773,272.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,741) 105,555.75
SCHOOL LAND EARNINGS 235,071.00
GROSS PRODUCTION 43,043.00
MOTOR VEHICLE 968,395.00
REA TAX 10,213.00
TOTAL CHARGEABLES $2,135,550.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,087,505.00

TRANSPORTATION:
REGULAR A.D.H. (1,178.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 54,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,603.61) = $189,751.0968
2: ADJUSTED DISTRICT VALUATION
($50,376,046) / 1000 = 50,376.0460
3: #1 - #2 = $139,375.0508
4: #3 X INCENTIVE MILLS (20.0) = 2,787,501.00

BASIC FORMULA $4,929,041.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,929,041.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,652.27)</td>
<td>$2,679,981.94</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>$276,682.33</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($98,880)</td>
<td>74,160.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>164,354.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>29,969.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>393,453.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>119,130.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,057,748.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,622,234.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(698.00) X PER CAPITA ($66.00) X</td>
<td>$64,035.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td></td>
</tr>
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</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.88) X</td>
<td>$120,417.4376</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,652.27)</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($16,870,874) / 1000 =</td>
<td>16,870.8740</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$103,546.5636</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA: $3,757,200.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $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

Penalty for per pupil revenue in excess 150%: 0.00

Administrative costs penalty: 0.00

Adjustments due to additions and reductions: 0.00

General fund balance penalty: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $3,757,200.00

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

COUNTY: 56 OKMULGEE      DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,809.14) X
FOUNDATION AID FACTOR ($1,622.00) = $2,934,425.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $411,743.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($108,753) 81,564.75
SCHOOL LAND EARNINGS 181,877.00
GROSS PRODUCTION 33,363.00
MOTOR VEHICLE 389,211.00
REA TAX 163,642.00

TOTAL CHARGEABLES 1,261,401.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,673,024.00

TRANSPORTATION:

REGULAR A.D.H. (1,090.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 83,331.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,809.14) = $131,850.1232

2: ADJUSTED DISTRICT VALUATION
($25,653,802) / 1000 = 25,653.8020

3: #1 - #2 = $106,196.3212

4: #3 X INCENTIVE MILLS (20.0) = 2,123,926.00

BASIC FORMULA $3,880,281.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,880,281.00

X PRORATE FACTOR (1.0000000) $3,880,281.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,880,281.00

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

COUNTY: 56 OKMULGEE
DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (823.81) X
FOUNDATION AID FACTOR ($1,622.00) = $1,336,219.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,116.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,408) 36,306.00
SCHOOL LAND EARNINGS 80,986.00
GROSS PRODUCTION 14,863.00
MOTOR VEHICLE 165,707.00
REA TAX 11,016.00
TOTAL CHARGEABLES 413,994.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $922,226.00

TRANSPORTATION:
REGULAR A.D.H. (500.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 38,225.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (823.81) = $60,039.2728
2: ADJUSTED DISTRICT VALUATION
($6,695,296) / 1000 = 6,695.2960
3: #1 - #2 = $53,343.9768
4: #3 X INCENTIVE MILLS (20.0) = 1,066,880.00

BASIC FORMULA $2,027,331.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,027,331.00

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

TOTAL NET STATE AID $2,027,331.00

Initial Allocation - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.60) X FOUNDATION AID FACTOR ($1,622.00) = $427,559.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $53,654.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($13,415) = 10,061.25

SCHOOL LAND EARNINGS = 22,658.00

GROSS PRODUCTION = 4,227.00

MOTOR VEHICLE = 86,963.00

REA TAX = 5,653.00

TOTAL CHARGEABLES = 183,216.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $244,342.00

TRANSPORTATION:

REGULAR A.D.H.(99.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 9,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (263.60) = $19,211.1680

2: ADJUSTED DISTRICT VALUATION ($3,342,970) / 1000 = 3,342.9700

3: #1 - #2 = $15,868.1980

4: #3 X INCENTIVE MILLS (20.0) = 317,364.00

BASIC FORMULA $571,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $571,063.00

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 $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

GROSS PRODUCTION 6,791.00
MOTOR VEHICLE 106,209.00
REA TAX 14,691.00

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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

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)  $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
TENTATIVE STATE AID ALLOCATION 2015-2016

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)
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%
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 $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**
  
  *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) 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**

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

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) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $107,877.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $626,052.00

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

**Tentative State Allocation**

**County:** 57 Osage  
**District:** C077 MCCORD

**Foundation Aid:**

Foundation Weighted ADM (396.25) X  
Foundation Aid Factor ($1,622.00) = $642,717.50

Less Chargeables:

- Ad Valorem Chargeable* $158,255.82
- Increased millage due to personal property tax adjustment  
  County 4 Mill Levy (0.75000) X ($41,365) 31,023.75
- School Land Earnings 36,535.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 0.00

Total Chargeables 225,814.57

Net Foundation Aid (Zero if less than zero) $416,903.00

**Transportation:**

Regular A.D.H. (211.00) X Per Capita ($33.00) X  
Transportation Factor (1.39) = 9,679.00

**Salary Incentive Aid:**

1: Inc. Aid Guarantee Factor (72.88) X  
Inc. Weighted ADM (396.25) = $28,878.7000

2: Adjusted District Valuation  
($9,238,519) / 1000 = $9,238,519.00

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) 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 0.00

And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $819,386.00

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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) X PRORATE FACTOR (1.0000000) $2,125,442.00

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 $2,125,442.00

Initial Allocation - FY 2016
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)
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: I029 BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (727.39) X
FOUNDATION AID FACTOR ($1,622.00) = $1,179,826.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,477.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,867) 56,900.25
SCHOOL LAND EARNINGS 67,076.00
GROSS PRODUCTION 139,063.00
MOTOR VEHICLE 257,028.00
REA TAX 90,031.00
TOTAL CHARGEABLES 915,575.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $264,251.00

TRANSPORTATION:
REGULAR A.D.H.(191.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 25,753.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (727.39) = $53,012.1832
2: ADJUSTED DISTRICT VALUATION
($18,335,969) / 1000 = 18,335.9690
3: #1 - #2 = $34,676.2142
4: #3 X INCENTIVE MILLS (20.0) = 693,524.00

BASIC FORMULA $983,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $983,528.00

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

TOTAL NET STATE AID $983,528.00

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

COUNTY: 57 OSAGE               DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR ($1,622.00) =                    $366,004.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,870.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,303) 15,227.25
SCHOOL LAND EARNINGS 17,953.00
GROSS PRODUCTION 37,227.00
MOTOR VEHICLE 109,144.00
REA TAX 51,612.00

TOTAL CHARGEABLES 325,033.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,971.00

TRANSPORTATION:

REGULAR A.D.H.(36.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) =                                7,806.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (225.65) =            $16,445.3720

2:  ADJUSTED DISTRICT VALUATION
($5,457,583) / 1000 =                5,457.5830

3:  #1 - #2 = $10,987.7890

4:  #3 X INCENTIVE MILLS (20.0) =                             219,756.00

BASIC FORMULA $268,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $268,533.00

X PRORATE FACTOR (1.0000000) $268,533.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:** 1050  **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 (1.0000000)** $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**
- **0.00**

**AND REDUCTIONS**
- **0.00**

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

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

**TOTAL NET STATE AID** $789,752.00

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Initial Allocation - FY 2016
COUNTY: 57 OSAGE

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

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) X Prorate Factor (1.0000000) $288,013.00**

**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** $288,013.00

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

**Tentative State Allocation**

**County:** 58 Ottawa  
**District:** I001 Wyandotte

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (1,245.10) } \times \text{Foundation Aid Factor ($1,622.00) } = \$2,019,552.20
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $279,223.09
- **Increased millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) $88,717
  - 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:**

\[
\text{Regular A.D.H. (690.00) } \times \text{Per Capita ($55.00) } \times \text{Transportation Factor (1.39) } = \$52,751.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) X**
   - **Inc. Weighted ADM (1,245.10)** = $90,742.8880
2. **Adjusted District Valuation ($16,963,736) / 1000** = $16,963.7360
3. **#1 - #2 = $73,779.1520**
4. **#3 X Incentive Mills (20.0) = $1,475,583.00**

**Basic Formula:**

$2,682,490.00

**Supplement:**

$0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

$2,682,490.00

**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:**

$2,682,490.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,928,961.00

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

COUNTY: 58 OTTAWA
DISTRICT: 0018 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 (1.0000000) $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
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) 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
STATE AID ALLOCATION 2015-2016  
TENTATIVE STATE ALLOCATION

COUNTY:  58 OTTAWA  
DISTRICT:  I026 AFTON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (977.91) X</td>
<td>$1,586,170.02</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>$260,224.42</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 ($58,592)</td>
<td>43,944.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>79,762.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>186,062.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>34,677.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 604,669.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $981,501.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (321.00) X Per Capita ($81.00) X Transportation Factor (1.39)</td>
<td>36,141.00</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 (977.91)</td>
<td>$71,270.0808</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($16,151,257) / 1000 =</td>
<td>16,151.2570</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$55,118.8238</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,102,376.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $2,120,018.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.29) X
FOUNDATION AID FACTOR ($1,622.00) = $1,598,140.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,894.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,471) 49,853.25
SCHOOL LAND EARNINGS 90,571.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 196,193.00
REA TAX 47,297.00
TOTAL CHARGEABLES 616,808.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $981,332.00

TRANSPORTATION:
REGULAR A.D.H.(457.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 34,938.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (985.29) = $71,807.9352
2: ADJUSTED DISTRICT VALUATION
($14,519,584) / 1000 = 14,519.5840
3: #1 - #2 = $57,288.3512
4: #3 X INCENTIVE MILLS (20.0) = 1,145,767.00
BASIC FORMULA $2,162,037.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,162,037.00
X PRORATE FACTOR (1.0000000) $2,162,037.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,162,037.00

Initial Allocation - FY 2016
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 (1.000000) $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 ALLOCATION

COUNTY:  59 PAWNEE DISTRICT:  I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,195.34) X 
FOUNDATION AID FACTOR ($1,622.00) = $1,938,841.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $423,403.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,767) 66,575.25
SCHOOL LAND EARNINGS 118,218.00
GROSS PRODUCTION 140,462.00
MOTOR VEHICLE 351,545.00
REA TAX 124,228.00

TOTAL CHARGEABLES 1,224,431.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $714,410.00

TRANSPORTATION:

REGULAR A.D.H.(461.00) X PER CAPITA ($88.00) X 
TRANSPORTATION FACTOR (1.39) = 56,390.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (1,195.34) = $87,116.3792

2: ADJUSTED DISTRICT VALUATION 
($23,867,176) / 1000 = 23,867.1760
3: #1 - #2 = $63,249.2032
4: #3 X INCENTIVE MILLS (20.0) = 1,264,984.00

BASIC FORMULA $2,035,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $2,035,784.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,035,784.00

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

**Counties:** 59 Pawnee  
**District:** I006 Cleveland

### Foundation Aid

**Foundation Weighted ADM:** 2,565.00 x  
**Foundation Aid Factor:** $1,622.00  
**Foundation Aid:** $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:** $1,746,067.00

### Transportation

**Regular A.D.H.** (1,158.00) x Per Capita ($55.00) x  
**Transportation Factor:** 1.39  
**Transportation Aid:** 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) x Prorate Factor:** (1.000000)  
**Basic State Aid:** $4,740,263.00

### 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

- **$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 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 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) X PRORATE FACTOR (1.0000000) $944,023.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $944,023.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,618.59) X
FOUNDATION AID FACTOR ($1,622.00) = $15,601,352.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $5,400,328.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,563,569) 1,172,676.75
SCHOOL LAND EARNINGS 916,583.00
GROSS PRODUCTION 897,718.00
MOTOR VEHICLE 2,318,485.00
REA TAX 191,451.00

TOTAL CHARGEABLES 10,897,241.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,704,111.00

TRANSPORTATION:

REGULAR A.D.H.(3,452.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 158,343.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (9,618.59) = $701,002.8392

2: ADJUSTED DISTRICT VALUATION ($336,668,725) / 1000 = 336,668.7250

3: #1 - #2 = $364,334.1142

4: #3 X INCENTIVE MILLS (20.0) = 7,286,682.00

BASIC FORMULA $12,149,136.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,149,136.00

X PRORATE FACTOR (1.0000000) $12,149,136.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,149,136.00

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

COUNTY:  60 PAYNE               DISTRICT:  I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.78) X FOUNDATION AID FACTOR ($1,622.00) = $3,603,727.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $785,236.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($379,662) 284,746.50
SCHOOL LAND EARNINGS 223,101.00
GROSS PRODUCTION 218,647.00
MOTOR VEHICLE 532,934.00
REA TAX 193,306.00
TOTAL CHARGEABLES 2,237,971.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,365,756.00

TRANSPORTATION:
REGULAR A.D.H.(1,131.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 86,465.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,221.78) = $161,923.3264
2:  ADJUSTED DISTRICT VALUATION ($47,830,364) / 1000 = 47,830.3640
3:  #1 - #2 = $114,092.9624
4:  #3 X INCENTIVE MILLS (20.0) = 2,281,859.00
BASIC FORMULA $3,734,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,030.72) X
FOUNDATION AID FACTOR ($1,622.00) = $4,915,827.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,212,361.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($469,109) 351,831.75
SCHOOL LAND EARNINGS 275,416.00
GROSS PRODUCTION 269,855.00
MOTOR VEHICLE 872,571.00
REA TAX 69,966.00
TOTAL CHARGEABLES 5,052,000.83

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

TRANSPORTATION:
REGULAR A.D.H. (1,263.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 57,934.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,030.72) = $220,878.8736
2: ADJUSTED DISTRICT VALUATION ($208,836,279) / 1000 = 208,836.2790
3: #1 - #2 = $12,042.5946
4: #3 X INCENTIVE MILLS (20.0) = 240,852.00

BASIC FORMULA $298,786.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $298,786.00
X PRORATE FACTOR (1.0000000) $298,786.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $298,786.00

Initial Allocation - FY 2016
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) $698,640.00
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 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 CHARGABLES:
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 CHARGABLES 866,323.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,042.00

TRANSPORTATION:
REGULAR A.D.H.(238.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 28,451.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (767.18) = $55,912.0784
2: ADJUSTED DISTRICT VALUATION
   ($14,172,649) / 1000 = 14,172.6490
3: #1 - #2 = $41,739.4294
4: #3 X INCENTIVE MILLS (20.0) = 834,789.00

BASIC FORMULA $1,241,282.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,241,282.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: C009 KREBS

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) $968,758.00
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

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

COUNTY:  61  PITTSBURG  DISTRICT:  C029  FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.03) X
FOUNDATION AID FACTOR ($1,622.00) =  $1,059,214.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $355,242.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,166)  62,374.50
SCHOOL LAND EARNINGS  66,351.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  11,210.00

TOTAL CHARGEABLES  495,177.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $564,037.00

TRANSPORTATION:

REGULAR A.D.H.(410.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  18,807.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (653.03) =  $47,592.8264
2:  ADJUSTED DISTRICT VALUATION
($21,915,008) / 1000 =  21,915.0080
3:  #1 - #2 =  $25,677.8184
4:  #3 X INCENTIVE MILLS (20.0) =  513,556.00

BASIC FORMULA  $1,096,400.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,096,400.00
X PRORATE FACTOR (1.0000000)  $1,096,400.00

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

TOTAL NET STATE AID  $1,096,400.00

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

COUNTY: 61 PITTSBURG  DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR ($1,622.00) = $539,233.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,865.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,850) 26,887.50
SCHOOL LAND EARNINGS 28,232.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,459.00
TOTAL CHARGEABLES 242,444.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $296,790.00

TRANSPORTATION:
REGULAR A.D.H.(162.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 17,339.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (332.45) = $24,228.9560
2:  ADJUSTED DISTRICT VALUATION
($9,197,487) / 1000 = 9,197.4870
3:  #1 - #2 = $15,031.4690
4:  #3 X INCENTIVE MILLS (20.0) = 300,629.00

BASIC FORMULA $614,758.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $614,758.00
X PRORATE FACTOR (1.0000000) $614,758.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $614,758.00

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

COUNTY: 61 PITTSBURG  DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR ($1,622.00) =  $475,846.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,155.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,942) 20,206.50
SCHOOL LAND EARNINGS 19,538.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,676.00
TOTAL CHARGEABLES 250,576.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $225,270.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =  13,939.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (293.37) =  $21,380.8056
2: ADJUSTED DISTRICT VALUATION
($11,784,374) / 1000 = 11,784.3740
3: #1 - #2 = 9,596.4316
4: #3 X INCENTIVE MILLS (20.0) = 191,929.00
BASIC FORMULA  $431,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $431,138.00
X PRORATE FACTOR (1.0000000)  $431,138.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $431,138.00

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

COUNTY: 61 PITTSBURG        DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,309.84) x 
FOUNDATION AID FACTOR ($1,622.00) =  $2,124,560.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,894.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($147,913) 110,934.75
SCHOOL LAND EARNINGS 116,193.00
GROSS PRODUCTION 219,993.00
MOTOR VEHICLE 352,232.00
REA TAX 60,376.00
TOTAL CHARGEABLES 1,122,623.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,001,937.00

TRANSPORTATION:
REGULAR A.D.H.(724.00) x PER CAPITA ($57.00) x 
TRANSPORTATION FACTOR (1.39) = 57,363.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) x 
   INC. WEIGHTED ADM (1,309.84) = $95,461,1392
2:  ADJUSTED DISTRICT VALUATION 
   ($16,389,809) / 1000 = 16,389.8090
3:  #1 - #2 = $79,071.3302
4:  #3 x INCENTIVE MILLS (20.0) = 1,581,427.00

BASIC FORMULA $2,640,727.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $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: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (850.88) = $62,012.1344
2: ADJUSTED DISTRICT VALUATION
($29,300,498) / 1000 = 29,300.4980
3: #1 - #2 = $32,711.6364
4: #3 X INCENTIVE MILLS (20.0) = 654,233.00

BASIC FORMULA $1,123,807.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,123,807.00
X PRORATE FACTOR (1.0000000) $1,123,807.00
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 $1,123,807.00

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) $1,138,592.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,138,592.00

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

COUNTY: 61 PITTSBURG    DISTRICT: I014 KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.57) X
FOUNDATION AID FACTOR ($1,622.00) = $1,126,592.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,048,106.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,183) 45,887.25
SCHOOL LAND EARNINGS 48,335.00
GROSS PRODUCTION 92,172.00
MOTOR VEHICLE 145,303.00
REA TAX 119,719.00
TOTAL CHARGEABLES 1,499,523.23

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

TRANSPORTATION:
REGULAR A.D.H.(286.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 37,766.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (694.57) = $50,620.2616
2: ADJUSTED DISTRICT VALUATION
($63,584,967) / 1000 = 63,584.9670
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $37,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
COUNTY: 61 PITTSBURG  DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (875.39) X FOUNDATION AID FACTOR ($1,622.00) = $1,419,882.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,546.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,864) 73,398.00
SCHOOL LAND EARNINGS 77,946.00
GROSS PRODUCTION 150,822.00
MOTOR VEHICLE 209,178.00
REA TAX 52,868.00
TOTAL CHARGEABLES 764,758.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $655,124.00

TRANSPORTATION:
REGULAR A.D.H. (267.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 31,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (875.39) = $63,798.4232
2: ADJUSTED DISTRICT VALUATION ($12,528,934) / 1000 = 12,528.9340
3: #1 - #2 = $51,269.4892
4: #3 X INCENTIVE MILLS (20.0) = 1,025,390.00
BASIC FORMULA $1,712,431.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,712,431.00
X PRORATE FACTOR (1.0000000) $1,712,431.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,712,431.00

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

COUNTY:  61 PITTSBURG  DISTRICT:  I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.47) X
FOUNDATION AID FACTOR ($1,622.00) =  $690,112.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $341,952.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,813)  34,359.75
SCHOOL LAND EARNINGS  35,986.00
GROSS PRODUCTION  68,094.00
MOTOR VEHICLE  171,844.00
REA TAX  84,560.00
TOTAL CHARGEABLES  736,796.05

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

TRANSPORTATION:
REGULAR A.D.H. (206.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =  27,202.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (425.47) =  $31,008.2536
2:  ADJUSTED DISTRICT VALUATION
($19,766,029) / 1000 =  19,766.0290
3:  #1 - #2 =  $11,242.2246
4:  #3 X INCENTIVE MILLS (20.0) =  224,844.00

BASIC FORMULA  $252,046.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $252,046.00
X PRORATE FACTOR (1.000000)  $252,046.00

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

TOTAL NET STATE AID  $252,046.00

Initial Allocation - FY 2016
COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (768.54) X FOUNDATION AID FACTOR ($1,622.00) = $1,246,571.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,689.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,210) $69,157.50
SCHOOL LAND EARNINGS 73,523.00
GROSS PRODUCTION 140,105.00
MOTOR VEHICLE 196,733.00
REA TAX 81,082.00
TOTAL CHARGEABLES $903,289.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,282.00

TRANSPORTATION:
REGULAR A.D.H. (386.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 43,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (768.54) = $56,011.1952
2: ADJUSTED DISTRICT VALUATION ($20,287,446) / 1000 = 20,287.4460
3: #1 - #2 = $35,723.7492
4: #3 X INCENTIVE MILLS (20.0) = 714,475.00

BASIC FORMULA $1,101,217.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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) $0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) 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
COUNTY: 61 PITTSBURG
DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (259.23) X
FOUNDATION AID FACTOR ($1,622.00) = $420,471.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,891.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,771) $20,828.25
SCHOOL LAND EARNINGS 21,966.00
GROSS PRODUCTION 41,590.00
MOTOR VEHICLE 68,587.00
REA TAX 35,644.00
TOTAL CHARGEABLES 269,507.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,964.00

TRANSPORTATION:
REGULAR A.D.H. (106.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 15,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (259.23) = $18,892.6824
2: ADJUSTED DISTRICT VALUATION ($4,902,082) / 1000 = 4,902.0820
3: #1 - #2 = $13,990.6004
4: #3 X INCENTIVE MILLS (20.0) = 279,812.00

BASIC FORMULA $446,394.00
SUPPLEMENT 0.00 $446,394.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $446,394.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $446,394.00

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

COUNTY: 61 PITTSBURG  DISTRICT: I080 MCATESTER

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,355,063.00

Initial Allocation - FY 2016
COUNTY: 62 PONTOTOC  DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (774.71) X
FOUNDATION AID FACTOR ($1,622.00) = $1,256,579.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $371,382.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,558) 47,668.50
SCHOOL LAND EARNINGS 70,884.00
GROSS PRODUCTION 101,443.00
MOTOR VEHICLE 183,735.00
REA TAX 62,853.00
TOTAL CHARGEABLES 837,966.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $418,614.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 36,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (774.71) = $56,460.8648
2: ADJUSTED DISTRICT VALUATION
($23,197,938) / 1000 = 23,197.9380
3: #1 - #2 = $33,262.9268
4: #3 X INCENTIVE MILLS (20.0) = 665,259.00

BASIC FORMULA $1,119,974.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,119,974.00
X PRORATE FACTOR (1.000000) $1,119,974.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,119,974.00

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

COUNTY: 62  PONTOTOC
DISTRICT: I009  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) = $63,059.4200
2: ADJUSTED DISTRICT VALUATION
   ($16,205,739) / 1000 = 16,205.7390
3: #1 - #2 = $46,853.6810
4: #3 X INCENTIVE MILLS (20.0) = 937,074.00

BASIC FORMULA $1,520,743.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,520,743.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

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) 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 LATT A

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (1,439.52) \( \times \)  
- **FOUNDATION AID FACTOR** ($1,622.00)  

\( \text{LESS CHARGEABLES:} \)

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY** (0.75000) \( \times \) ($121,730)  
- **SCHOOL LAND EARNINGS**  
- **GROSS PRODUCTION**  
- **MOTOR VEHICLE**  
- **REA TAX**  

\( \text{TOTAL CHARGEABLES} \)  

\( \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \)

\( \text{TRANSPORTATION:} \)

- **REGULAR A.D.H.** (795.00) \( \times \) PER CAPITA ($33.00) \( \times \)  
- **TRANSPORTATION FACTOR** (1.39)  

\( \text{SALARY INCENTIVE AID:} \)

1: **INC. AID GUARANTEE FACTOR** (72.88) \( \times \)  
2: **ADJUSTED DISTRICT VALUATION**  
3: #1 \(-\) #2  
4: #3 \( \times \) INCENTIVE MILLS (20.0)  

\( \text{BASIC FORMULA} \)

\( \text{SUPPLEMENT} \)

\( \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \)

\( \text{X PRORATE FACTOR} \)

\( \text{OCAS NONCOMPLIANCE PENALTY} \)

\( \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} \)

\( \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150\%} \)

\( \text{ADMINISTRATIVE COSTS PENALTY} \)

\( \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \)

\( \text{GENERAL FUND BALANCE PENALTY} \)

\( \text{TOTAL ADDITIONS/REDUCTIONS} \)

\( \text{TOTAL NET STATE AID} \)

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**Initial Allocation - FY 2016**

**OKLAHOMA STATE DEPARTMENT OF EDUCATION**  
**11/06/2015**
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT: I030 STONEWALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (879.12) X
  FOUNDATION AID FACTOR ($1,622.00) = $1,425,932.64

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $379,339.84
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($60,722) 45,541.50
  SCHOOL LAND EARNINGS 67,812.00
  GROSS PRODUCTION 97,199.00
  MOTOR VEHICLE 216,982.00
  REA TAX 111,218.00
  TOTAL CHARGEABLES 918,092.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $507,840.00

TRANSPORTATION:
  REGULAR A.D.H.(430.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 50,207.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (879.12) = $64,070.2656
  2:  ADJUSTED DISTRICT VALUATION
      ($22,550,617) / 1000 = 22,550.6170
  3:  #1 - #2 = $41,519.6486
  4:  #3 X INCENTIVE MILLS (20.0) = 830,393.00

BASIC FORMULA  $1,388,440.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,388,440.00

OCAS NONCOMPLIANCE PENALTY  0.00

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

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

TOTAL NET STATE AID  $1,388,440.00

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

**TENTATIVE STATE ALLOCATION**

**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
- **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) =** $44,089.48

2. **Adjusted District Valuation**
   - ($11,650,190) / 1000 = $11,650.19

3. **#1 - #2 =** $32,439.29

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) X Prorate Factor (1.000000) =** $1,094,388.00

**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 =** $1,094,388.00

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Initial Allocation - FY 2016
COUNTY: 63 POTAWATOMIE
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) X PRORATE FACTOR (1.0000000) $1,272,845.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,272,845.00

Initial Allocation - FY 2016
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)
X PRORATE FACTOR (1.0000000) $692,832.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $692,832.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (462.93) x Foundation Aid Factor ($1,622.00)</td>
<td>$750,872.46</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$46,742.48</td>
</tr>
<tr>
<td>County 4 Mill Levy ($0.75000) x ($28,173)</td>
<td>21,129.75</td>
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<tr>
<td>School Land Earnings</td>
<td>39,438.00</td>
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<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>247.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$107,557.23</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO):</strong></td>
<td>$643,315.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (.00) x Per Capita ($0.00) x Transportation Factor (1.39)</td>
<td>0.00</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 (462.93)</td>
<td>$33,738.3384</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($3,017,590) / 1000</td>
<td>3,017.5900</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$30,720.7484</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>614,415.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,257,730.00</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>$1,257,730.00</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 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,257,730.00</td>
</tr>
</tbody>
</table>

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 (1.0000000) $1,623,914.00
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 $1,623,914.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID 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 (0.75000) X ($196,224) 147,168.00
SCHOOL LAND EARNINGS 277,058.00
GROSS PRODUCTION 134,458.00
MOTOR VEHICLE 753,962.00
REA TAX 78,966.00
TOTAL CHARGEABLES $2,035,003.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,748,534.00

TRANSPORTATION:

REGULAR A.D.H. (1,253.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 57,475.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,949.16) = $214,934.7808
2: ADJUSTED DISTRICT VALUATION
($40,543,316) / 1000 = 40,543.3160
3: #1 - #2 = $174,391.4648
4: #3 X INCENTIVE MILLS (20.0) = 3,487,829.00

BASIC FORMULA $6,293,838.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,293,838.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,156.86) X
FOUNDATION AID FACTOR ($1,622.00) = $1,876,426.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,235.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,626) 58,219.50
SCHOOL LAND EARNINGS 109,881.00
GROSS PRODUCTION 53,331.00
MOTOR VEHICLE 247,419.00
REA TAX 47,162.00
TOTAL CHARGEABLES 740,247.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,136,179.00

TRANSPORTATION:
REGULAR A.D.H.(597.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,156.86) = $84,311.9568
2: ADJUSTED DISTRICT VALUATION
($14,174,170) / 1000 = 14,174.1700
3: #1 - #2 = $70,137.7868
4: #3 X INCENTIVE MILLS (20.0) = 1,402,756.00

BASIC FORMULA $2,566,319.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,566,319.00
X PRORATE FACTOR (1.0000000) $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 ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,988.53) X
FOUNDATION AID FACTOR ($1,622.00) = $3,225,395.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $375,255.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,126) 107,344.50
SCHOOL LAND EARNINGS 203,298.00
GROSS PRODUCTION 99,205.00
MOTOR VEHICLE 462,390.00
REA TAX 73,876.00

TOTAL CHARGEABLES 1,321,369.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,904,026.00

TRANSPORTATION:
REGULAR A.D.H.(1,226.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,237.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,988.53) = $144,924.0664
2: ADJUSTED DISTRICT VALUATION
($23,795,545) / 1000 = 23,795.5450
3: #1 - #2 = $121,128.5214
4: #3 X INCENTIVE MILLS (20.0) = 2,422,570.00

BASIC FORMULA $4,382,833.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 POTTERAWATOMIE  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) = $37,610.45
  2:  ADJUSTED DISTRICT VALUATION
      ($8,407,442) / 1000 = 8,407.4420
  3:  #1 - #2 = 29,203.01
  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

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

TOTAL NET STATE AID $980,125.00

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

COUNTY: 63 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)

X PRORATE FACTOR (1.000000) $870,096.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 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
STATE AID ALLOCATION 2015-2016  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  
DISTRICT: I092 TECUMSEH

**FOUNDATION AID:**
- FOUNDATION WEIGHTED ADM (3,518.32) X FOUNDATION AID FACTOR ($1,622.00) = $5,706,715.04

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE* $441,992.05
  - *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($243,061) 182,295.75
- SCHOOL LAND EARNINGS 342,490.00
- GROSS PRODUCTION 165,898.00
- MOTOR VEHICLE 823,853.00
- REA TAX 128,270.00

**TOTAL CHARGEABLES** 2,084,798.80

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,621,916.00

**TRANSPORTATION:**
- REGULAR A.D.H. (1,677.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 76,924.00

**SALARY INCENTIVE AID:**
1. INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (3,518.32) = $256,415.1616
2. ADJUSTED DISTRICT VALUATION ($28,134,440) / 1000 = 28,134.4400
3. #1 - #2 = $228,280.7216
4. #3 X INCENTIVE MILLS (20.0) = 4,565,614.00

**BASIC FORMULA** $8,264,454.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,264,454.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $8,264,454.00

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

**TENTATIVE STATE 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)  

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

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Initial Allocation - FY 2016
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) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.55) X FOUNDATION AID FACTOR ($1,622.00) = $591,300.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,834.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,154) 16,615.50
SCHOOL LAND EARNINGS 31,394.00
GROSS PRODUCTION 15,287.00
MOTOR VEHICLE 132,540.00
REA TAX 80,025.00
TOTAL CHARGEABLES 411,695.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $179,604.00

TRANSPORTATION:
REGULAR A.D.H.(121.00) X PER CAPITA ($101.00) X TRANSPORTATION FACTOR (1.39) = 16,987.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (364.55) = $26,568.4040
2: ADJUSTED DISTRICT VALUATION ($8,400,380) / 1000 = 8,400.3800
3: #1 - #2 = $18,168.0240
4: #3 X INCENTIVE MILLS (20.0) = 363,360.00
BASIC FORMULA $559,951.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $559,951.00
X PRORATE FACTOR (1.000000) $559,951.00

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

TOTAL NET STATE AID $559,951.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.50) X
FOUNDATION AID FACTOR ($1,622.00) = $922,107.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,246.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,392) 26,544.00
SCHOOL LAND EARNINGS 49,939.00
GROSS PRODUCTION 24,221.00
MOTOR VEHICLE 178,505.00
REA TAX 82,599.00
TOTAL CHARGEABLES 459,054.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $463,053.00

TRANSPORTATION:
REGULAR A.D.H. (167.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 18,803.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (568.50) = $41,432.2800
2: ADJUSTED DISTRICT VALUATION ($5,916,962) / 1000 = 5,916.9620
3: #1 - #2 = $35,515.3180
4: #3 X INCENTIVE MILLS (20.0) = 710,306.00
BASIC FORMULA $1,192,162.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,192,162.00
X PRORATE FACTOR (1.000000) $1,192,162.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,192,162.00

Initial Allocation - FY 2016
COUNTY: 64  PUSHMATAHA  DISTRICT: C002  ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (160.06) X
FOUNDATION AID FACTOR ($1,622.00) = $259,617.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $40,148.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,528) 4,896.00
SCHOOL LAND EARNINGS 12,063.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,318.00

TOTAL CHARGEABLES 72,425.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $187,192.00

TRANSPORTATION:
REGULAR A.D.H. (72.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 11,709.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (160.06) = $11,665.1728
2: ADJUSTED DISTRICT VALUATION ($2,524,280) / 1000 = 2,524.2800
3: #1 - #2 = $9,140.8928
4: #3 X INCENTIVE MILLS (20.0) = 182,818.00

BASIC FORMULA $381,719.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $381,719.00
X PRORATE FACTOR (1.0000000) $381,719.00

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 $381,719.00

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

COUNTY: 64  PUSHMATAHA  DISTRICT:  C004  TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (200.39) X  
FOUNDATION AID FACTOR ($1,622.00) = $325,032.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $45,629.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,159) 6,869.25
SCHOOL LAND EARNINGS 17,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,752.00

TOTAL CHARGEABLES $94,320.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $230,712.00

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 10,432.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (200.39) = $14,604.4232
2:  ADJUSTED DISTRICT VALUATION
($2,810,204) / 1000 = 2,810.2040
3:  #1 - #2 = $11,794.2192
4:  #3 X INCENTIVE MILLS (20.0) = 235,884.00

BASIC FORMULA $477,028.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $477,028.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (127.71) X
FOUNDATION AID FACTOR ($1,622.00) = $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 (1.0000000) $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 AID ALLOCATION

COUNTY: 64 PUSHMATAHA    DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (960.85) X
FOUNDATION AID FACTOR ($1,622.00) = $1,558,498.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,147.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,371) 31,028.25
SCHOOL LAND EARNINGS 76,070.00
GROSS PRODUCTION 9,577.00
MOTOR VEHICLE 185,610.00
REA TAX 101,583.00

TOTAL CHARGEABLES 506,015.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,052,483.00

TRANSPORTATION:
REGULAR A.D.H.(467.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 55,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (960.85) = $70,026.7480
2: ADJUSTED DISTRICT VALUATION
($6,216,005) / 1000 = 6,216.0050
3: #1 - #2 = $63,810.7430
4: #3 X INCENTIVE MILLS (20.0) = 1,276,215.00

BASIC FORMULA $2,384,523.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,384,523.00
X PRORATE FACTOR (1.000000) $2,384,523.00

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

TOTAL NET STATE AID $2,384,523.00

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

COUNTY: 64 PUSHMATAHA  DISTRICT: 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 (1.0000000) $1,922,409.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,922,409.00

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

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,654.03) X FOUNDATION AID FACTOR ($1,622.00) = $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) $3,656,566.00
X PRORATE FACTOR (1.000000) $3,656,566.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,656,566.00

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

COUNTY: 64  PUSHMATAHA  DISTRICT:  I022  MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR ($1,622.00) = $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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,075,114.00

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

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (489.95) X
FOUNDATION AID FACTOR ($1,622.00) = $794,698.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $611,896.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($222,634) 166,975.50
SCHOOL LAND EARNINGS 32,518.00
GROSS PRODUCTION 888,035.00
MOTOR VEHICLE 94,870.00
REA TAX 156,228.00
TOTAL CHARGEABLES 1,950,523.32

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

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) = 23,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (489.95) = $35,707.5560
2: ADJUSTED DISTRICT VALUATION
($36,710,795) / 1000 = 36,710.7950
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $23,164.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,164.00
X PRORATE FACTOR (1.000000) $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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $23,164.00

Initial Allocation - FY 2016
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) ($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
TENTATIVE STATE ALLOCATION

COUNTY:  65 ROGER MILLS          DISTRICT:  I007 CHEYENNE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (717.45) X FOUNDATION AID FACTOR ($1,622.00) = $1,163,703.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,147,243.06
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($370,907) 278,180.25
  SCHOOL LAND EARNINGS 55,408.00
  GROSS PRODUCTION 1,511,357.00
  MOTOR VEHICLE 154,201.00
  REA TAX 116,120.00
  TOTAL CHARGEABLES 3,262,509.31

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

TRANSPORTATION:
  REGULAR A.D.H.(209.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 42,124.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (717.45) = $52,287.7560
  2:  ADJUSTED DISTRICT VALUATION ($67,723,912) / 1000 = 67,723.9120
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 42,124.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $42,124.00
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 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
FOUNDERATION AID FACTOR ($1,622.00) = $408,808.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $891,307.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,066) 96,049.50
SCHOOL LAND EARNINGS 19,550.00
GROSS PRODUCTION 532,664.00
MOTOR VEHICLE 48,294.00
REA TAX 108,210.00

TOTAL CHARGEABLES 1,696,075.45

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

TRANSPORTATION:
REGULAR A.D.H. (99.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 19,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (252.04) = $18,368.6752
2: ADJUSTED DISTRICT VALUATION ($53,805,497) / 1000 = 53,805.4970
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 (1.000000) $1,041,434.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,041,434.00
<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 (6,163.65) X Foundation Aid Factor ($1,622.00)</td>
<td>$9,997,440.30</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$2,292,308.79</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 ($769,475)</td>
<td>577,106.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>615,901.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>5,102.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,551,959.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>20,821.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>5,063,198.04</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID</strong></td>
<td>$4,934,242.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (2,778.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>127,427.00</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 (6,163.65)</td>
<td>$449,206.8120</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($143,538,434) / 1000 = 143,538,4340</td>
<td>143,538,4340</td>
</tr>
<tr>
<td>3: #1 - #2 = $305,668.3780</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>$6,113,368.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$11,175,037.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID</strong></td>
<td>$11,175,037.00</td>
</tr>
<tr>
<td>(BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$11,175,037.00</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>
</tr>
<tr>
<td>Adjustments Due to Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$11,175,037.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
COUNTY: 66 ROGERS DISTRICT: 1002 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) X PRORATE FACTOR (1.0000000) $3,460,852.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,460,852.00

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

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 66 ROGERS  
**DISTRICT:** I003 CHELSEA

#### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,517.49) X**  
**FOUNDATION AID FACTOR ($1,622.00) =**  

\[
\text{Less Chargeables:} \\
\text{Ad Valorem Chargeable*}  \quad $393,056.81 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{County 4 Mill Levy (0.75000) X ($178,379) } \quad 133,784.25 \\
\text{School Land Earnings} \quad 142,921.00 \\
\text{Gross Production} \quad 1,185.00 \\
\text{Motor Vehicle} \quad 433,662.00 \\
\text{REA Tax} \quad 73,857.00 \\
\]

\[
\text{Total Chargeables} \quad 1,178,466.06 \\
\text{Net Foundation Aid (zero if less than zero)} \quad $1,282,903.00 \\
\]

#### TRANSPORTATION:

**REGULAR A.D.H. (579.00) X PER CAPITA ($77.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  

\[
\text{Salary Incentive Aid:} \\
1: \text{Inc. Aid Guarantee Factor (72.88) X}  \\
\text{Inc. Weighted ADM (1,517.49) =} \quad $110,594.6712 \\
2: \text{Adjusted District Valuation}  \\
\text{($23,759,262) / 1000 =} \quad 23,759.2620 \\
3: \text{#1 - #2 =} \quad $86,835.4092 \\
4: \text{#3 X Incentive Mills (20.0) =} \quad 1,736,708.00 \\
\]

**Basic Formula**  
$3,081,581.00 

**Supplement**  
0.00 

**Basic State Aid (Basic Formula + Supplement)**  
$3,081,581.00 

**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**  
$3,081,581.00

---

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

COUNTY: 66 ROGERS DISTRICT: I004 OLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,707.98) X
FOUNDATION AID FACTOR ($1,622.00) = $4,392,343.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,841,534.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($348,555) 261,416.25
SCHOOL LAND EARNINGS 278,548.00
GROSS PRODUCTION 2,304.00
MOTOR VEHICLE 613,417.00
REA TAX 95,018.00
TOTAL CHARGEABLES 3,092,237.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,300,106.00

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
INC. WEIGHTED ADM (2,707.98) = $197,357.5824
2: ADJUSTED DISTRICT VALUATION
($119,735,656) / 1000 = 119,735.6560
3: #1 - #2 = $77,621.9264
4: #3 X INCENTIVE MILLS (20.0) = 1,552,439.00

BASIC FORMULA $2,939,823.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,939,823.00
X PRORATE FACTOR (1.0000000) $2,939,823.00

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

TOTAL NET STATE AID $2,939,823.00

Initial Allocation - FY 2016
COUNTY: 66 ROGERS  DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,186.40) X

FOUNDATION AID FACTOR ($1,622.00) = $3,546,340.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $585,824.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($266,960) 200,220.00
SCHOOL LAND EARNINGS 212,039.00
GROSS PRODUCTION 1,743.00
MOTOR VEHICLE 472,041.00
REA TAX 35,217.00

TOTAL CHARGEABLES $1,507,084.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,039,256.00

TRANSPORTATION:

REGULAR A.D.H.(1,055.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 58,658.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,186.40) = $159,344.8320
2: ADJUSTED DISTRICT VALUATION
($35,831,190) / 1000 = 35,831.1900
3: #1 - #2 = $123,513.6420
4: #3 X INCENTIVE MILLS (20.0) = 2,470,273.00

BASIC FORMULA $4,568,187.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,568,187.00

X PRORATE FACTOR (1.000000) $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 AID ALLOCATION

COUNTY:  66  ROGERS  DISTRICT:  I006  SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR ($1,622.00) = $3,276,521.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $554,970.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,788) 196,341.00
SCHOOL LAND EARNINGS 208,240.00
GROSS PRODUCTION 1,715.00
MOTOR VEHICLE 455,646.00
REA TAX 50,185.00
TOTAL CHARGEABLES 1,467,097.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,809,423.00

TRANSPORTATION:
REGULAR A.D.H.(1,055.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 48,393.00

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
SUPPORT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPORT) X PRORATE FACTOR (1.000000) $4,137,207.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,137,207.00

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) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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 (1.0000000) $1,214,231.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,214,231.00

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

COUNTY: 67 SEMINOLE  DISTRICT: C054  JUSTICE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (315.08) X Foundations AID Factor ($1,622.00) = } \$511,059.76
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE}^* &= \$19,086.41 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($19,589)} &= 14,691.75 \\
\text{SCHOOL LAND EARNINGS} &= 24,974.00 \\
\text{GROSS PRODUCTION} &= 0.00 \\
\text{MOTOR VEHICLE} &= 0.00 \\
\text{REA TAX} &= 6,070.00 \\
\text{TOTAL CHARGEABLES} &= 64,822.16
\end{align*}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$446,238.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (164.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = } \$7,523.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (315.08) = } & \$22,963.0304 \\
\text{2: ADJUSTED DISTRICT VALUATION ($1,051,014) / 1000} &= 1,051.0140 \\
\text{3: #1 - #2} &= \$21,912.0164 \\
\text{4: #3 X INCENTIVE MILLS (20.0) = } & 438,240.00 \\
\text{BASIC FORMULA} &= \$892,001.00 \\
\text{SUPPLEMENT} &= 0.00 \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = } \$892,001.00
\end{align*}
\]

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

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

TOTAL NET STATE AID \$892,001.00

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Initial Allocation - FY 2016
COUNTY:  67  SEMINOLE   DISTRICT:  I001  SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR ($1,622.00) = $4,530,473.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $654,779.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($211,825) 158,868.75
SCHOOL LAND EARNINGS 267,220.00
GROSS PRODUCTION 503,525.00
MOTOR VEHICLE 667,943.00
REA TAX 17,555.00
TOTAL CHARGEABLES 2,269,890.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,260,582.00

TRANSPORTATION:
REGULAR A.D.H.(1,000.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,870.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
    INC. WEIGHTED ADM (2,793.14) = $203,564.0432
2:  ADJUSTED DISTRICT VALUATION
    ($40,493,450) / 1000 = 40,493.4500
3:  #1 - #2 = $163,070.5932
4:  #3 X INCENTIVE MILLS (20.0) = 3,261,412.00

BASIC FORMULA $5,567,864.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,567,864.00
X PRORATE FACTOR (1.0000000) $5,567,864.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,567,864.00

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

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR ($1,622.00) = $2,098,057.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,968.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,259) 69,194.25
SCHOOL LAND EARNINGS 116,230.00
GROSS PRODUCTION 218,281.00
MOTOR VEHICLE 375,875.00
REA TAX 8,383.00
TOTAL CHARGEABLES 1,024,931.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,073,126.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 17,354.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,293.50) = $94,270.2800
2: ADJUSTED DISTRICT VALUATION ($13,935,509) / 1000 = 13,935.5090
3: #1 - #2 = $80,334.7710
4: #3 X INCENTIVE MILLS (20.0) = 1,606,695.00

BASIC FORMULA $2,697,175.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,697,175.00
X PRORATE FACTOR (1.000000) $2,697,175.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR ($1,622.00) = $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID 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) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $944,303.00

Initial Allocation - FY 2016
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
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE   DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (660.56) X
FOUNDATION AID FACTOR ($1,622.00) = $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) $991,124.00

X PRORATE FACTOR (1.0000000) $991,124.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $991,124.00

Initial Allocation - FY 2016
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)  
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) $1,067,198.00
X PRORATE FACTOR (1.0000000) $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 AID ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (241.15) X
FOUNDATION AID FACTOR ($1,622.00) = $391,145.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $52,953.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,492) 8,619.00
SCHOOL LAND EARNINGS 18,839.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,532.00
TOTAL CHARGEABLES 105,943.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,202.00

TRANSPORTATION:
REGULAR A.D.H. (125.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 11,468.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (241.15) = $17,575.0120
2: ADJUSTED DISTRICT VALUATION ($3,347,246) / 1000 = 3,347.2460
3: #1 - #2 = $14,227.7660
4: #3 X INCENTIVE MILLS (20.0) = 284,555.00

BASIC FORMULA $581,225.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $581,225.00
X PRORATE FACTOR (1.0000000) $581,225.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 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:
FOUNDATION WEIGHTED ADM (636.08) X
FOUNDATION AID FACTOR ($1,622.00) = $1,031,721.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,045.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,864) 29,148.00
SCHOOL LAND EARNINGS 63,420.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,602.00
TOTAL CHARGEABLES 198,215.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $833,506.00

TRANSPORTATION:
REGULAR A.D.H. (258.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 21,159.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
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)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (375.19) X</td>
<td>$608,558.18</td>
</tr>
<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$30,657.33</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($19,788)</td>
<td>14,841.00</td>
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<tr>
<td>School Land Earnings</td>
<td>32,934.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
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<tr>
<td>REA Tax</td>
<td>20,904.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$99,336.33</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$509,222.00</td>
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<tr>
<td><strong>Transportation</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (185.00) X Per Capita ($64.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>16,458.00</td>
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<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) X</td>
<td>$27,343.8472</td>
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<tr>
<td>Inc. Weighted ADM (375.19)</td>
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</tr>
<tr>
<td>2: Adjusted District Valuation ($1,864,654) / 1000</td>
<td>1,864.6540</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$25,479.1932</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,035,264.00</td>
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<tr>
<td><strong>Supplement</strong></td>
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</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$1,035,264.00</td>
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<tr>
<td>X Prorate Factor (1.000000)</td>
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<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</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>
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</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
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</tr>
<tr>
<td>General Fund Balance Penalty</td>
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</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,035,264.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 68 SEQUOYAH  DISTRICT: C068 MOPPETT

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
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,015,532.00
X PRORATE FACTOR (1.0000000) $7,015,532.00

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

TOTAL NET STATE AID $7,015,532.00

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) $3,562,647.00

X PRORATE FACTOR (1.000000) $3,562,647.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 SEQUOYAH  
**DISTRICT:** 1003 MULDROW

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (2,536.54)**
  \[ \text{FOUNDATION AID FACTOR} \times \text{FOUNDATION WEIGHTED ADM} = \]
  \[ \star \text{FOUNDATION AID FACTOR} = $1,622.00 \]
  \[ \Rightarrow $4,114,267.88 \]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  \[ $459,034.54 \]
- **COUNTY 4 MILL LEVY**
  \[ 112,090.50 \]
- **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)**
  \[ \text{TRANSPORTATION FACTOR} (1.39) = \]
  \[ 69,471.00 \]

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.88)**
   \[ \text{INC. WEIGHTED ADM} (2,536.54) = \]
   \[ $184,863.0352 \]
2. **ADJUSTED DISTRICT VALUATION**
   \[ \frac{($28,041,206)}{1000} = 28,041.2060 \]
3. **#1 - #2**
   \[ 156,821.8292 \]
4. **#3 X INCENTIVE MILLS (20.0)**
   \[ 3,136,437.00 \]

**BASIC FORMULA**
\[ $5,864,004.00 \]

**SUPPLEMENT**
\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
\[ $5,864,004.00 \]

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

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

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

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

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

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

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

**TOTAL NET STATE AID**
\[ $5,864,004.00 \]

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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  $1,812,162.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X PRORATE FACTOR (1.0000000)  $1,812,162.00
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  $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 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,062,837.00
X PRORATE FACTOR (1.0000000) $4,062,837.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,062,837.00

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

COUNTY: 68 SEQUOYAH    DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.76) X
FOUNDATION AID FACTOR ($1,622.00) = $1,332,894.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,926.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,732) 35,799.00
SCHOOL LAND EARNINGS 78,506.00
GROSS PRODUCTION 905.00
MOTOR VEHICLE 212,386.00
REA TAX 75,446.00

TOTAL CHARGEABLES 673,968.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $658,927.00

TRANSPORTATION:
REGULAR A.D.H. (359.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 29,442.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (821.76) = $59,889.8688
2: ADJUSTED DISTRICT VALUATION
($17,073,459) / 1000 = 17,073.4590
3: #1 - #2 = $42,816.4098
4: #3 X INCENTIVE MILLS (20.0) = 856,328.00

BASIC FORMULA $1,544,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,544,697.00
X PRORATE FACTOR (1.000000) $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) $1,939,222.00
X PRORATE FACTOR (1.0000000) $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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.24) X  
FOUNDATION AID FACTOR ($1,622.00) =  $428,597.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $63,613.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,666) 21,499.50
SCHOOL LAND EARNINGS 24,848.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 55,219.00
TOTAL CHARGEABLES 165,179.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $263,418.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA ($75.00) X  
TRANSPORTATION FACTOR (1.39) =  13,657.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (264.24) =  $19,257.8112
2:  ADJUSTED DISTRICT VALUATION  
($3,922,236) / 1000 =  3,922.2360
3:  #1 - #2 =  $15,335.5752
4:  #3 X INCENTIVE MILLS (20.0) =  306,712.00

BASIC FORMULA  $583,787.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $583,787.00

PRORATE FACTOR (1.0000000)  

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL NET STATE AID  $583,787.00

Initial Allocation - FY 2016

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW
COUNTY: 69 STEPHENS  CITY: 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 (1.0000000) $6,605,200.00

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 $6,605,200.00
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 (1.0000000) $2,524,252.00

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 $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:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (854.76) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,622.00) =</td>
<td>$1,386,420.72</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>$676,996.73</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 ($95,105)</td>
<td>71,328.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>68,092.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>250,208.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>265,570.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>338,318.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>1,670,513.48</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>NET FOUNDATION AID</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (353.00) X PER CAPITA ($88.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>$43,179.00</td>
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</tbody>
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**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.88) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (854.76) =</td>
<td>$62,294.9088</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($40,543,439) / 1000 =</td>
<td>$40,543,439</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$21,751.4698</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td><strong>$478,208.00</strong></td>
</tr>
</tbody>
</table>

**SUPPLEMENT**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>BASIC STATE AID</strong></td>
<td><strong>$478,208.00</strong></td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**

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

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

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

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

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

**ADMINISTRATIVE COSTS PENALTY**

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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

**GENERAL FUND BALANCE PENALTY**

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

**TOTAL ADDITIONS/REDUCTIONS**

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

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td><strong>$478,208.00</strong></td>
</tr>
</tbody>
</table>

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*Initial Allocation - FY 2016*
## Tentative State Allocation

### County: Stephens  
**District:** Empire

### Foundation Aid:

**Foundation Weighted ADM (727.85) X**  
**Foundation Aid Factor ($1,622.00) =**  
$1,180,572.70

**Less Chargeables:**

- **Ad Valorem Chargeable*:** $207,606.87  
  *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($86,293):** 64,719.75
- **School Land Earnings:** 74,523.00
- **Gross Production:** 274,028.00
- **Motor Vehicle:** 233,058.00
- **REA Tax:** 93,154.00

**Total Chargeables:** 947,089.62

**Net Foundation Aid (Zero if less than zero):**  
$233,483.00

### Transportation:

**Regular A.D.H. (426.00) X Per Capita ($66.00) X**  
**Transportation Factor (1.39) =**  
39,081.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X**  
   **Inc. Weighted ADM (727.85) =**  
   $53,045.7080

2. **Adjusted District Valuation**  
   ($12,564,098) / 1000 = 12,564.0980

3. **#1 - #2:**  
   40,481.6100

4. **#3 X Incentive Mills (20.0) =**  
   809,632.00

**BASIC FORMULA:**  
$1,082,196.00

**SUPPLEMENT:**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000):**  
$1,082,196.00

**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:**  
$1,082,196.00

---

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

COUNTY: 69 STEPHENS  DISTRICT: I034  CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR ($1,622.00) = $1,071,363.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $205,236.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,457) 58,842.75
SCHOOL LAND EARNINGS 66,671.00
GROSS PRODUCTION 245,101.00
MOTOR VEHICLE 150,498.00
REA TAX 102,824.00

TOTAL CHARGEABLES 829,173.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,190.00

TRANSPORTATION:

REGULAR A.D.H. (363.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 34,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (660.52) = $48,138.6976

2: ADJUSTED DISTRICT VALUATION
($12,569,069) / 1000 = 12,569.0690
3: #1 - #2 = $35,569.6286
4: #3 X INCENTIVE MILLS (20.0) = 711,393.00

BASIC FORMULA $987,894.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $987,894.00
X PRORATE FACTOR (1.000000) $987,894.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $987,894.00

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

COUNTY: 69 STEPHENS  DISTRICT: I042  BRAY-DOYLE

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR ($1,622.00) = $1,184,319.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $662,084.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,988) 65,991.00
SCHOOL LAND EARNINGS 59,880.00
GROSS PRODUCTION 219,122.00
MOTOR VEHICLE 195,399.00
REA TAX 186,694.00
TOTAL CHARGEABLES 1,389,170.95

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

TRANSPORTATION:
REGULAR A.D.H.(342.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 42,784.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (730.16) = $53,214.0608
2: ADJUSTED DISTRICT VALUATION
($41,686,209) / 1000 = 41,686.2090
3: #1 - #2 = $11,527.8518
4: #3 X INCENTIVE MILLS (20.0) = 230,557.00

BASIC FORMULA $273,341.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $273,341.00
X PRORATE FACTOR (1.0000000) $273,341.00

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

TOTAL NET STATE AID $273,341.00

Initial Allocation - FY 2016
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) 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) $280,025.00

X PRORATE FACTOR (1.000000) $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 GUYMONT

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) $8,113,645.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,113,645.00

Initial Allocation - FY 2016
COUNTY: 70  TEXAS  
DISTRICT: I015  HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (242.55) X 
FOUNDATION AID FACTOR ($1,622.00) = $393,416.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $237,834.83
COUNTY 4 MILL LEVY (0.75000) X ($18,526) 13,894.50
SCHOOL LAND EARNINGS 13,996.00
GROSS PRODUCTION 23,260.00
MOTOR VEHICLE 44,725.00
REA TAX 89,022.00

TOTAL CHARGEABLES 422,732.33

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (242.55) = $17,677.04
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) = $1,912,678.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $438,653.80
COUNTY 4 MILL LEVY (0.75000) X ($129,367) 97,025.25
SCHOOL LAND EARNINGS 97,913.00
GROSS PRODUCTION 163,202.00
MOTOR VEHICLE 228,365.00
REA TAX 136,984.00
TOTAL CHARGEABLES 1,162,143.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $750,536.00

TRANSPORTATION:
REGULAR A.D.H.(151.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 30,854.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,179.21) = $85,940.8248
2: ADJUSTED DISTRICT VALUATION
($29,243,587) / 1000 = 29,243.5870
3: #1 - #2 = $56,697.2378
4: #3 X INCENTIVE MILLS (20.0) = 1,133,945.00

BASIC FORMULA $1,915,335.00
SUPPLEMENT 0.00 $1,915,335.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,915,335.00

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

TOTAL NET STATE AID $1,915,335.00

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

COUNTY:  70  TEXAS
DISTRICT:  I053  TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.20) X
FOUNDATION AID FACTOR ($1,622.00) = $660,478.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $111,935.19
COUNTY 4 MILL LEVY (0.75000) X ($55,138) 41,353.50
SCHOOL LAND EARNINGS 39,528.00
GROSS PRODUCTION 65,953.00
MOTOR VEHICLE 116,222.00
REA TAX 34,601.00
TOTAL CHARGEABLES 409,592.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $250,886.00

TRANSPORTATION:
REGULAR A.D.H.(47.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 7,774.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (407.20) = $29,676.7360
2: ADJUSTED DISTRICT VALUATION
($7,462,346) / 1000 = 7,462.3460
3: #1 - #2 = $22,214.3900
4: #3 X INCENTIVE MILLS (20.0) = 444,288.00

BASIC FORMULA $702,948.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $702,948.00

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

TOTAL NET STATE AID $702,948.00

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

COUNTY: 70 TEXAS    DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.56) X FOUNDATION AID FACTOR ($1,622.00) = $923,826.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $173,632.28
COUNTY 4 MILL LEVY (0.75000) X ($57,014) 42,760.50
SCHOOL LAND EARNINGS 43,114.00
GROSS PRODUCTION 71,900.00
MOTOR VEHICLE 108,089.00
REA TAX 83,978.00

TOTAL CHARGEABLES 523,473.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $400,353.00

TRANSPORTATION:
REGULAR A.D.H.(49.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (569.56) = $41,509.5328
2: ADJUSTED DISTRICT VALUATION ($11,575,485) / 1000 = 11,575.4850
3: #1 - #2 = $29,934.0478
4: #3 X INCENTIVE MILLS (20.0) = 598,681.00

BASIC FORMULA $1,010,408.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,010,408.00

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

TOTAL NET STATE AID $1,010,408.00

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

COUNTY: 71 TILLMAN        DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (645.97) X
FOUNDATION AID FACTOR ($1,622.00) = $1,047,763.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,156.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,797) 28,347.75
SCHOOL LAND EARNINGS 51,710.00
GROSS PRODUCTION 44,877.00
MOTOR VEHICLE 159,324.00
REA TAX 74,120.00
TOTAL CHARGEABLES 489,535.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,228.00

TRANSPORTATION:
REGULAR A.D.H. (58.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) = 13,141.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (645.97) = $47,078.2936
2: ADJUSTED DISTRICT VALUATION
($7,830,247) / 1000 = 7,830.2470
3: #1 - #2 = $39,248.0466
4: #3 X INCENTIVE MILLS (20.0) = 784,961.00

BASIC FORMULA $1,356,330.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,356,330.00
X PRORATE FACTOR (1.0000000) $1,356,330.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,356,330.00

Initial Allocation - FY 2016
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) $182,296.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $182,296.00

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

COUNTY:  71  TILLMAN  DISTRICT:  I158  FREDERICK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,424.48) X FOUNDATION AID FACTOR ($1,622.00) = $2,310,506.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $324,100.17
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($98,196) 73,647.00
  SCHOOL LAND EARNINGS 133,721.00
  GROSS PRODUCTION 115,510.00
  MOTOR VEHICLE 461,591.00
  REA TAX 90,628.00
  TOTAL CHARGEABLES 1,199,197.17
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,111,309.00

TRANSPORTATION:
  REGULAR A.D.H.(98.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 19,752.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,424.48) = $103,816.1024
  2:  ADJUSTED DISTRICT VALUATION ($19,654,346) / 1000 = 19,654.3460
  3:  #1 - #2 = $84,161.7564
  4:  #3 X INCENTIVE MILLS (20.0) = 1,683,235.00
  BASIC FORMULA $2,814,296.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,814,296.00
  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 AID ALLOCATION

COUNTY: 71 TILLMAN
DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR ($1,622.00) = $766,151.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,898.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,171) 21,878.25
SCHOOL LAND EARNINGS 39,705.00
GROSS PRODUCTION 34,288.00
MOTOR VEHICLE 122,307.00
REA TAX 50,206.00
TOTAL CHARGEABLES 373,282.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,869.00

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (472.35) = $34,424.8680
2: ADJUSTED DISTRICT VALUATION
($6,226,479) / 1000 = 6,226.4790
3: #1 - #2 = $28,198.3890
4: #3 X INCENTIVE MILLS (20.0) = 563,968.00

BASIC FORMULA $975,368.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $975,368.00
X PRORATE FACTOR (1.000000) $975,368.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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 $1,011,499.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,011,499.00
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 $1,011,499.00

Initial Allocation - FY 2016
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) X PRORATE FACTOR (1.000000) $1,381,478.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,381,478.00

Initial Allocation - FY 2016
COUNTY: 72 TULSA  DISTRICT: E005  TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.54) X  FOUNDATION AID FACTOR ($1,622.00) =  $836,205.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
SCHOOL LAND EARNINGS  0.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00
TOTAL CHARGEABLES  0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $836,206.00

TRANSPORTATION:
REGULAR A.D.H.(333.00) X PER CAPITA ($33.00) X  TRANSPORTATION FACTOR (1.39) =  15,275.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X  INC. WEIGHTED ADM (515.54) =  $37,572.5552
2: ADJUSTED DISTRICT VALUATION  ($0) / 1000 =  0.0000
3: #1 - #2 =  $37,572.5552
4: #3 X INCENTIVE MILLS (20.0) =  751,451.00

BASIC FORMULA  $1,602,932.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,602,932.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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:

\[
\text{FOUNDATION WEIGHTED ADM (647.08)} \times \\
\text{FOUNDATION AID FACTOR ($1,622.00)} = \quad \$1,049,563.76
\]

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:

\[
\text{REGULAR A.D.H.(312.00) X PER CAPITA ($33.00) X} \\
\text{TRANSPORTATION FACTOR (1.39)} = \quad 14,311.00
\]

SALARY INCENTIVE AID:

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

\[
\text{INC. WEIGHTED ADM (647.08)} = \quad \$47,159.1904
\]

2: **ADJUSTED DISTRICT VALUATION**

\[
\frac{($0) \times 1000}{1000} = \quad 0.0000
\]

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)**

\[
\text{X PRORATE FACTOR (1.0000000)} = \quad \$2,007,059.00
\]

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

\[
$3,079.60 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $2,007,059.00

Initial Allocation - FY 2016
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**  
72E017

Weighted ADM \( \frac{127.97}{100} \times \text{Foundation Aid Factor} = \$1,622.00 \) = 207,567.34 (1)

**SUBTRACT CHARGEABLE INCOME**
(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)  
Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2014-15 Collections)
75% of County 4-Mill Levy x .75 =
School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax
*TOTAL CHARGEABLES

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 207,567 (3)
(Zero if Less Than Zero)

**TRANSPORTATION:**
(Average Daily Haul x Per Capita x Transportation Factor)

\[ \frac{ADH}{Per \text{ Capita}} \times 1.39 \text{ TOTAL} \]

**SALARY INCENTIVE AID**

A. \( \$72.88 \) Incentive Aid Factor \( \times \frac{127.97}{100} \) = 9,326.4536 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = **SALARY INCENTIVE AID** = 186,529 (5)

**BASIC STATE AID** (Amount 3 + 4 + 5) = 394,096

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \[ 150.63 \] x Foundation Aid Factor \[ $1,622.00 \] = \[ 244,321.86 \] (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2014-15 Collections)

75% of County 4-Mill Levy x .75 =

School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax
TOTAL CHARGEABLES =

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = \[ 244,322 \] (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 150.63 = 10,977.9144 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = \[ 10,977.9144 \]

Step C x 20 Mills = SALARY INCENTIVE AID = \[ 219,558 \] (5)

BASIC STATE AID (Amount 3 + 4 + 5) = \[ 463,880 \]

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72E018 Tulsa Charter: Tulsa Honor Academy

Site 978

113 x 1.333 = 150.63 Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM $159.96 \times \text{Foundation Aid Factor} \ \textbf{\$1,622.00} = \textbf{\$259,455.12} \ (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation * plus increased millage because of personal property tax adjustment =

(2014-15 Collections)

75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax
TOTAL CHARGEABLES

TOTAL =

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = \textbf{\$259,455} \ (3)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

\text{ADH} x \text{Per Capita} x 1.39 \text{TOTAL} =

SALARY INCENTIVE AID

A. $72.88 \text{Incentive Aid Factor} \times 159.96 = \textbf{11,657.8848} \ (Weighted ADM)

B. \text{Adjusted District Assessed Valuation / 1000} =

C. \text{Step A (-) Step B} = \textbf{233,158} \ (5)

BASIC STATE AID (Amount 3 + 4 + 5) = \textbf{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

\text{120} \times 1.333 = \text{159.96} \ \text{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 = 0.00
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,683,948.00

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

TOTAL NET STATE AID $4,683,948.00

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

COUNTY:  72  TULSA  DISTRICT:  G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (167.28) x</td>
<td>$271,328.16</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>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</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>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $271,328.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(.00) x Per Capita ($0.00) x</td>
<td>0.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

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 (1.000000) $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**

Weighted ADM  

143.96  

x  

Foundation Aid Factor  

$1,622.00  

=  

233,503.12 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

=  

(2014-15 Collections)

75% of County 4-Mill Levy

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

TOTAL =  

(2)

FOUNDATION AID TOTAL  

(Amount [1] Less Amount [2])

(Zero if Less Than Zero)

=  

233,503 (3)

**TRANSPORTATION:**

(Average Daily Haul  

x  

Per Capita  

x  

Transportation Factor)

x  

1.39

TOTAL =  

(4)

**SALARY INCENTIVE AID**

A. $72.88  

Incentive Aid Factor  

x  

143.96

=  

10,491.8048

(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000

=  

10,491.8048

C. Step A (-) Step B

Step C  

x  

20 Mills =  

SALARY INCENTIVE AID

=  

209,836 (5)

BASIC STATE AID  

(Amount 3 + 4 + 5)

=  

443,339

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72G005 Langston University Sponsored: Langston Hughes Academy for Arts & Technology

Site 975

108  

X  

1.333  

=  

143.96

Tentative Initial WADM
COUNTY: 72 TULSA              DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR ($1,622.00) = $109,192,293.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,251,406.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,200,430) 6,150,322.50
SCHOOL LAND EARNINGS 6,250,157.00
GROSS PRODUCTION 48,185.00
MOTOR VEHICLE 20,256,034.00
REA TAX 9,980.00
TOTAL CHARGEABLES 68,966,084.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,226,209.00

TRANSPORTATION:
REGULAR A.D.H.(13,968.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 640,712.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (67,319.54) = $4,906,248.0752
2: ADJUSTED DISTRICT VALUATION
($2,258,591,618) / 1000 = 2,258,591.6180
3: #1 - #2 = $2,647,656.4572
4: #3 X INCENTIVE MILLS (20.0) = 52,953,129.00

BASIC FORMULA $93,820,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $93,820,050.00
X PRORATE FACTOR (1.000000) $93,820,050.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $93,820,050.00

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

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
COUNTY: 72 TULSA                  DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FUNDATION WEIGHTED ADM (27,871.70) X
FUNDATION 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) $46,580,224.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $46,580,224.00

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

COUNTY: 72 TULSA    DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATIONS WEIGHTED ADM (8,459.70) X
FOUNDATION AID FACTOR ($1,622.00) = $13,721,633.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,724,326.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,143,627) 857,720.25
SCHOOL LAND EARNINGS 868,332.00
GROSS PRODUCTION 6,667.00
MOTOR VEHICLE 1,444,466.00
REA TAX 45,439.00
TOTAL CHARGEABLES 8,946,950.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,774,683.00

TRANSPORTATION:

REGULAR A.D.H.(4,628.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 212,286.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (8,459.70) = $616,542.9360
2: ADJUSTED DISTRICT VALUATION
($356,642,378) / 1000 = 356,642.3780
3: #1 - #2 = $259,900.5580
4: #3 X INCENTIVE MILLS (20.0) = 5,198,011.00

BASIC FORMULA $10,184,980.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,184,980.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

BASIC FORMULA $21,208,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,208,221.00
X PRORATE FACTOR (1.000000) $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
COUNTY: 72 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,832.87) X 
FOUNDATION AID FACTOR ($1,622.00) = $6,216,915.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,182,594.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($531,577) 398,682.75
SCHOOL LAND EARNINGS 405,593.00
GROSS PRODUCTION 3,131.00
MOTOR VEHICLE 874,795.00
REA TAX 117,073.00
TOTAL CHARGEABLES 2,981,869.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,235,045.00

TRANSPORTATION:

REGULAR A.D.H.(2,427.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 111,326.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (3,832.87) = $279,339.5656
2: ADJUSTED DISTRICT VALUATION 
($72,056,787) / 1000 = 72,056.7870
3: #1 - #2 = $207,282.7786
4: #3 X INCENTIVE MILLS (20.0) = 4,145,656.00

BASIC FORMULA $7,492,027.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,492,027.00

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

TOTAL NET STATE AID $7,492,027.00

Initial Allocation - FY 2016
COUNTY: 72  TULSA  DISTRICT: I007  SKIATOOK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,757.95) X</td>
<td>$6,095,394.90</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>$1,223,986.24</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 ($506,395)</td>
<td>379,796.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>386,527.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>2,985.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>887,357.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>106,793.00</td>
</tr>
</tbody>
</table>

**Total Chargeables**: $2,987,444.49

**Net Foundation Aid (Zero if less than zero)**: $3,107,950.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,618.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>74,218.00</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 (3,757.95)</td>
<td>$273,879.3960</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($73,578,452) / 1000 =</td>
<td>73,578.4520</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$200,300.9440</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>4,006,019.00</td>
</tr>
</tbody>
</table>

**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
COUNTY: 72 TULSA            DISTRICT: 1008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X

FOUNDATION AID FACTOR ($1,622.00) = $3,081,751.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $449,391.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($204,338) $153,253.50

SCHOOL LAND EARNINGS $181,167.00

GROSS PRODUCTION $376,591.00

MOTOR VEHICLE $533,715.00

REA TAX $44,562.00

TOTAL CHARGEABLES 1,738,679.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,343,072.00

TRANSPORTATION:

REGULAR A.D.H.(1,040.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 47,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,899.97) = $138,469.8136

2: ADJUSTED DISTRICT VALUATION

($26,993,655) / 1000 = 26,993.6550

3: #1 - #2 = $111,476.1586

4: #3 X INCENTIVE MILLS (20.0) = 2,229,523.00

BASIC FORMULA $3,620,300.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,620,300.00

X PRORATE FACTOR (1.0000000) $3,620,300.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,620,300.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID 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 $41,073,023.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 $3,374,393.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,374,393.00

Initial Allocation - FY 2016
COUNTY: 72 TULSA  DISTRICT:  I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,670.38) X
FOUNDATION AID FACTOR ($1,622.00) = $22,173,356.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,422,700.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,887,149) 1,415,361.75
SCHOOL LAND EARNINGS 1,439,954.00
GROSS PRODUCTION 11,115.00
MOTOR VEHICLE 2,623,149.00
REA TAX 87,951.00
TOTAL CHARGEABLES 13,000,231.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,173,125.00

TRANSPORTATION:
REGULAR A.D.H. (6,609.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 303,155.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (13,670.38) = $996,297.2944
2: ADJUSTED DISTRICT VALUATION ($456,370,652) / 1000 = 456,370.6520
3: #1 - #2 = 539,926.6424
4: #3 X INCENTIVE MILLS (20.0) = 10,798,533.00

BASIC FORMULA $20,274,813.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,274,813.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,274,813.00

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

COUNTY: 72 TULSA DISTRICT: 1013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,038.21) X
FOUNDATION AID FACTOR ($1,622.00) = $6,549,976.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,152,343.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($507,155) 380,366.25
SCHOOL LAND EARNINGS 384,821.00
GROSS PRODUCTION 2,953.00
MOTOR VEHICLE 841,401.00
REA TAX 37,194.00
TOTAL CHARGEABLES 2,799,078.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,750,898.00

TRANSPORTATION:
REGULAR A.D.H.(1,449.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 66,466.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,038.21) = $294,304.7448
2: ADJUSTED DISTRICT VALUATION
($71,797,087) / 1000 = 71,797,0870
3: #1 - #2 = $222,507.6578
4: #3 X INCENTIVE MILLS (20.0) = 4,450,153.00
BASIC FORMULA $8,267,517.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,267,517.00
X PRORATE FACTOR (1.000000) $8,267,517.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,267,517.00

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) $0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Initial Allocation - FY 2016
COUNTY: 73 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.63) X
FOUNDATION AID FACTOR ($1,622.00) = $1,120,201.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $195,120.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,750) 33,562.50
SCHOOL LAND EARNINGS 60,272.00
GROSS PRODUCTION 2,242.00
MOTOR VEHICLE 181,855.00
REA TAX 15,675.00

TOTAL CHARGEABLES 488,727.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $631,474.00

TRANSPORTATION:
REGULAR A.D.H.(349.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 24,741.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (690.63) = $50,333.1144
2: ADJUSTED DISTRICT VALUATION
($12,066,847) / 1000 = 12,066.8470
3: #1 - #2 = $38,266.2674
4: #3 X INCENTIVE MILLS (20.0) = 765,325.00

BASIC FORMULA $1,421,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,421,540.00
X PRORATE FACTOR (1.0000000) $1,421,540.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,421,540.00

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

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:
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 AID 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 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) $1,705,010.00
X PRORATE FACTOR (1.0000000) $1,705,010.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,705,010.00

Initial Allocation - FY 2016
COUNTY: 74 WASHINGTON  DISTRICT: 1004 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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I007 DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,890.96) X
FOUNDATION AID FACTOR ($1,622.00) = $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 0.00
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
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
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) $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

Initial Allocation - FY 2016
COUNTY: 75 WASHITA        DISTRICT:  1001 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
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
TOTAAL 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) X PRORATE FACTOR (1.0000000) $1,449,566.00
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 $1,449,566.00

Initial Allocation - FY 2016
**COUNTY: 75 WASHITA  DISTRICT: I011 CANUTE**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (693.84) X FOUNDATION AID FACTOR ($1,622.00) = $1,125,408.48

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $299,418.61  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($93,941) 70,455.75  
SCHOOL LAND EARNINGS 67,065.00  
GROSS PRODUCTION 491,949.00  
MOTOR VEHICLE 146,967.00  
REA TAX 52,783.00  
TOTAL CHARGEABLES 1,128,638.36

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

**TRANSPORTATION:**  
REGULAR A.D.H. (275.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 32,874.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (693.84) = $50,567.0592  
2: ADJUSTED DISTRICT VALUATION ($18,972,346) / 1000 = 18,972.3460  
3: #1 - #2 = $31,594.7132  
4: #3 X INCENTIVE MILLS (20.0) = 631,894.00  
BASIC FORMULA $664,768.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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: 1078 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) $1,417,745.00
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:  I001 ALVA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,665.03) X
  FOUNDATION AID FACTOR ($1,622.00) = $2,700,678.66

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,873,730.14
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($565,635) 424,226.25
  SCHOOL LAND EARNINGS 154,850.00
  GROSS PRODUCTION 3,627,830.00
  MOTOR VEHICLE 544,037.00
  REA TAX 354,216.00

  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)
  X PRORATE FACTOR (1.0000000) $220,463.00

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

  TOTAL NET STATE AID $220,463.00

Initial Allocation - FY 2016
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) X PRORATE FACTOR (1.0000000) $22,749.00

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 $22,749.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS  DISTRICT: I006 FREEDOM

FOUNDATIONS 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 = 17,317,697.00
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) =
     BASIC FORMULA $5,571.00
     SUPPLEMENT 0.00
     BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000) $5,571.00
     OCAS NONCOMPLIANCE PENALTY $0.00
     CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     PER PUPIL REVENUE IN EXCESS 150%
     PENALTY FOR ADMINISTRATIVE COSTS PENALTY
     ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
     GENERAL FUND BALANCE PENALTY
     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 CHARGEABLE* $2,560,347.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($858,148) 643,611.00
SCHOOL LAND EARNINGS 455,480.00
GROSS PRODUCTION 375,988.00
MOTOR VEHICLE 1,323,726.00
REA TAX 184,112.00
TOTAL CHARGEABLES 5,543,264.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,972,565.00

TRANSPORTATION:
REGULAR A.D.H.(2,155.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 98,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (4,633.68) = $337,702.5984
2: ADJUSTED DISTRICT VALUATION ($158,137,639) / 1000 = 158,137.6390
3: #1 - #2 = $179,564.9594
4: #3 X INCENTIVE MILLS (20.0) = 3,591,299.00
BASIC FORMULA $5,662,714.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 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:
- **FOUNDATION WEIGHTED ADM (997.80) X**
- **FOUNDATION AID FACTOR ($1,622.00) =**  
  
  $1,618,431.60

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $808,551.39**
  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($154,160) 115,620.00**
- **SCHOOL LAND EARNINGS 81,759.00**
- **GROSS PRODUCTION 67,522.00**
- **MOTOR VEHICLE 203,542.00**
- **REA TAX 310,288.00**

**TOTAL CHARGEABLES 1,587,282.39**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $31,149.00**

#### TRANSPORTATION:
- **REGULAR A.D.H.(199.00) X PER CAPITA ($141.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  
  39,002.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.88) X**
2. **INC. WEIGHTED ADM (997.80) = $72,719.6640**
3. **ADJUSTED DISTRICT VALUATION ($47,005,685) / 1000 = 47,005.6850**
4. **#1 - #2 = $25,713.9790**
5. **#3 X INCENTIVE MILLS (20.0) = 514,280.00**

**BASIC FORMULA $584,431.00**

**SUPPLEMENT**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $584,431.00**

**OCAS NONCOMPLIANCE PENALTY**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD   DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (611.25) X
  FOUNDATION AID FACTOR ($1,622.00) =                     $991,447.50

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                              $729,122.48
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($88,307)            66,230.25
  SCHOOL LAND EARNINGS                                46,642.00
  GROSS PRODUCTION                                    38,613.00
  MOTOR VEHICLE                                       124,171.00
  REA TAX                                              131,401.00

  TOTAL CHARGEABLES                                            1,136,179.73

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

TRANSPORTATION:
  REGULAR A.D.H. (253.00) X PER CAPITA ($101.00) X
  TRANSPORTATION FACTOR (1.39) =                               35,519.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (611.25) =            $44,547.9000
  2:  ADJUSTED DISTRICT VALUATION
      ($41,681,577) / 1000 =                  41,681.5770
  3:  #1 - #2 =                                  $2,866.3230
  4:  #3 X INCENTIVE MILLS (20.0) =                                  57,326.00

  BASIC FORMULA                                                           $92,845.00
  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                              $92,845.00

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

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID                                                     $92,845.00

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

COUNTY: 77 WOODWARD  DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (277.20) X</td>
<td>$449,618.40</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>$506,235.95</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 ($34,762)</td>
<td>26,071.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>18,374.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>15,204.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>69,098.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>135,632.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>770,615.45</td>
</tr>
</tbody>
</table>

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. (61.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>14,160.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (277.20) = $20,202.3360

2: ADJUSTED DISTRICT VALUATION
   ($32,864,748) / 1000 = 32,864.7480

3: #1 - #2 = $0.0000

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

BASIC FORMULA $14,160.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,160.00

X PRORATE FACTOR (1.0000000) $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
# Oklahoma State Department of Education

## State Aid Allocation 2015-2016

### Tentative State Allocation

### State Totals

**Foundation Aid:**
- Foundation Weighted ADM \((1,088,632.55)\) x Foundation Aid Factor \((1,622.00)\) = $1,765,761,996.10

**Less Chargeables:**
- Ad Valorem Chargeable = $464,292,803.01
- County 4 Mill Levy \((0.75000)\) x \((121,394,713)\) = $91,046,034.75
- School Land Earnings = $102,813,929.00
- Gross Production = $88,671,791.00
- Motor Vehicle = $261,401,207.00
- REA Tax = $42,022,728.00

**Total Chargeables = $1,050,248,492.76**

**Net Foundation Aid (Zero if less than zero) = $760,305,256.00**

**Transportation:**
- Regular A.D.H. \((400,147.00)\) 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 \((0.00)\)**
- $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**
- 18,769.00

**General Fund Balance Penalty**
- 0.00

**Total Additions/Reductions**
- 47,318.00

**Students Enrolled Pursuant to O.S. 1210.523 - 1210.526 ACE Part-Time Students**
- TOTAL = 0.00

**Total Net State Aid**
- $1,808,643,731.00

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**Pursuant to O.S. § 70-3-142 E**

1. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

2. The weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

**Adj. Initial Allocation - FY 2016**

<table>
<thead>
<tr>
<th>Code/State</th>
<th>FY2016 Initial New and Virtual Charters</th>
<th>Aug. 1. Enroll (Enroll x 1.333)</th>
<th>x $3,079.60</th>
</tr>
</thead>
<tbody>
<tr>
<td>53ED20</td>
<td>OKC CHARTER: LIGHTHOUSE ACADEMY</td>
<td>282</td>
<td>375.91</td>
</tr>
<tr>
<td>53GD01</td>
<td>OSSEDA/DA/OK YOUTH ACADEMY</td>
<td>125</td>
<td>166.53</td>
</tr>
<tr>
<td>53GD03</td>
<td>EPIC ONE ON ONE CHARTER SCHOOL</td>
<td>4,631</td>
<td>6,147.80</td>
</tr>
<tr>
<td>53GD06</td>
<td>OKLAHOMA VIRTUAL CHARTER ACADEMY</td>
<td>2,215</td>
<td>2,952.60</td>
</tr>
<tr>
<td>53GD08</td>
<td>OKLAHOMA CONNECTIONS ACADEMY</td>
<td>799</td>
<td>2,065.07</td>
</tr>
<tr>
<td>53GD09</td>
<td>INSIGHT SCHOOL OF OKLAHOMA</td>
<td>329</td>
<td>436.56</td>
</tr>
<tr>
<td>53ED05</td>
<td>ABLE CHARTER SCHOOL</td>
<td>33</td>
<td>43.99</td>
</tr>
<tr>
<td>72ED17</td>
<td>COLLEGE BOUND CHARTER SCHOOL</td>
<td>96</td>
<td>127.97</td>
</tr>
<tr>
<td>72ED18</td>
<td>TULSA HONOR ACADEMY</td>
<td>113</td>
<td>156.63</td>
</tr>
<tr>
<td>72ED19</td>
<td>COLLEGE HILL CHARTER SCHOOL</td>
<td>120</td>
<td>158.96</td>
</tr>
<tr>
<td>72ED20</td>
<td>LANGSTON HUGHES ACADEMY FOR ARTS &amp; TECH</td>
<td>108</td>
<td>145.98</td>
</tr>
</tbody>
</table>

**Total New and Virtual Charters** = 8,832 $11,775.08 $36,256,377.00

**Total Net State Aid and the New & Virtual Charters allocation** $1,100,406.63 $1,844,500,106.00