STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

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) $713,242.00
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%
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) $1,597,591.82

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,123.83) = $81,904.7304
2: ADJUSTED DISTRICT VALUATION
($3,540,876) / 1000 = 3,540.8760
3: #1 - #2 = $78,363.8544
4: #3 X INCENTIVE MILLS (20.0) = 1,567,277.00
BASIC FORMULA $3,175,206.00

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

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

TOTAL NET STATE AID $3,175,206.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES  67,784.01

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (351.20) =  $25,595.4560

2:  ADJUSTED DISTRICT VALUATION  
($1,174,017) / 1000 =  1,174.0170

3:  #1 - #2 =  $24,421.4390

4:  #3 X INCENTIVE MILLS (20.0) =  488,429.00

BASIC FORMULA  $1,000,166.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,000,166.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

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

COUNTY: 01 ADAIR          DISTRICT: C028 ZION

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

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

TOTAL CHARGEABLES 129,420.40

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

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

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

BASIC FORMULA $1,641,896.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,641,896.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,641,896.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $20,635.70
COUNTY 4 MILL LEVY (0.75000) X ($10,756) 8,067.00
SCHOOL LAND EARNINGS 21,113.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,395.00
TOTAL CHARGEABLES 56,210.70

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (240.81) = $17,550.2328
2: ADJUSTED DISTRICT VALUATION ($1,375,713) / 1000 = 1,375.7130
3: #1 - #2 = $16,174.5198
4: #3 X INCENTIVE MILLS (20.0) = 323,490.00
BASIC FORMULA $663,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

- Foundation Weighted ADM (210.90) X Foundation Aid Factor ($1,622.00) = $342,079.80

LESS CHARGEABLES:

- Ad Valorem Chargeable $22,450.94
- County 4 Mill Levy (0.75000) X ($5,770) 4,327.50
- School Land Earnings 13,048.00
- Gross Production 0.00
- Motor Vehicle 0.00
- Rea Tax 16,952.00

TOTAL CHARGEABLES $56,778.44

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

TRANSPORTATION:

- Regular A.D.H. (77.00) X Per Capita ($84.00) X Transportation Factor (1.39) = 8,991.00

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (210.90) = $15,370.3920

2: Adjusted District Valuation ($1,496,729) / 1000 = 1,496.7290

3: #1 - #2 = $13,873.6630

4: #3 X Incentive Mills (20.0) = 277,473.00

BASIC FORMULA $571,765.00

SUPPLEMENT $0.00 $571,765.00

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

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 $571,765.00

Initial Allocation - FY 2016
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 (1.000000) $1,339,134.00

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

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,154,576.88

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $4,119,256.00
SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $4,119,256.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $403,584.34
COUNTY 4 MILL LEVY (0.75000) X ($96,456) 72,342.00
SCHOOL LAND EARNINGS 207,505.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 543,756.00
REA TAX 89,634.00
TOTAL CHARGEABLES 1,316,821.34

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $5,530,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,530,869.00

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

TOTAL NET STATE AID $5,530,869.00

Initial Allocation - FY 2016
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
X PRORATE FACTOR (1.0000000) $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
COUNTY: 02 ALFALFA  DISTRICT: I001 BURLINGTON

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 2,331,080.28

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $22,118.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,118.00

X PRORATE FACTOR (1.0000000) $22,118.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,118.00

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

COUNTY: 02 ALFALFA  DISTRICT: I046 CHEROKEE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $600,557.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($223,035) 167,276.25
SCHOOL LAND EARNINGS 56,150.00
GROSS PRODUCTION 3,111,716.00
MOTOR VEHICLE 181,882.00
REA TAX 195,402.00
TOTAL CHARGEABLES 4,312,983.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (623.18) = $45,417.3584
2: ADJUSTED DISTRICT VALUATION ($31,592,847) / 1000 = 31,592.8470
3: #1 - #2 = $13,824.5114
4: #3 X INCENTIVE MILLS (20.0) = 276,490.00
BASIC FORMULA $288,329.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $288,329.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 15,982.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 15,982.00
TOTAL NET STATE AID $272,347.00

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

COUNTY: 02 ALFALFA  DISTRICT: I093 TIMBERLAKE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $588,047.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,914) 122,185.50
SCHOOL LAND EARNINGS 40,983.00
GROSS PRODUCTION 2,271,390.00
MOTOR VEHICLE 190,240.00
REA TAX 285,353.00
TOTAL CHARGEABLES 3,498,198.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (586.65) = $42,755.0520
2: ADJUSTED DISTRICT VALUATION
   ($34,008,816) / 1000 = 34,008.8160
3: #1 - #2 = $8,746.2360
4: #3 X INCENTIVE MILLS (20.0) = 174,925.00
BASIC FORMULA $215,692.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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:
FOUNDATION WEIGHTED ADM (436.33) X
FOUNDATION AID FACTOR ($1,622.00) = $707,727.26

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

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

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

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

BASIC FORMULA $1,010,933.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,010,933.00
X PRORATE FACTOR (1.000000) $1,010,933.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,010,933.00

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

COUNTY:  03  ATOKA               DISTRICT:  C022  LANE

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 272,774.50

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

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

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

BASIC FORMULA $1,434,431.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,434,431.00
X PRORATE FACTOR (1.0000000) $1,434,431.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,434,431.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td><strong>Foundation ADM (475.03) x</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Aid Factor ($1,622.00)</strong></td>
<td>$770,498.66</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$95,130.40</td>
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<tr>
<td><em>increased millage due to personal property tax adjustment</em></td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($30,638)</td>
<td>22,978.50</td>
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<tr>
<td>School Land Earnings</td>
<td>37,025.00</td>
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<tr>
<td>Gross Production</td>
<td>19,219.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>82,104.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>54,983.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$311,439.90</td>
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<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$459,059.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (212.00) x Per Capita ($92.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>27,111.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) x</td>
<td>$34,620.1864</td>
</tr>
<tr>
<td>Inc. Weighted ADM (475.03)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($5,971,841) / 1000 = 5,971.8410</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$28,648.3454</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0)</td>
<td>572,967.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,059,137.00</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>$1,059,137.00</td>
</tr>
<tr>
<td><strong>x Prorate Factor (1.0000000)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td><strong>x $3,079.60 = Class Size Penalty Amount</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td></td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due To Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,059,137.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 03 ATOKA
DISTRICT: I015 ATOKA

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $435,727.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($103,290) 77,467.50

SCHOOL LAND EARNINGS 125,427.00
GROSS PRODUCTION 65,590.00

MOTOR VEHICLE 402,175.00

REA TAX 44,659.00

TOTAL CHARGEABLES 1,151,045.87

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

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

3: #1 - #2 = 85,968.5718

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

BASIC FORMULA $3,181,165.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,181,165.00

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

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

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

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

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

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

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

BASIC FORMULA $1,545,361.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,545,361.00

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 $1,545,361.00

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

**County:** 03 Atoka  
**District:** I026 Caney

### Foundation Aid:

Foundation Weighted ADM (445.11) X  
Foundation Aid Factor ($1,622.00) = $721,968.42

**Less Chargeables:**
- **Ad Valorem Chargeable:** $147,456.06  
- County 4 Mill Levy ($32,016) X 0.75000 = 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

**Penalty For Per Pupil Revenue In Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**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

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

COUNTY: 04 BEAVER
DISTRICT: I022 BEAVER

FOUNTION AID:
  FOUNDATION WEIGHTED ADM (750.06) X
  FOUNDATION AID FACTOR ($1,622.00) = $1,216,597.32

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

  TOTAL CHARGEABLES 1,484,560.32

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (750.06) = $54,664.3728
  2: ADJUSTED DISTRICT VALUATION
     ($24,241,138) / 1000 = 24,241.1380
  3: #1 - #2 = $30,423.2348
  4: #3 X INCENTIVE MILLS (20.0) = 608,465.00

  BASIC FORMULA $620,304.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $620,304.00

  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  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
COUNTY: 04 BEAVER  DISTRICT: I075 BALKO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES             1,148,940.88

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA                                                           $25,999.00

SUPPLEMENT                                                                    0.00

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

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                     $25,999.00

Initial Allocation - FY 2016
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) =

BASIC FORMULA 5,107.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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)
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:    05 BECKHAM          DISTRICT:  1002 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)
   X PRORATE FACTOR (1.0000000) $1,108,242.00

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

   TOTAL NET STATE AID $1,108,242.00

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

COUNTY: 05 BECKHAM  DISTRICT: I006  ELK CITY

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

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

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

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

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

BASIC FORMULA $4,225,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,225,092.00
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
## Initial Allocation - FY 2016

**COUNTY: 05 BECKHAM**

**DISTRICT: I031 SAYRE**

### FOUNDATION AID:

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  $1,308,742.52

*increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X** ($190,091)
  
  142,568.25

- **SCHOOL LAND EARNINGS**
  
  116,180.00

- **GROSS PRODUCTION**
  
  424,720.00

- **MOTOR VEHICLE**
  
  358,195.00

- **REA TAX**
  
  133,378.00

**TOTAL CHARGEABLES** 2,483,783.77

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

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   
   **INC. WEIGHTED ADM (1,157.54) =** $84,361.5152

2. **ADJUSTED DISTRICT VALUATION**
   
   ($79,695,351) / 1000 = 79,695.3510

3. **#1 - #2 =** $4,666.1642

4. **#3 X INCENTIVE MILLS (20.0) =** 93,323.00

**BASIC FORMULA** $156,140.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $156,140.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

x $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $156,140.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (666.06)</td>
<td>$1,080,349.32</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>$350,191.40</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($95,082)</td>
<td>71,311.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>50,499.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>234,328.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>159,914.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>169,495.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES | $1,035,738.90

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (90.00) X PER CAPITA ($154.00) X</td>
<td>$19,265.00</td>
</tr>
</tbody>
</table>

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) X PRORATE FACTOR (1.000000) | $620,073.00

OCAS NONCOMPLIANCE PENALTY | $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID | $620,073.00

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

COUNTY: 06 BLAINE  DISTRICT: I042 WATonga

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

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

TOTAL CHARGEABLES 2,007,198.40

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

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

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

BASIC FORMULA $1,106,171.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,106,171.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE
DISTRICT: I080 GEARY

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (834.08) = $60,787.7504
2: ADJUSTED DISTRICT VALUATION
($38,467,036) / 1000 = 38,467.0360
3: #1 - #2 = 22,320.7144
4: #3 X INCENTIVE MILLS (20.0) = 446,414.00
BASIC FORMULA $473,728.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $473,728.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $473,728.00

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

**Tentative State Allocation**

**County:** 06 Blaine  
**District:** I105 Canton

**Foundation Aid:**

- Foundation Weighted ADM (800.01) $x$
  - Foundation Aid Factor ($1,622.00$) = $1,297,616.22$

**Less Chargeables:**
- Ad Valorem Chargeable* $581,605.65$
- *Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) $x$ ($110,948) = 83,211.00
- School Land Earnings 59,032.00
- Gross Production 274,239.00
- Motor Vehicle 203,525.00
- Rea Tax 129,435.00

**Total Chargeables** 1,331,047.65

**Net Foundation Aid (Zero if less than zero)** $0.00

**Transportation:**
- Regular A.D.H. (371.00) $x$ Per Capita ($90.00) $x$
  - Transportation Factor (1.39) = 46,412.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.88) $x$
   - Inc. Weighted ADM (800.01) = $58,304.7288$
2. Adjusted District Valuation ($34,621,903) / 1000 = 34,621.9030
3. #1 - #2 = $23,682.8258
4. #3 $x$ Incentive Mills (20.0) = 473,657.00

**Basic Formula** $520,069.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)**
- $x$ Prorate Factor (1.000000) $520,069.00$

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $318,429.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,452) 59,589.00
SCHOOL LAND EARNINGS 74,548.00
GROSS PRODUCTION 5,671.00
MOTOR VEHICLE 200,509.00
REA TAX 149,082.00
TOTAL CHARGEABLES 807,828.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $734,742.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (951.03) = $69,311.0664
2: ADJUSTED DISTRICT VALUATION
($19,501,241) / 1000 = 19,501.2410
3: #1 - #2 = $49,809.8254
4: #3 X INCENTIVE MILLS (20.0) = 996,197.00
BASIC FORMULA $1,779,353.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,779,353.00
X PRORATE FACTOR (1.0000000) $1,779,353.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,779,353.00
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
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) $3,383,373.00
X PRORATE FACTOR (1.0000000) $3,383,373.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,383,373.00

Initial Allocation - FY 2016
COUNTY: 07 BRYAN       DISTRICT: I005 CADD0

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) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 07 BRYAN DISTRICT: I048 CALERA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $444,406.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,576) 81,432.00
SCHOOL LAND EARNINGS 101,449.00
GROSS PRODUCTION 7,697.00
MOTOR VEHICLE 212,875.00
REA TAX 36,707.00
TOTAL CHARGEABLES 884,566.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,042,143.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
 INC. WEIGHTED ADM (1,187.86) = $86,571.2368
2: ADJUSTED DISTRICT VALUATION
   ($28,306,124) / 1000 = 28,306.1240
3: #1 - #2 = $58,265.1128
4: #3 X INCENTIVE MILLS (20.0) = 1,165,302.00
BASIC FORMULA $2,229,508.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,229,508.00
X PRORATE FACTOR (1.0000000) $2,229,508.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,229,508.00

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

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

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

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

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

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

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

BASIC FORMULA $12,409,200.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,409,200.00
X PRORATE FACTOR (1.0000000) $12,409,200.00

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

TOTAL NET STATE AID $12,409,200.00

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

COUNTY: 08 CADD  DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (764.75)} \times \text{FOUNDATION AID FACTOR ($1,622.00)} = \$1,240,424.50
\]

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**\(^*\): $300,993.78
- **COUNTY 4 MILL LEVY (0.75000) X ($63,387)**: 47,540.25
- **GROSS PRODUCTION**: 122,617.00
- **SCHOOL LAND EARNINGS**: 68,070.00
- **MOTOR VEHICLE**: 224,486.00
- **REA TAX**: 100,946.00

\[
\text{TOTAL CHARGEABLES} = 864,653.03
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$375,771.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (256.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) =} \quad 32,026.00
\]

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**

\[
\text{BASIC FORMULA} = \$1,155,869.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} = \$1,155,869.00
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} = 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = \$1,155,869.00
\]

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Initial Allocation - FY 2016
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) 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
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 (1.0000000) $6,132,813.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 130,464.00
  TOTAL CHARGEABLES 991,301.14
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $500,760.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
  INC. WEIGHTED ADM (919.89) = $67,041.5832
  2: ADJUSTED DISTRICT VALUATION
     ($16,718,396) / 1000 = 16,718.3960
  3: #1 - #2 = $50,323.1872
  4: #3 X INCENTIVE MILLS (20.0) = 1,006,464.00
  BASIC FORMULA $1,554,629.00

SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $1,554,629.00

OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,554,629.00

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

**COUNTY: 08 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 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $1,305,127.00

Initial Allocation - FY 2016
FOUNDATION AID:

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

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

TOTAL CHARGEABLES 553,118.04

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

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

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

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

TOTAL NET STATE AID $1,171,550.00

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

COUNTY: 08 CADDO          DISTRICT: I086 GRACEMONT

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $90,531.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,106) 15,829.50
SCHOOL LAND EARNINGS 22,806.00
GROSS PRODUCTION 40,838.00
MOTOR VEHICLE 102,468.00
REA TAX 53,747.00

TOTAL CHARGEABLES 326,220.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $106,756.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (266.94) = $19,454.5872

2: ADJUSTED DISTRICT VALUATION
($5,344,257) / 1000 = 5,344.2570

3: #1 - #2 = $14,110.3302

4: #3 X INCENTIVE MILLS (20.0) = 282,207.00

BASIC FORMULA $401,873.00

SUPPLEMENT 0.00 $401,873.00

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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I160 CEMENT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 459,976.58

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $671,129.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $671,129.00
X PRORATE FACTOR (1.0000000) $671,129.00

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

TOTAL NET STATE AID $671,129.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 08 CADDO  
**DISTRICT:** I161 HINTON

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $557,587.66  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY**: 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)**  
**X PRORATE FACTOR (1.0000000)** $1,234,474.00

**OCAS NONCOMPLIANCE PENALTY**: 0.00

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

- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $1,234,474.00
COUNTY: 08 CADDOTH DISTRICT: I167 FORT COBB-BROXTON

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (570.06) = $41,545.9728
2: ADJUSTED DISTRICT VALUATION ($8,258,846) / 1000 = 8,258.8460
3: #1 - #2 = 33,287.1268
4: #3 X INCENTIVE MILLS (20.0) = 665,743.00

BASIC FORMULA $932,421.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $932,421.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.0000000) $825,571.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $825,571.00

Initial Allocation - FY 2016
### 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**

**OCAS Noncompliance Penalty**

- **$0.00**

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

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

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

- **0.00**

**Administrative Costs Penalty**

- **0.00**

**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**

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**Initial Allocation - FY 2016**
FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 739,871.48

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $16,116.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,116.00

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 $16,116.00
COUNTY: 09 CANADIAN
DISTRICT: C070 DARLINGTON

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 496,942.72

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

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

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

BASIC FORMULA $252,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $252,003.00

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

TOTAL NET STATE AID $252,003.00

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) = 0.00

  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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN   DISTRICT: I022 PIEDMONT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 4,371,666.71

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $8,383,755.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $8,383,755.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $8,383,755.00

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

### Tentative State Allocation

**County:** 09 Canadian  
**District:** I027 Yukon

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (12,048.33) x Foundation Aid Factor ($1,622.00)} = \$19,542,391.26
\]

**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:**

\[
\text{Regular A.D.H. (5,264.00) x Per Capita ($33.00) x Transportation Factor (1.39)} = 241,460.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) x Inc. Weighted ADM (12,048.33)**: $878,082.2904
2. **Adjusted District Valuation ($286,477,804) / 1000** = 286,477.8040
3. **#1 - #2 =** $591,604.4864
4. **#3 x Incentive Mills (20.0) =** 11,832,090.00

**Basic Formula:** $20,105,862.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** $20,105,862.00

**OCAS Noncompliance Penalty:** $0.00

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

\[
\text{X $3,079.60 = Class Size Penalty Amount} = 0.00
\]

**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:** $20,105,862.00

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Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID 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) = $36,438.54
2: ADJUSTED DISTRICT VALUATION ($13,877,399) / 1000 = 13,877.3990
3: #1 - #2 = $22,561.14
4: #3 X INCENTIVE MILLS (20.0) = 451,223.00

BASIC FORMULA $707,094.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $707,094.00

X PRORATE FACTOR (1.0000000) $707,094.00

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

TOTAL NET STATE AID $707,094.00

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

COUNTY: 09 CANADIAN
DISTRICT: I069 MUSTANG

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,383,753.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,881,478) 1,411,108.50
SCHOOL LAND EARNINGS 1,511,076.00
GROSS PRODUCTION 2,119,187.00
MOTOR VEHICLE 2,563,431.00
REA TAX 155,550.00
TOTAL CHARGEABLES 14,144,105.94

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (15,099.07) = $1,100,420.2216
2: ADJUSTED DISTRICT VALUATION ($390,133,272) / 1000 = 390,133.2720
3: #1 - #2 = $710,286.9496
4: #3 X INCENTIVE MILLS (20.0) = 14,205,739.00

BASIC FORMULA $24,844,563.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,844,563.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) 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) 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 (1.000000) $7,961,281.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,961,281.00

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

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

**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**

**Supplement**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $60,467.00

**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
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 (1.0000000) $3,368,936.00

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

TOTAL NET STATE AID $3,368,936.00

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

### TENTATIVE STATE AID ALLOCATION

**COUNTY:** 10 CARTER  
**DISTRICT:** I032 LONE GROVE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,226.78) X**
- **FOUNDATION AID FACTOR ($1,622.00) =**  
  
  **LESS CHARGEABLES:**
  - AD VALOREM CHARGEABLE* $551,424.78  
  - *increased millage due to personal property tax adjustment  
  - COUNTY 4 MILL LEVY (0.75000) X ($267,256) 200,442.00  
  - SCHOOL LAND EARNINGS 225,846.00  
  - GROSS PRODUCTION 875,561.00  
  - MOTOR VEHICLE 547,777.00  
  - REA TAX 58,214.00

  **TOTAL CHARGEABLES** 2,459,264.78

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

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (2,226.78) =** 162,287.7264
2. **ADJUSTED DISTRICT VALUATION ($32,791,780) / 1000 =** 32,791.7800
3. **#1 - #2 =** 129,495.9464  
4. **#3 X INCENTIVE MILLS (20.0) =** 2,589,919.00

- **BASIC FORMULA $3,805,152.00**
- **SUPPLEMENT 0.00**
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,805,152.00**

### OCAS NONCOMPLIANCE PENALTY $0.00

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

- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **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 (1.0000000) $1,354,466.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,354,466.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,662.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,336) 74,502.00
SCHOOL LAND EARNINGS 84,139.00
GROSS PRODUCTION 324,658.00
MOTOR VEHICLE 307,517.00
REA TAX 13,087.00
TOTAL CHARGEABLES 1,096,565.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,770.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (871.97) = $63,549.1736
2: ADJUSTED DISTRICT VALUATION ($17,486,114) / 1000 = 17,486.1140
3: #1 - #2 = $46,063.0596
4: #3 X INCENTIVE MILLS (20.0) = 921,261.00
BASIC FORMULA $1,269,576.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,269,576.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,269,576.00

Initial Allocation - FY 2016
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
X PRORATE FACTOR (1.0000000) $215,495.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL NET STATE AID $215,495.00

Initial Allocation - FY 2016
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,951,908.00

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

COUNTY: 11 CHEROKEE  DISTRICT: C010 LOWREY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $68,007.29
COUNTY 4 MILL LEVY (0.75000) X ($13,593) 10,194.75
SCHOOL LAND EARNINGS 22,740.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 82,312.00
TOTAL CHARGEABLES 183,254.04

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

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

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

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

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

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

BASIC FORMULA $542,717.00

SUPPLEMENT 0.00

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

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

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

TOTAL NET STATE AID $542,717.00

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

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

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

  TOTAL CHARGEABLES 153,593.91

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

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

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

  TOTAL INCENTIVE MILLS 452,771.00

  BASIC FORMULA $934,157.00

  SUPPLEMENT 0.00

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

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $934,157.00

Initial Allocation - FY 2016
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)
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 $2,131,813.00

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) X PRORATE FACTOR (1.0000000)** $834,200.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $834,200.00

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

COUNTY: 11 CHEROKEE
DISTRICT: C031 PEGGS

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

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

TOTAL CHARGEABLES 207,031.87

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

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

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

BASIC FORMULA $1,097,534.00
SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $1,097,534.00

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

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $188,590.91
COUNTY 4 MILL LEVY (0.75000) X ($52,084) 39,063.00
SCHOOL LAND EARNINGS 85,137.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,502.00
TOTAL CHARGEABLES 360,292.91

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

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

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

BASIC FORMULA $2,635,070.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $2,635,070.00

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

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C044 BRIGGS

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

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

**TOTAL CHARGEABLES** $266,164.26

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

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

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

**BASIC FORMULA** $2,178,169.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,178,169.00

**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** $2,178,169.00

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*Initial Allocation - FY 2016*
COUNTY: 11 CHEROKEE  DISTRICT: C066 TENKILLER

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

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

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

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

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

BASIC FORMULA $1,524,718.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,524,718.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,524,718.00

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

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

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

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

TOTAL CHARGEABLES 990,071.82

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

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

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

BASIC FORMULA $2,630,265.00
SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

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

BASIC FORMULA $2,219,348.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,219,348.00

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) $12,548,082.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,548,082.00

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

COUNTY:  11 CHEROKEE          DISTRICT:  T001  CHEROKEE IMMERSION CHARTER SCH

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

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

TOTAL CHARGEABLES 0.00

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (167.02) = $12,172.4176
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) $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) X PRORATE FACTOR (1.000000) $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

TOTAL NET STATE AID $870,135.00
COUNTY: 12 CHOCTAW        DISTRICT: C021 SWINK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $50,635.62
COUNTY 4 MILL LEVY (0.75000) X ($15,497) 11,622.75
SCHOOL LAND EARNINGS 24,616.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,898.00
TOTAL CHARGEABLES 116,772.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $474,852.00

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

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

BASIC FORMULA $953,648.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $953,648.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $953,648.00

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

COUNTY: 12 CHOCTAW          DISTRICT: 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)
X PRORATE FACTOR (1.0000000)  $1,532,588.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,532,588.00

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

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

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

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

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

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

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

BASIC FORMULA $1,287,291.00

SUPPLEMENT $0.00

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

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

TOTAL NET STATE AID $1,287,291.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 330,969.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,339.00

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

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

BASIC FORMULA $1,644,187.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,644,187.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 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) $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
COUNTY: 13 CIMARRON DISTRICT: IO02 BOISE CITY

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

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

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

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

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

BASIC FORMULA $329,613.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $329,613.00
X PRORATE FACTOR (1.000000) $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 AID 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 = 4,815.655
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

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
  X $3,079.60 = Class Size Penalty Amount 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (199.39) x</td>
<td></td>
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<tr>
<td>Foundation Aid Factor ($1,622.00) =</td>
<td>$323,410.58</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$202,049.28</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 ($34,704)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>REA Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
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<td>Transportation:</td>
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</tr>
<tr>
<td>Regular A.D.H. (29.00) x Per Capita ($167.00) x</td>
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</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>6,732.00</td>
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<td>Salary Incentive Aid:</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.88) x</td>
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</tr>
<tr>
<td>Inc. Weighted ADM (199.39) =</td>
<td>$14,531.5432</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($13,015,321) / 1000 =</td>
<td>13,015.3210</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$1,516.2222</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>30,324.00</td>
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<tr>
<td>Basic Formula</td>
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<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
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<tr>
<td>X Prorate Factor (1.0000000) =</td>
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<td>Ocas Noncompliance Penalty</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>
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<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due To Additions And Reductions</td>
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<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Net State Aid</td>
<td>$37,056.00</td>
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</tbody>
</table>

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**  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($46,478)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

**TOTAL CHARGEABLES**  
$220,412.46

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

### TRANSPORTATION:

**REGULAR A.D.H.(261.00) X PER CAPITA ($33.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  

$11,972.00

### SALARY INCENTIVE AID:

1:  **INC. AID GUARANTEE FACTOR (72.88) X**  
**INC. WEIGHTED ADM (441.12) =**  

$32,148.8256

2:  **ADJUSTED DISTRICT VALUATION**  
($6,651,454) / 1000  

$6,651,4540

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

$25,497.3716

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

$509,947.00

**BASIC FORMULA**  
$1,017,003.00

**SUPPLEMENT**  
$0.00

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

$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

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

COUNTY: 14 CLEVELAND    DISTRICT: I002 MOORE

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (35,704.95) = $2,602,176.7560
2: ADJUSTED DISTRICT VALUATION
($915,887,714) / 1000 = 915,887.7140
3: #1 - #2 = $1,686,289.0420
4: #3 X INCENTIVE MILLS (20.0) = 33,725,781.00
BASIC FORMULA $62,511,133.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,511,133.00
X PRORATE FACTOR (1.000000) $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
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
PRORATE FACTOR (1.000000) $8,872,863.00

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 $8,872,863.00

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 (1.000000) $3,938,140.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,938,140.00

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

COUNTY:  14  CLEVELAND      DISTRICT:  I070  LITTLE AXE

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (2,019.28) X
FOUNDATIONS 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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 15  COAL          DISTRICT: C004  COTTONWOOD

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

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

TOTAL CHARGEABLES 159,342.56

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

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

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

BASIC FORMULA $1,161,637.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,161,637.00

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

TOTAL NET STATE AID $1,161,637.00

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

FOUNDATION AID:

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

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

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

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

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

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

COUNTY: 15 COAL
DISTRICT: I002 TUPELO

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (522.69) = $38,093.6472
2: ADJUSTED DISTRICT VALUATION
   ($12,284,396) / 1000 = 12,284.3960
3: #1 - #2 = 25,809.2512
4: #3 X INCENTIVE MILLS (20.0) = 516,185.00
BASIC FORMULA $543,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $543,708.00
X PRORATE FACTOR (1.0000000) $543,708.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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:
FOUNDATIONS WEIGHTED ADM (819.06) X
FOUNDATIONS AID FACTOR ($1,622.00) = $1,328,515.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $214,395.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,913) 51,684.75
SCHOOL LAND EARNINGS 79,619.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 306.00

TOTAL CHARGEABLES 346,005.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $982,510.00

TRANSPORTATION:
REGULAR A.D.H. (455.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (819.06) = $59,693.0928
2: ADJUSTED DISTRICT VALUATION
   ($13,885,748) / 1000 = 13,885.7480
3: #1 - #2 = $45,807.3448
4: #3 X INCENTIVE MILLS (20.0) = 916,147.00

BASIC FORMULA $1,919,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,919,528.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,919,528.00

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

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,762.06) X
FOUNDATION AID FACTOR ($1,622.00) = $4,480,061.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,659,017.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,346) 179,509.50
SCHOOL LAND EARNINGS 276,922.00
GROSS PRODUCTION 5,991.00
MOTOR VEHICLE 458,209.00
REA TAX 129,487.00

TOTAL CHARGEABLES 2,709,135.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,770,926.00

TRANSPORTATION:
REGULAR A.D.H. (1,112.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 102,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,762.06) = $201,298.9328
2: ADJUSTED DISTRICT VALUATION
($105,872,189) / 1000 = 105,872.1890
3: #1 - #2 = $95,426.7438
4: #3 X INCENTIVE MILLS (20.0) = 1,908,535.00

BASIC FORMULA $3,781,476.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,781,476.00
X PRORATE FACTOR (1.0000000) $3,781,476.00

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

TOTAL NET STATE AID $3,781,476.00

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

COUNTY: 16 COMANCHE          DISTRICT: 1002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (395.64) X
FOUNDATION AID FACTOR ($1,622.00) = $641,728.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,185.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,477) 21,357.75
SCHOOL LAND EARNINGS 33,141.00
GROSS PRODUCTION 721.00
MOTOR VEHICLE 89,456.00
REA TAX 72,761.00
TOTAL CHARGEABLES 305,622.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $336,106.00

TRANSPORTATION:
REGULAR A.D.H.(131.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 17,299.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (395.64) = $28,834.2432
2: ADJUSTED DISTRICT VALUATION
($5,074,179) / 1000 = 5,074.1790
3: #1 - #2 = $23,760.0642
4: #3 X INCENTIVE MILLS (20.0) = 475,201.00

BASIC FORMULA $828,606.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $828,606.00
X PRORATE FACTOR (1.000000) $828,606.00

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

TOTAL NET STATE AID $828,606.00

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

COUNTY: 16 COMANCHE
DISTRICT: I003 STERLING

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,184.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,545) 42,408.75
SCHOOL LAND EARNINGS 65,618.00
GROSS PRODUCTION 1,424.00
MOTOR VEHICLE 151,261.00
REA TAX 75,839.00

TOTAL CHARGEABLES 508,735.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $612,034.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (690.98) = $50,358.6224
2: ADJUSTED DISTRICT VALUATION ($9,678,721) / 1000 = 9,678.7210
3: #1 - #2 = $40,679.9014
4: #3 X INCENTIVE MILLS (20.0) = 813,598.00

BASIC FORMULA $1,454,102.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,454,102.00
X PRORATE FACTOR (1.0000000) $1,454,102.00

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

TOTAL NET STATE AID $1,454,102.00

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

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

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) X PRORATE FACTOR (1.0000000) $51,689,693.00

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

TOTAL NET STATE AID $51,689,693.00

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

COUNTY: 16 COMANCHE  DISTRICT: I009 FLETCHER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,048.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,717) 47,787.75
SCHOOL LAND EARNINGS 73,354.00
GROSS PRODUCTION 1,579.00
MOTOR VEHICLE 173,058.00
REA TAX 77,607.00
TOTAL CHARGEABLES 605,433.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $597,863.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (741.86) = $54,066.7568
2: ADJUSTED DISTRICT VALUATION
($14,272,863) / 1000 = 14,272.8630
3: #1 - #2 = $39,793.8938
4: #3 X INCENTIVE MILLS (20.0) = 795,878.00
BASIC FORMULA $1,413,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,413,122.00
X PRORATE FACTOR (1.0000000) $1,413,122.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,413,122.00

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

COUNTY: 16 COMANCHE  DISTRICT: I016  ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,173.36) X
FOUNDATION AID FACTOR ($1,622.00) =  $5,147,189.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $1,093,552.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($278,440)  208,830.00
SCHOOL LAND EARNINGS  321,912.00
GROSS PRODUCTION  6,959.00
MOTOR VEHICLE  479,235.00
REA TAX  148,078.00

TOTAL CHARGEABLES  2,258,566.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,888,623.00

TRANSPORTATION:

REGULAR A.D.H.(1,205.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  55,273.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,173.36) =  $231,274.4768

2:  ADJUSTED DISTRICT VALUATION
($65,325,716) / 1000 =  65,325.7160

3:  #1 - #2 =  $165,948.7608

4:  #3 X INCENTIVE MILLS (20.0) =  3,318,975.00

BASIC FORMULA  $6,262,871.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $6,262,871.00

X PRORATE FACTOR (1.0000000)  $6,262,871.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $6,262,871.00

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

COUNTY: 16 COMANCHE
DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.42) X
FOUNDATION AID FACTOR ($1,622.00) = $824,657.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,809.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,883) 23,162.25
SCHOOL LAND EARNINGS 36,128.00
GROSS PRODUCTION 790.00
MOTOR VEHICLE 100,399.00
REA TAX 221,967.00

TOTAL CHARGEABLES 533,255.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $291,402.00

TRANSPORTATION:
REGULAR A.D.H.(131.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 25,675.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (508.42) = $37,053.6496
2: ADJUSTED DISTRICT VALUATION ($8,898,058) / 1000 = 8,898.0580
3: #1 - #2 = $28,155.5916
4: #3 X INCENTIVE MILLS (20.0) = 563,112.00

BASIC FORMULA $880,189.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $880,189.00
X PRORATE FACTOR (1.000000) $880,189.00

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

TOTAL NET STATE AID $880,189.00

Initial Allocation - FY 2016
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) X PRORATE FACTOR (1.000000) $2,052,013.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,052,013.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $136,770.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,069)  16,551.75
SCHOOL LAND EARNINGS  26,115.00
GROSS PRODUCTION  9,344.00
MOTOR VEHICLE  124,518.00
REA TAX  65,612.00
TOTAL CHARGEABLES  378,910.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $153,251.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (328.09) = $23,911.1992
2:  ADJUSTED DISTRICT VALUATION  
($8,223,294) / 1000 = $8,223.2940
3:  #1 - #2 = $15,687.9052
4:  #3 X INCENTIVE MILLS (20.0) = 313,758.00
BASIC FORMULA  $483,939.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $483,939.00
X PRORATE FACTOR (1.0000000)  $483,939.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $483,939.00

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

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
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 $768,686.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $768,686.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENDENCY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $768,686.00

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

**Tentative State Allocation**

**County:** 18 Craig  
**District:** C001 White Oak

### Foundation Aid:

- **Foundation Weighted ADM (103.54) x**

  \[
  \text{Foundation Weighted ADM (103.54) x Foundation Aid Factor ($1,622.00) = $167,941.88}
  \]

  LESS CHARGEABLES:

  - **Ad Valorem Chargeable** *increased millage due to personal property tax adjustment*
    - 7,688.25
  - **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**

   \[
   \text{Inc. Weighted ADM (103.54) = $7,545.9952}
   \]

2. **Adjusted District Valuation**

   \[
   \frac{(6,188,426)}{1000} = 6,188.4260
   \]

3. **#1 - #2**

   \[
   6,188.4260 - \text{#1} \quad \text{#2} = \text{#1,357.5692}
   \]

4. **#3 x Incentive Mills (20.0) = 27,151.00**

### Basic Formula

- **Basic Formula**

  \[
  34,579.00
  \]

### Supplement

- **Supplement**

  \[
  0.00
  \]

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

- **Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $34,579.00**

### OCAS Noncompliance Penalty

- **OCAS Noncompliance Penalty**

  \[
  0.00
  \]

### Class Size Grade Level Weighted 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%

- **Administrative Costs Penalty**

  \[
  0.00
  \]

### Adjustments Due to Additions and Reductions

- **General Fund Balance Penalty**

  \[
  0.00
  \]

### Total Additions/Reductions

- **Total Additions/Reductions**

  \[
  0.00
  \]

### Total Net State Aid

- **Total Net State Aid**

  \[
  34,579.00
  \]

---

**Initial Allocation - FY 2016**
COUNTY: 18 CRAIG
DISTRICT: I006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,061.60) X
FOUNDATION AID FACTOR ($1,622.00) = $1,721,915.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $862,557.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,316) 84,987.00
SCHOOL LAND EARNINGS 96,351.00
GROSS PRODUCTION 565.00
MOTOR VEHICLE 222,613.00
REA TAX 33,129.00

TOTAL CHARGEABLES 1,300,202.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,713.00

TRANSPORTATION:
REGULAR A.D.H. (539.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 32,965.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,061.60) = $77,369.4080
2: ADJUSTED DISTRICT VALUATION
($52,691,388) / 1000 = 52,691.3880
3: #1 - #2 = $24,678.0200
4: #3 X INCENTIVE MILLS (20.0) = 493,560.00

BASIC FORMULA $948,238.00
SUPPLEMENT 0.00 $948,238.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $948,238.00

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

TOTAL ADDITIONS/REDuctions 0.00

TOTAL NET STATE AID $948,238.00

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

COUNTY: 18 CRAIG         DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (699.11) X
FOUNDATION AID FACTOR ($1,622.00) = $1,133,956.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,021.26
*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) $1,357,438.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 18 CRAIG
DISTRICT: I020 BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (355.74) X
FOUNDATION AID FACTOR ($1,622.00) = $577,010.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,872.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,790) 27,592.50
SCHOOL LAND EARNINGS 31,890.00
GROSS PRODUCTION 191.00
MOTOR VEHICLE 105,327.00
REA TAX 118,457.00
TOTAL CHARGEABLES 412,329.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,680.00

TRANSPORTATION:
REGULAR A.D.H. (142.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 23,488.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (355.74) = $25,926.3312
2: ADJUSTED DISTRICT VALUATION
($7,585,193) / 1000 = 7,585.1930
3: #1 - #2 = $18,341.1382
4: #3 X INCENTIVE MILLS (20.0) = 366,823.00

BASIC FORMULA $554,991.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $554,991.00
X PRORATE FACTOR (1.0000000) $554,991.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $554,991.00

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

COUNTY: 18 CRAIG
DISTRICT: 1065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,703.96) X 
FOUNDATION AID FACTOR ($1,622.00) = $4,385,823.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,051.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($289,271) 216,953.25
SCHOOL LAND EARNINGS 247,568.00
GROSS PRODUCTION 1,462.00
MOTOR VEHICLE 694,699.00
REA TAX 88,126.00
TOTAL CHARGEABLES 1,948,860.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,436,963.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (2,703.96) = $197,064.6048
2: ADJUSTED DISTRICT VALUATION 
($43,442,908) / 1000 = 43,442.9080
3: #1 - #2 = $153,621.6968
4: #3 X INCENTIVE MILLS (20.0) = 3,072,434.00
BASIC FORMULA $5,588,983.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,588,983.00
X PRORATE FACTOR (1.000000) $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) = $2,121,640.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $267,400.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,825) 87,618.75
SCHOOL LAND EARNINGS 133,481.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 994.00

TOTAL CHARGEABLES 489,494.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,632,146.00

TRANSPORTATION:

REGULAR A.D.H. (752.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 34,494.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
    INC. WEIGHTED ADM (1,308.04) = $95,329.9552
2:  ADJUSTED DISTRICT VALUATION
    ($16,304,917) / 1000 = 16,304.9170
3:  #1 - #2 = $79,025.0382
4:  #3 X INCENTIVE MILLS (20.0) = 1,580,501.00

BASIC FORMULA $3,247,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,247,141.00

X PRORATE FACTOR (1.0000000) $3,247,141.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,247,141.00

Initial Allocation - FY 2016
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
X PRORATE FACTOR (1.0000000) $429,924.00

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

TOTAL NET STATE AID $429,924.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK               DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (459.24) X
FOUNDATION AID FACTOR ($1,622.00) = $744,887.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,906.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,789) 25,341.75
SCHOOL LAND EARNINGS 38,726.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,080.00

TOTAL CHARGEABLES 211,053.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $533,833.00

TRANSPORTATION:
REGULAR A.D.H.(249.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,422.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (459.24) = $33,469.4112
2: ADJUSTED DISTRICT VALUATION
($8,034,910) / 1000 = 8,034.9100
3: #1 - #2 = $25,434.5012
4: #3 X INCENTIVE MILLS (20.0) = 508,690.00

BASIC FORMULA $1,053,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,053,945.00
X PRORATE FACTOR (1.0000000) $1,053,945.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,053,945.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK  DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (622.03) X
  FOUNDATION AID FACTOR ($1,622.00) =                   $1,008,932.66

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

  TOTAL CHARGEABLES 390,036.97

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

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

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

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

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

TOTAL NET STATE AID                                                        $1,176,219.00

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

COUNTY: 19 CREEK
DISTRICT: 1002 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
X PRORATE FACTOR (1.0000000) $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:
FOUNDATION WEIGHTED ADM (2,457.74) X
FOUNDATION AID FACTOR ($1,622.00) = $3,986,454.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $533,386.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($203,163) 152,372.25
SCHOOL LAND EARNINGS 232,090.00
GROSS PRODUCTION 135,008.00
MOTOR VEHICLE 600,164.00
REA TAX 152,487.00
TOTAL CHARGEABLES 1,805,507.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,180,947.00

TRANSPORTATION:
REGULAR A.D.H.(1,213.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,457.74) = $179,120.0912

2: ADJUSTED DISTRICT VALUATION
($33,144,845) / 1000 = 33,144.8450
3: #1 - #2 = $145,975.2462
4: #3 X INCENTIVE MILLS (20.0) = 2,919,505.00

BASIC FORMULA $5,156,092.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,156,092.00
X PRORATE FACTOR (1.0000000) $5,156,092.00

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

TOTAL NET STATE AID $5,156,092.00

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

**COUNTY:** 19 CREEK  
**DISTRICT:** I005 MOUNDS

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (946.99) x} \\
\text{FOUNDATION AID FACTOR ($1,622.00) = $1,536,017.78}
\]

**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:**

\[
\text{REGULAR A.D.H. (458.00) X PER CAPITA ($33.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = 21,008.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   \[
   \text{INC. WEIGHTED ADM (946.99) = $69,016.6312}
   \]
2. **ADJUSTED DISTRICT VALUATION**
   \[
   \frac{($14,826,676)}{1000} = 14,826.6760
   \]
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 (1.000000) = $1,885,939.00**

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $1,885,939.00

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

COUNTY: 19 CREEK
DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.40) X
FOUNDATION AID FACTOR ($1,622.00) = $985,202.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,285.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,928) 38,196.00
SCHOOL LAND EARNINGS 58,364.00
GROSS PRODUCTION 34,096.00
MOTOR VEHICLE 178,472.00
REA TAX 161,341.00

TOTAL CHARGEABLES 619,754.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $365,448.00

TRANSPORTATION:
REGULAR A.D.H.(336.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,693.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (607.40) = $44,267.3120
2: ADJUSTED DISTRICT VALUATION
($9,113,915) / 1000 = 9,113.9150
3: #1 - #2 = $35,153.3970
4: #3 X INCENTIVE MILLS (20.0) = 703,068.00

BASIC FORMULA $1,101,209.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,101,209.00
X PRORATE FACTOR (1.0000000) $1,101,209.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,101,209.00

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

COUNTY: 19 CREEK    DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,066.35) X FOUNDATION AID FACTOR ($1,622.00) = $1,729,619.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $414,393.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,115) 66,836.25
SCHOOL LAND EARNINGS 101,483.00
GROSS PRODUCTION 58,784.00
MOTOR VEHICLE 203,900.00
REA TAX 5,241.00
TOTAL CHARGEABLES 850,637.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $878,982.00

TRANSPORTATION:
REGULAR A.D.H.(473.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 21,697.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,066.35) $77,715.5880
2: ADJUSTED DISTRICT VALUATION ($26,177,708) / 1000 = 26,177.7080
3: #1 - #2 = $51,537.8800
4: #3 X INCENTIVE MILLS (20.0) = 1,030,758.00

BASIC FORMULA $1,931,437.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,931,437.00

X PRORATE FACTOR (1.0000000) $1,931,437.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,931,437.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK  DISTRICT: I020 OILTON

FOUNDATION AID:

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
FOUNDATION AID:

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

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

TOTAL CHARGEABLES 753,392.76

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

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

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

BASIC FORMULA $748,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $748,708.00
X PRORATE FACTOR (1.0000000) $748,708.00

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

TOTAL NET STATE AID $748,708.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK        DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,772.29) X
FOUNDATION AID FACTOR ($1,622.00) = $2,874,654.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $487,753.73
*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 (1.0000000) $3,455,470.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,455,470.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK    DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,384.11) x

FOUNDATION AID FACTOR ($1,622.00) = $10,355,026.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,378,744.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) x ($521,700) 391,275.00

SCHOOL LAND EARNINGS 599,027.00

GROSS PRODUCTION 350,837.00

MOTOR VEHICLE 1,753,609.00

REA TAX 0.00

TOTAL CHARGEABLES $5,473,492.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,881,534.00

TRANSPORTATION:

REGULAR A.D.H. (2,686.00) x PER CAPITA ($33.00) x

TRANSPORTATION FACTOR (1.39) = 123,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) x

INC. WEIGHTED ADM (6,384.11) = $465,273.9368

2: ADJUSTED DISTRICT VALUATION

($150,744,282) / 1000 = 150,744.2820

3: #1 - #2 = $314,529.6548

4: #3 x INCENTIVE MILLS (20.0) = 6,290,593.00

BASIC FORMULA $11,295,334.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,295,334.00

X PRORATE FACTOR (1.000000) $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 0.00

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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.82) X
FOUNDATION AID FACTOR ($1,622.00) = $1,600,622.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $254,594.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,373) 60,279.75
SCHOOL LAND EARNINGS 92,104.00
GROSS PRODUCTION 53,802.00
MOTOR VEHICLE 272,755.00
REA TAX 17,254.00

TOTAL CHARGEABLES 750,789.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $849,833.00

TRANSPORTATION:

REGULAR A.D.H.(504.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 38,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (986.82) = $71,919.4416
2: ADJUSTED DISTRICT VALUATION
($16,241,206) / 1000 = 16,241.2060
3: #1 - #2 = 55,678.2356
4: #3 X INCENTIVE MILLS (20.0) = 1,113,565.00

BASIC FORMULA $2,001,929.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,001,929.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,001,929.00

Initial Allocation - FY 2016

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,334,717.63

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

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

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

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

BASIC FORMULA $838,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $838,246.00

X PRORATE FACTOR (1.0000000) $838,246.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $838,246.00

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

COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,488,690.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($399,880) 299,910.00
SCHOOL LAND EARNINGS 330,851.00
GROSS PRODUCTION 341,439.00
MOTOR VEHICLE 891,636.00
REA TAX 98,381.00
TOTAL CHARGEABLES 3,450,907.44

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) x 
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 0.00
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) $7,575,648.00
X PRORATE FACTOR (1.0000000) $7,575,648.00

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

TOTAL NET STATE AID $7,575,648.00

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

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (233.97) = $17,051.7336
2: ADJUSTED DISTRICT VALUATION
($38,313,407) / 1000 = 38,313.4070
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
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 CHARGEABLES:

AD VALOREM CHARGEABLE* $46,878.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,668) 23,751.00
SCHOOL LAND EARNINGS 23,960.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,020.00

TOTAL CHARGEABLES $112,609.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,326.00

TRANSPORTATION:

REGULAR A.D.H.(143.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 12,324.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (257.05) = $18,733.8040
2: ADJUSTED DISTRICT VALUATION
($2,638,059) / 1000 = 2,638.0590
3: #1 - #2 = $16,095.7450
4: #3 X INCENTIVE MILLS (20.0) = 321,915.00

BASIC FORMULA $638,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $638,565.00
X PRORATE FACTOR (1.0000000) $638,565.00

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

TOTAL NET STATE AID $638,565.00

Initial Allocation - FY 2016
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) $503,259.00
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
### Oklahoma State Department of Education

#### 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**
  - *Increased millage due to personal property tax adjustment*

#### County 4 Mill Levy (0.7500) X ($45,850)

#### School Land Earnings

#### Gross Production

#### Motor Vehicle

#### Rea Tax

**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) X Prorate Factor (1.0000000)** $787,774.00

**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** $787,774.00

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

COUNTY:  21  DELAWARE
DISTRICT:  I001  JAY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,875.87) X (1,622.00)</td>
<td>$4,664,661.14</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<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>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($347,149)</td>
<td>260,361.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>261,640.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>51.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>667,515.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>160,760.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$2,131,077.20</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$2,533,584.00</td>
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</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,344.00) X PER CAPITA ($64.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>119,562.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X (2,875.87) = $209,593.4056
2: ADJUSTED DISTRICT VALUATION ($47,155,032) / 1000 = 47,155.0320
3: #1 - #2 = 162,438.3736
4: #3 X INCENTIVE MILLS (20.0) = 3,248,767.00

BASIC FORMULA $5,901,913.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,901,913.00
OCAST NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,901,913.00

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

COUNTY: 21 DELAWARE  DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,976.71) X
FOUNDATION AID FACTOR ($1,622.00) = $6,450,223.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,064,316.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($500,836) 375,627.00
SCHOOL LAND EARNINGS 384,093.00
GROSS PRODUCTION 76.00
MOTOR VEHICLE 776,699.00
REA TAX 181,006.00
TOTAL CHARGEABLES 4,781,817.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,668,406.00

TRANSPORTATION:
REGULAR A.D.H. (2,121.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 103,187.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,976.71) = $289,822.6248
2: ADJUSTED DISTRICT VALUATION
($186,848,574) / 1000 = 186,848.5740
3: #1 - #2 = $102,974.0508
4: #3 X INCENTIVE MILLS (20.0) = 2,059,481.00

BASIC FORMULA $3,831,074.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,831,074.00

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

TOTAL NET STATE AID $3,831,074.00

Initial Allocation - FY 2016
FOUNDATION AID:

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,638,665.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,527.09) = $111,294.3192
2: ADJUSTED DISTRICT VALUATION
($12,313,268) / 1000 = 12,313.2680
3: #1 - #2 = $98,981.0512
4: #3 X INCENTIVE MILLS (20.0) = 1,979,621.00

BASIC FORMULA $3,677,005.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,677,005.00
X PRORATE FACTOR (1.000000) $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 AID 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 $2,313,480.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,313,480.00

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

TOTAL NET STATE AID $2,313,480.00

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

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,868.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,032) 37,524.00
SCHOOL LAND EARNINGS 37,683.00
GROSS PRODUCTION 7.00
MOTOR VEHICLE 157,067.00
REA TAX 30,772.00
TOTAL CHARGEABLES 336,921.89

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

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

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

BASIC FORMULA $937,378.00
SUPPLEMENT 0.00 $937,378.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $937,378.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $937,378.00

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) 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) 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
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) =

Basic Formula $19,460.00
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) 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 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 (1.0000000) $166,225.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 2,253.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,253.00

TOTAL NET STATE AID $163,972.00

Initial Allocation - FY 2016
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 $54,584.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $54,584.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 4,241.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,241.00

TOTAL NET STATE AID $50,343.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 23 ELLIS  
**DISTRICT:** I042 SHATTUCK

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (715.57) X**
- **FOUNDATION AID FACTOR ($1,622.00) = $1,160,654.54**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $434,880.61**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($182,312) 136,734.00**
- **SCHOOL LAND EARNINGS 57,288.00**
- **GROSS PRODUCTION 1,606,499.00**
- **MOTOR VEHICLE 160,767.00**
- **REA TAX 40,990.00**

**TOTAL CHARGEABLES $2,437,158.61**

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

### TRANSPORTATION:

- **REGULAR A.D.H. (74.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 17,178.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (715.57) = $52,150.7416**
2. **ADJUSTED DISTRICT VALUATION ($26,190,032) / 1000 = 26,190.0320**
3. **#1 - #2 = $25,960.7096**
4. **#3 X INCENTIVE MILLS (20.0) = 519,214.00**

**BASIC FORMULA $536,392.00**

**SUPPLEMENT $0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $536,392.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $536,392.00**

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Initial Allocation - FY 2016
COUNTY: 24 GARFIELD          DISTRICT: 1001 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)
X PRORATE FACTOR (1.0000000)  $210,754.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $210,754.00

Initial Allocation - FY 2016
COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $872,850.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,885) 149,163.75
SCHOOL LAND EARNINGS 149,381.00
GROSS PRODUCTION 121,853.00
MOTOR VEHICLE 423,098.00
REA TAX 3,292.00
TOTAL CHARGEABLES 1,719,637.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $795,468.00

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

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

BASIC FORMULA $2,074,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,074,883.00
X PRORATE FACTOR (1.0000000) $2,074,883.00

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

TOTAL NET STATE AID $2,074,883.00

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

**COUNTY:** 24 GARFIELD  
**DISTRICT:** 1047 GARBER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (631.36) X**
  - **FOUNDATION AID FACTOR ($1,622.00) =** $1,024,065.92

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - **$348,091.80**
- **COUNTY 4 MILL LEVY (0.75000) X ($73,573)**
  - **55,179.75**
- **SCHOOL LAND EARNINGS**
  - **55,713.00**
- **GROSS PRODUCTION**
  - **45,547.00**
- **MOTOR VEHICLE**
  - **183,232.00**
- **REA TAX**
  - **21,651.00**

### TOTAL CHARGEABLES

- **709,414.55**

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

- **$314,651.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (218.00) X PER CAPITA ($92.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 27,878.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (631.36) =** $46,013.5168
2. **ADJUSTED DISTRICT VALUATION**
   - **($20,858,768) / 1000 =** 20,858.7680
3. **#1 - #2 =** $25,154.7488
4. **#3 X INCENTIVE MILLS (20.0) =** 503,095.00

### BASIC FORMULA

- **$845,624.00**

### SUPPLEMENT

- **0.00**

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

- **$845,624.00**

### 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

- **$845,624.00**

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

COUNTY: 24 GARFIELD 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 (1.0000000) $386,871.00

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

TOTAL NET STATE AID $386,871.00

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) $24,836,726.00
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
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,836,726.00

Initial Allocation - FY 2016
COUNTY: 24 GARFIELD
DISTRICT: I085 DRUMMOND

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

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

TOTAL CHARGEABLES 471,176.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,564.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (530.05) = $38,630.0440
2: ADJUSTED DISTRICT VALUATION
($10,034,729) / 1000 = 10,034.7290
3: #1 - #2 = $28,595.3150
4: #3 X INCENTIVE MILLS (20.0) = 571,906.00

BASIC FORMULA $982,988.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $982,988.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD         DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (578.44) X
FOUNDATION AID FACTOR ($1,622.00) = $938,229.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $423,197.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,929) 42,696.75
SCHOOL LAND EARNINGS 42,900.00
GROSS PRODUCTION 35,026.00
MOTOR VEHICLE 156,610.00
REA TAX 50,712.00
TOTAL CHARGEABLES 751,142.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $187,087.00

TRANSPORTATION:
REGULAR A.D.H.(163.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 29,001.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (578.44) = $42,156.7072
2: ADJUSTED DISTRICT VALUATION
($25,381,812) / 1000 = 25,381.8120
3: #1 - #2 = $16,774.8952
4: #3 X INCENTIVE MILLS (20.0) = 335,498.00

BASIC FORMULA $551,586.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $551,586.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $551,586.00

Initial Allocation - FY 2016
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) X PRORATE FACTOR (1.0000000) $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 (1.000000) $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
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) X PRORATE FACTOR (1.000000) $755,478.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $755,478.00

Initial Allocation - FY 2016
COUNTY: 25 GARVIN  
DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.83) X 
FOUNDATION AID FACTOR ($1,622.00) =  $987,522.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $247,918.28 
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($70,346)  52,759.50 
SCHOOL LAND EARNINGS  56,419.00 
GROSS PRODUCTION  243,394.00 
MOTOR VEHICLE  206,657.00 
REA TAX  124,768.00

TOTAL CHARGEABLES  931,915.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $55,606.00

TRANSPORTATION:

REGULAR A.D.H.(141.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) =  16,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (608.83) =  $44,371.5304 
2: ADJUSTED DISTRICT VALUATION 
($15,480,979) / 1000 =  15,480.9790 
3: #1 - #2 =  $28,890.5514 
4: #3 X INCENTIVE MILLS (20.0) =  577,811.00

BASIC FORMULA  $650,272.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $650,272.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00 
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00 
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00 
ADMINISTRATIVE COSTS PENALTY  0.00 
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)
X PRORATE FACTOR (1.0000000) $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)
X PRORATE FACTOR (1.0000000)                                $3,524,784.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                        $3,524,784.00

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

COUNTY: 25 GARVIN    DISTRICT: 1038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,110.72) X
FOUNDATION AID FACTOR ($1,622.00) = $1,801,587.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,361,836.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,454) 100,840.50
SCHOOL LAND EARNINGS 107,983.00
GROSS PRODUCTION 465,252.00
MOTOR VEHICLE 344,882.00
REA TAX 114,130.00
TOTAL CHARGEABLES 2,494,924.20

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

TRANSPORTATION:
REGULAR A.D.H.(405.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 43,347.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,110.72) = $80,949.2736
2: ADJUSTED DISTRICT VALUATION
($85,025,575) / 1000 = 85,025.5750
3: #1 - #2 =$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $43,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $43,347.00
X PRORATE FACTOR (1.0000000) $43,347.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $43,347.00

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

COUNTY: 25 GARVIN  
DISTRICT: 1072 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
COUNTY: 26  GRADY  DISTRICT:  C037  FRIEND

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

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

TOTAL CHARGEABLES 269,729.58

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (433.53) = $31,595.6664
2: ADJUSTED DISTRICT VALUATION
($11,487,829) / 1000 = 11,487.8290
3: #1 - #2 = $20,107.8374
4: #3 X INCENTIVE MILLS (20.0) = 402,157.00

BASIC FORMULA $848,540.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $848,540.00
X PRORATE FACTOR (1.0000000) $848,540.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $848,540.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 26 GRADY</th>
<th><strong>DISTRICT:</strong> C096 MIDDLEBERG</th>
</tr>
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</table>

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

- **AD VALEOREM 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) X PRORATE FACTOR (1.000000) =** $367,967.00

**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** $367,967.00
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) X**  
  **Foundation Aid Factor ($1,622.00) =**  
  $$\text{$6,517,325.76}$$

**Less Chargeables:**

- **Ad Valorem Chargeable***  
  $$\text{$1,275,295.97}$$

  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($404,461)**  
  $$\text{303,345.75}$$

- **School Land Earnings**  
  $$\text{370,015.00}$$

- **Gross Production**  
  $$\text{1,341,048.00}$$

- **Motor Vehicle**  
  $$\text{1,162,670.00}$$

- **REA Tax**  
  $$\text{16,062.00}$$

**Total Chargeables**  
$$\text{4,468,436.72}$$

**Net Foundation Aid (Zero if less than zero)**  
$$\text{$2,048,889.00}$$

**Transportation:**

- **Regular A.D.H. (1,253.00) X Per Capita ($33.00) X**  
  **Transportation Factor (1.39) =**  
  $$\text{57,475.00}$$

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) X**  
   **Inc. Weighted ADM (4,018.08) =**  
   $$\text{292,837.6704}$$

2. **Adjusted District Valuation**  
   ($80,817,235) / 1000 =  
   $$\text{80,817.2350}$$

3. **#1 - #2 =**  
   $$\text{212,020.4354}$$

4. **#3 X Incentive Mills (20.0) =**  
   $$\text{4,240,409.00}$$

**Basic Formula**  
$$\text{6,346,773.00}$$

**Supplement**  
$$\text{0.00}$$

**Basic State Aid (Basic Formula + Supplement)**  
$$\text{6,346,773.00}$$

**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**  
$$\text{0.00}$$

**AND Reductions**  
$$\text{0.00}$$

**General Fund Balance Penalty**  
$$\text{0.00}$$

**Total Additions/Reductions**  
$$\text{0.00}$$

**Total Net State Aid**  
$$\text{6,346,773.00}$$

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*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) X PRORATE FACTOR (1.0000000) $399,695.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $399,695.00

Initial Allocation - FY 2016
COUNTY: 26 GRADY               DISTRICT: I051 NINNEKAH

FOUNDATION AID:


LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,143,908.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $274,287.00

TRANSPORTATION:

REGULAR A.D.H. (477.00) X PER CAPITA ($62.00) X

TRANSPORTATION FACTOR (1.39) = 41,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (874.35) = $63,722.6280

2: ADJUSTED DISTRICT VALUATION
   ($24,204,019) / 1000 = 24,204.0190

   #1 - #2 = $39,518.6090

3: #3 X INCENTIVE MILLS (20.0) = 790,372.00

BASIC FORMULA $1,105,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $1,105,767.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,105,767.00

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

COUNTY: 26 GRADY    DISTRICT: I056 ALEX

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,842.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,865) 39,648.75
SCHOOL LAND EARNINGS 48,326.00
GROSS PRODUCTION 174,682.00
MOTOR VEHICLE 138,789.00
REA TAX 135,811.00
TOTAL CHARGEABLES 940,099.47

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (516.71) = $37,657.8248
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

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

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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) X PRORATE FACTOR (1.0000000) $3,591,228.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,591,228.00

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

COUNTY: 26 GRADY          DISTRICT: 1099 VERDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.33) X
FOUNDATION AID FACTOR ($1,622.00) = $717,459.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,363.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,853) 32,139.75
SCHOOL LAND EARNINGS 39,232.00
GROSS PRODUCTION 142,532.00
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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (442.33) = $32,237.0104
2: ADJUSTED DISTRICT VALUATION
($10,322,835) / 1000 = 10,322.8350
3: #1 - #2 = 21,914.1754
4: #3 X INCENTIVE MILLS (20.0) = 438,284.00

BASIC FORMULA $470,568.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $470,568.00
X PRORATE FACTOR (1.000000) $470,568.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $470,568.00

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 (1.0000000) $555,677.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $555,677.00

Initial Allocation - FY 2016
COUNTY:  27 GRANT  DISTRICT:  I054  MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.46) X  
FOUNDATION AID FACTOR ($1,622.00) =  $969,080.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $1,247,803.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,343)  147,257.25
SCHOOL LAND EARNINGS  45,685.00
GROSS PRODUCTION  971,394.00
MOTOR VEHICLE  227,861.00
REA TAX  231,857.00

TOTAL CHARGEABLES  2,871,857.60

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

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  18,803.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (597.46) =  $43,542.8848

2:  ADJUSTED DISTRICT VALUATION  
($81,296,445) / 1000 =  $81,296.4450

3:  #1  -  #2  =  $0.0000

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

BASIC FORMULA  $18,803.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $18,803.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  0.00

AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $18,803.00

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

COUNTY: 27 GRANT  DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.34) X
FOUNDATION AID FACTOR ($1,622.00) = $1,090,535.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $973,870.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,041) 163,530.75
GROSS PRODUCTION 1,086,618.00
SCHOOL LAND EARNINGS 51,355.00
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $23,109.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
COUNTY: 28 GREER
DISTRICT: I001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,292.49) X 
FOUNDATION AID FACTOR ($1,622.00) = $2,096,418.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $258,790.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,927) 59,945.25
SCHOOL LAND EARNINGS 107,814.00
GROSS PRODUCTION 763.00
MOTOR VEHICLE 307,501.00
REA TAX 87,058.00
TOTAL CHARGEABLES 821,872.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,274,547.00

TRANSPORTATION:
REGULAR A.D.H. (227.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 41,019.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,292.49) = $94,196.6712
2: ADJUSTED DISTRICT VALUATION
($14,905,372) / 1000 = 14,905.3720
3: #1 - #2 = 79,291.2992
4: #3 X INCENTIVE MILLS (20.0) = 1,585,826.00

BASIC FORMULA $2,901,392.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,901,392.00
X PRORATE FACTOR (1.0000000) $2,901,392.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,901,392.00

Initial Allocation - FY 2016
COUNTY:  28 GREER  
DISTRICT:  I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (521.89) X 
FOUNDATION AID FACTOR ($1,622.00) =  

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

GROSS PRODUCTION 296.00
MOTOR VEHICLE 130,960.00
REA TAX 100,462.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $412,499.00

TRANSPORTATION:

REGULAR A.D.H.(44.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (521.89) =  

2: ADJUSTED DISTRICT VALUATION
($8,000,478) / 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)

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: 29 HARMON            DISTRICT: I066 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
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) 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
COUNTY:  30  HARPER  
DISTRICT:  I004  BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (635.97) X 
FOUNDATION AID FACTOR ($1,622.00) = $1,031,543.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,801.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,877) 82,407.75
SCHOOL LAND EARNINGS 47,332.00
GROSS PRODUCTION 185,554.00
MOTOR VEHICLE 171,679.00
REA TAX 156,535.00
TOTAL CHARGEABLES 993,309.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $38,234.00

TRANSPORTATION:
REGULAR A.D.H. (37.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 8,589.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (635.97) = $46,349.4936
2:  ADJUSTED DISTRICT VALUATION 
($21,110,534) / 1000 = 21,110.5340
3:  #1 - #2 = $25,238.9596
4:  #3 X INCENTIVE MILLS (20.0) = 504,779.00

BASIC FORMULA $551,602.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $551,602.00
X PRORATE FACTOR (1.000000) $551,602.00

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 $551,602.00

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

### Tentative State Allocation

**County:** 31 Haskell  
**District:** C010 Whitefield

**Foundation Aid:**

- **Foundation Weighted ADM (227.69) X Foundation Aid Factor ($1,622.00) =** $369,313.18

**Less Chargeables:**

- **Ad Valorem Chargeable** $44,340.90  
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($11,227)** 8,420.25
- **School Land Earnings** 18,890.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 27,799.00

**Total Chargeables** 99,450.15

**Net Foundation Aid (zero if less than zero)** $269,863.00

**Transportation:**

- **Regular A.D.H. (70.00) X Per Capita ($81.00) X Transportation Factor (1.39) =** 7,881.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (227.69) =** $16,594.0472
2. **Adjusted District Valuation** ($2,786,983) / 1000 = 2,786.9830
3. **#1 - #2 =** $13,807.0642
4. **#3 X Incentive Mills (20.0) =** 276,141.00

**Basic Formula** $553,885.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $553,885.00

**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** $553,885.00

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

#### Tentative State Allocation

**County:** 31 Haskell  
**District:** 013 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  
**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:** $569,581.00

**Initial Allocation - FY 2016**
COUNTY: 31 HASKELL      DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,177.14) X
FOUNDATION AID FACTOR ($1,622.00) = $3,531,321.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $451,855.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,429) 94,071.75
SCHOOL LAND EARNINGS 207,613.00
GROSS PRODUCTION 84,749.00
MOTOR VEHICLE 449,823.00
REA TAX 184,988.00
TOTAL CHARGEABLES 1,473,100.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,058,221.00

TRANSPORTATION:
REGULAR A.D.H.(1,176.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 101,348.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,177.14) = $158,669.9632
2: ADJUSTED DISTRICT VALUATION
($28,400,735) / 1000 = 28,400.7350
3: #1 - #2 = $130,269.2282
4: #3 X INCENTIVE MILLS (20.0) = 2,605,385.00
BASIC FORMULA $4,764,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,764,954.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,764,954.00

Initial Allocation - FY 2016
COUNTY: 31 HASKELL  DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.66) X
FOUNDATION AID FACTOR ($1,622.00) = $727,726.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $86,253.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,405)  16,803.75
SCHOOL LAND EARNINGS  37,249.00
GROSS PRODUCTION  15,129.00
MOTOR VEHICLE  86,750.00
REA TAX  26,800.00

TOTAL CHARGEABLES  268,985.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $458,741.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (448.66) = $32,698.3408

2: ADJUSTED DISTRICT VALUATION
($5,400,070) / 1000 = 5,400.0700

3: #1 - #2 = $27,298.2708

4: #3 X INCENTIVE MILLS (20.0) = 545,965.00

BASIC FORMULA  $1,023,221.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

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 CHARIGEABLE* $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 (1.0000000) $1,612,758.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,612,758.00

Initial Allocation - FY 2016
COUNTY:  32  HUGHES  
DISTRICT:  I001  MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (540.06) X  
FOUNDATION AID FACTOR ($1,622.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $274,718.36  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,263)  45,947.25
SCHOOL LAND EARNINGS  42,508.00
GROSS PRODUCTION  96,613.00
MOTOR VEHICLE  92,528.00
REA TAX  56,307.00

TOTAL CHARGEABLES  $608,621.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $267,356.00

TRANSPORTATION:
REGULAR A.D.H.(270.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) =  32,276.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (540.06) =  $39,359.5728
2:  ADJUSTED DISTRICT VALUATION  
($17,010,425) / 1000 =  17,010.4250
3:  #1 - #2 =  $22,349.1478
4:  #3 X INCENTIVE MILLS (20.0) =  446,983.00

BASIC FORMULA  $746,615.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $746,615.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $746,615.00

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

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

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

COUNTY: 32 HUGHES
DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,871.92) X
FOUNDATION AID FACTOR ($1,622.00) = $3,036,254.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $693,613.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,969) 182,976.75
SCHOOL LAND EARNINGS 170,631.00
GROSS PRODUCTION 392,220.00
MOTOR VEHICLE 474,815.00
REA TAX 73,819.00
TOTAL CHARGEABLES 1,988,075.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,048,179.00

TRANSPORTATION:
REGULAR A.D.H. (874.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 69,247.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,871.92) = $136,425.5296
2: ADJUSTED DISTRICT VALUATION
($40,326,353) / 1000 = 40,326.3530
3: #1 - #2 = $96,099.1766
4: #3 X INCENTIVE MILLS (20.0) = 1,921,984.00

BASIC FORMULA $3,039,410.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,039,410.00
X PRORATE FACTOR (1.000000) $3,039,410.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 32 HUGHES   DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,622.00) = $560,790.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,409.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,650) 28,237.50
SCHOOL LAND EARNINGS 26,126.00
GROSS PRODUCTION 59,402.00
MOTOR VEHICLE 92,711.00
REA TAX 41,741.00
TOTAL CHARGEABLES 922,626.98

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

TRANSPORTATION:
REGULAR A.D.H.(97.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 16,854.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (345.74) = $25,197.5312
2: ADJUSTED DISTRICT VALUATION
($40,688,185) / 1000 = 40,688.1850
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00

BASIC FORMULA $16,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,854.00
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
**COUNTY:** 32 HUGHES  
**DISTRICT:** I054 STUART

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (466.20) X</td>
<td></td>
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<tr>
<td>Foundation Aid Factor ($1,622.00) =</td>
<td>$756,176.40</td>
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**LESS CHARGEABLES:**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$490,281.33</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($59,591)</td>
<td>44,693.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>41,667.00</td>
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<tr>
<td>Gross Production</td>
<td>95,770.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>108,597.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>24,786.00</td>
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**Total Chargeables**                               $805,794.58

**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. (244.00) X Per Capita ($92.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>31,203.00</td>
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</table>

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (466.20) = $33,976.6560

2: Adjusted District Valuation ($30,100,264) / 1000 = 30,100.2640

3: #1 - #2 = 3,876.3920

4: #3 X Incentive Mills (20.0) = 77,528.00

**Basic Formula**                                    $108,731.00

**Supplement**                                       0.00

**Basic State Aid (Basic Formula + Supplement)**     $108,731.00

**x Prorate Factor (1.0000000)**                     $108,731.00

**OCAS Noncompliance Penalty**                       $0.00

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

**Penalty For Per Pupil Revenue In Excess 150%**     0.00

**Administrative Costs Penalty**                     0.00

**Adjustments Due To Additions**                     0.00

**Administrative Costs Penalty**                     0.00

**General Fund Balance Penalty**                     0.00

**Total Additions/Reductions**                       0.00

**Total Net State Aid**                              $108,731.00

---

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

COUNTY: 33 JACKSON            DISTRICT: 1001 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

SCHOOLLAND 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 (1.0000000) $1,465,789.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,465,789.00

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

COUNTY: 33 JACKSON  DISTRICT: I014 DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.75) X
FOUNDATION AID FACTOR ($1,622.00) = $538,098.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,336.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,802) 16,351.50
SCHOOL LAND EARNINGS 29,556.00
GROSS PRODUCTION 4,790.00
MOTOR VEHICLE 70,147.00
REA TAX 87,543.00

TOTAL CHARGEABLES 348,724.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $189,374.00

TRANSPORTATION:
REGULAR A.D.H.(118.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 18,698.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (331.75) = $24,177.9400
2:  ADJUSTED DISTRICT VALUATION
   ($9,118,751) / 1000 = 9,118.7510
3:  #1 - #2 = $15,059.1890
4:  #3 X INCENTIVE MILLS (20.0) = 301,184.00

BASIC FORMULA $509,256.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $509,256.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $509,256.00

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

COUNTY: 33 JACKSON  DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,840.79) X
FOUNDATION AID FACTOR ($1,622.00) = $9,473,761.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,386,975.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($411,886) 308,914.50
SCHOOL LAND EARNINGS 571,891.00
GROSS PRODUCTION 91,938.00
MOTOR VEHICLE 1,835,228.00
REA TAX 118,359.00

TOTAL CHARGEABLES 4,313,306.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,160,455.00

TRANSPORTATION:

REGULAR A.D.H.(1,730.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 122,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (5,840.79) = $425,676.7752
2: ADJUSTED DISTRICT VALUATION
($89,424,606) / 1000 = 89,424.6060
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) $12,008,138.00
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: I025 ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (212.84) X
FOUNDATION AID FACTOR ($1,622.00) = $345,226.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,782.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,856) 8,892.00
SCHOOL LAND EARNINGS 16,208.00
GROSS PRODUCTION 2,652.00
MOTOR VEHICLE 53,270.00
REA TAX 54,603.00
TOTAL CHARGEABLES 261,407.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $83,819.00

TRANSPORTATION:
REGULAR A.D.H.(8.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,857.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (212.84) = $15,511.7792

2: ADJUSTED DISTRICT VALUATION
($7,943,795) / 1000 = 7,943.7950

3: #1 - #2 = $7,567.9842
4: #3 X INCENTIVE MILLS (20.0) = 151,360.00
BASIC FORMULA $237,036.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $237,036.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $237,036.00

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

COUNTY:  33  JACKSON
DISTRICT:  1035  OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.21) X
FOUNDATION AID FACTOR ($1,622.00) =                     $509,648.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                           $63,767.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,155)       14,366.25
SCHOOL LAND EARNINGS                             25,449.00
GROSS PRODUCTION                                 4,037.00
MOTOR VEHICLE                                    74,927.00
REA TAX                                          61,710.00

TOTAL CHARGEABLES                                              244,256.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $265,392.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
    INC. WEIGHTED ADM (314.21) =            $22,899.6248
2:  ADJUSTED DISTRICT VALUATION
    ($4,082,414) / 1000 =                    4,082.4140
3:  #1 - #2 =                                 $18,817.2108
4:  #3 X INCENTIVE MILLS (20.0) =                                 376,344.00

BASIC FORMULA                                                          $646,379.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $646,379.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $646,379.00

Initial Allocation - FY 2016
COUNTY: 33 JACKSON  DISTRICT: I054  BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (496.53) X
FOUNDATION AID FACTOR ($1,622.00) = $805,371.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $100,490.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,331) 25,748.25
SCHOOL LAND EARNINGS 46,499.00
GROSS PRODUCTION 7,528.00
MOTOR VEHICLE 140,521.00
REA TAX 9,747.00

TOTAL CHARGEABLES $330,534.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $474,838.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 14,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (496.53) = $36,187.1064
2: ADJUSTED DISTRICT VALUATION
($6,259,058) / 1000 = $6,259.0580
3: #1 - #2 = $29,928.0484
4: #3 X INCENTIVE MILLS (20.0) = 598,561.00

BASIC FORMULA $1,087,994.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,087,994.00
X PRORATE FACTOR (1.0000000) $1,087,994.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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
COUNTY:  34  JEFFERSON  
DISTRICT:  C003  TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (173.25) 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 ($9,355) 
SCHOOL LAND EARNINGS 
GROSS PRODUCTION 
MOTOR VEHICLE 
REA TAX 

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(24.00) X PER CAPITA ($156.00) X 
TRANSPORTATION FACTOR (1.39) = 

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X 
   INC. WEIGHTED ADM (173.25) = 
2:  ADJUSTED DISTRICT VALUATION 
   ($2,904,241) / 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
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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,221,157.00

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

COUNTY: 34 JEFFERSON
DISTRICT: I014 RINGLENG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR ($1,622.00) = $1,444,780.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,348.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,294) 48,970.50
SCHOOL LAND EARNINGS 67,556.00
GROSS PRODUCTION 61,113.00
MOTOR VEHICLE 206,417.00
REA TAX 148,831.00

TOTAL CHARGEABLES 757,235.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $687,544.00

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 40,666.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (890.74) = $64,917.1312
2: ADJUSTED DISTRICT VALUATION
($12,610,206) / 1000 = 12,610.2060
3: #1 - #2 = $52,306.9252
4: #3 X INCENTIVE MILLS (20.0) = 1,046,139.00

BASIC FORMULA $1,774,349.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,774,349.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

COUNTY:  34  JEFFERSON
DISTRICT:  I023  WAURIKA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (836.89) x</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,622.00) =</td>
<td>$1,357,435.58</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$223,844.42</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 ($54,581)</td>
<td>40,935.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>61,492.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>56,385.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>222,029.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>127,402.00</td>
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TOTAL CHARGEABLES: $732,088.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $625,347.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(298.00) x PER CAPITA ($92.00) x TRANSPORTATION FACTOR (1.39) =</td>
<td>38,108.00</td>
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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 INC. WEIGHTED ADM (836.89) =</td>
<td>$60,992.5432</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($13,472,338) / 1000 =</td>
<td>13,472.3380</td>
</tr>
<tr>
<td>3: #1 - #2 = $47,520.2052</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>950,404.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,613,859.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $1,613,859.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $1,613,859.00

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

COUNTY: 35 JOHNSTON
DISTRICT: C007 MANNSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR ($1,622.00) = $329,168.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,517.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,695) 12,521.25
SCHOOL LAND EARNINGS 15,129.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,882.00

TOTAL CHARGEABLES $171,049.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $158,119.00

TRANSPORTATION:
REGULAR A.D.H. (73.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 8,929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (202.94) = $14,790.2672
2: ADJUSTED DISTRICT VALUATION
($6,757,720) / 1000 = 6,757.7200
3: #1 - #2 = $8,032.5472
4: #3 X INCENTIVE MILLS (20.0) = 160,651.00

BASIC FORMULA $327,699.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $327,699.00
X PRORATE FACTOR (1.0000000) $327,699.00

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

TOTAL NET STATE AID $327,699.00

Initial Allocation - FY 2016
COUNTY: 35 JOHNSTON
DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR ($1,622.00) = $310,077.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,149.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,506) 12,379.50
SCHOOL LAND EARNINGS 14,683.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,713.00
TOTAL CHARGEABLES 120,924.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $189,153.00

TRANSPORTATION:
REGULAR A.D.H. (74.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 9,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (191.17) = $13,932.4696
2: ADJUSTED DISTRICT VALUATION
($5,265,946) / 1000 = 5,265.9460
3: #1 - #2 = $8,666.5236
4: #3 X INCENTIVE MILLS (20.0) = 173,330.00

BASIC FORMULA $371,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $371,535.00
X PRORATE FACTOR (1.0000000) $371,535.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $371,535.00

Initial Allocation - FY 2016
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) 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: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.14) X
FOUNDATION AID FACTOR ($1,622.00) = $2,477,021.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,030.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,019) 123,014.25
SCHOOL LAND EARNINGS 148,244.00
GROSS PRODUCTION 192,796.00
MOTOR VEHICLE 359,832.00
REA TAX 65,658.00
TOTAL CHARGEABLES 1,285,574.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,191,446.00

TRANSPORTATION:
REGULAR A.D.H.(577.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 64,964.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,527.14) = $111,297.9632
2: ADJUSTED DISTRICT VALUATION
($23,771,334) / 1000 = 23,771.3340
3: #1 - #2 = $87,526.6292
4: #3 X INCENTIVE MILLS (20.0) = 1,750,533.00
BASIC FORMULA $3,006,943.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,006,943.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,006,943.00

Initial Allocation - FY 2016
COUNTY:  35  JOHNSTON  DISTRICT:  I029  MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (334.23) X
FOUNDATION AID FACTOR ($1,622.00) = $542,121.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $139,426.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,862) 25,396.50
SCHOOL LAND EARNINGS 30,564.00
GROSS PRODUCTION 39,742.00
MOTOR VEHICLE 91,180.00
REA TAX 33,969.00

TOTAL CHARGEABLES 360,277.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,843.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 16,776.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (334.23) = $24,358.6824
2:  ADJUSTED DISTRICT VALUATION
($8,225,744) / 1000 = 8,225.7440
3:  #1 - #2 = $16,132.9384
4:  #3 X INCENTIVE MILLS (20.0) = 322,659.00

BASIC FORMULA $521,278.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $521,278.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $521,278.00

Initial Allocation - FY 2016
COUNTY:  35  JOHNSTON  DISTRICT:  I035  COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR ($1,622.00) = $582,930.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,356.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,574) 24,430.50
SCHOOL LAND EARNINGS 29,619.00
GROSS PRODUCTION 38,567.00
MOTOR VEHICLE 76,461.00
REA TAX 45,648.00

TOTAL CHARGEABLES $327,082.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $255,848.00

TRANSPORTATION:
REGULAR A.D.H.(159.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 17,460.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (359.39) = $26,192.3432
2:  ADJUSTED DISTRICT VALUATION
($7,049,312) / 1000 = 7,049.3120
3:  #1 - #2 = $19,143.0312
4:  #3 X INCENTIVE MILLS (20.0) = 382,861.00

BASIC FORMULA $656,169.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $656,169.00
X PRORATE FACTOR (1.0000000) $656,169.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $656,169.00

Initial Allocation - FY 2016
COUNTY: 35 JOHNSTON            DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.78) X FOUNDATION AID FACTOR ($1,622.00) = $713,323.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $142,087.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,694)  30,520.50
SCHOOL LAND EARNINGS  36,821.00
GROSS PRODUCTION  47,896.00
MOTOR VEHICLE  80,293.00
REA TAX  25,684.00
TOTAL CHARGEABLES  363,301.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $350,022.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 18,223.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (439.78) = $32,051.1664
2: ADJUSTED DISTRICT VALUATION ($8,492,124) / 1000 = 8,492.1240
3: #1 - #2 = $23,559.0424
4: #3 X INCENTIVE MILLS (20.0) = 471,181.00

BASIC FORMULA  $839,426.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $839,426.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $839,426.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID 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 (1.0000000) $216,034.00
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 $216,034.00

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

COUNTY: 36 KAY
DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (140.21) X
FOUNDATION AID FACTOR ($1,622.00) = $227,420.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $188,836.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,835) 11,126.25
SCHOOL LAND EARNINGS 11,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 61,024.00
TOTAL CHARGEABLES 272,800.69

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

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 11,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (140.21) = $10,218.5048
2: ADJUSTED DISTRICT VALUATION
($11,458,522) / 1000 = 11,458.5220
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,284.00
X PRORATE FACTOR (1.0000000) $11,284.00

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

TOTAL NET STATE AID $11,284.00

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

COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.60) x
FOUNDATION AID FACTOR ($1,622.00) = $3,603,435.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $597,674.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($267,432) 200,574.00
SCHOOL LAND EARNINGS 214,775.00
GROSS PRODUCTION 180,628.00
MOTOR VEHICLE 756,723.00
REA TAX 68,670.00
TOTAL CHARGEABLES 2,019,044.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,584,390.00

TRANSPORTATION:
REGULAR A.D.H.(694.00) x PER CAPITA ($62.00) x
TRANSPORTATION FACTOR (1.39) = 59,809.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) x
INC. WEIGHTED ADM (2,221.60) = $161,910.2080
2: ADJUSTED DISTRICT VALUATION
($37,122,653) / 1000 = 37,122.6530
3: #1 - #2 = $124,787.5550
4: #3 x INCENTIVE MILLS (20.0) = 2,495,751.00

BASIC FORMULA $4,139,950.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,139,950.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,139,950.00

Initial Allocation - FY 2016
COUNTY: 36 KAY
DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,293.44) X
FOUNDATION AID FACTOR ($1,622.00) = $13,451,959.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,697,135.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($974,143) 730,607.25
SCHOOL LAND EARNINGS 782,002.00
GROSS PRODUCTION 657,255.00
MOTOR VEHICLE 2,542,308.00
REA TAX 52,746.00
TOTAL CHARGEABLES 8,462,054.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,989,906.00

TRANSPORTATION:
REGULAR A.D.H.(2,193.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 134,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (8,293.44) = $604,425.9072
2: ADJUSTED DISTRICT VALUATION ($234,152,702) / 1000 = 234,152.7020
3: #1 - #2 = $370,273.2052
4: #3 X INCENTIVE MILLS (20.0) = 7,405,464.00

BASIC FORMULA $12,529,494.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,529,494.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,529,494.00

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

COUNTY: 36 KAY
DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.30) X
FOUNDATION AID FACTOR ($1,622.00) = $1,802,528.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $377,255.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,442) 100,831.50
SCHOOL LAND EARNINGS 107,984.00
GROSS PRODUCTION 90,834.00
MOTOR VEHICLE 340,390.00
REA TAX 67,561.00

TOTAL CHARGEABLES 1,084,856.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $717,672.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,111.30) = $80,991.5440

2: ADJUSTED DISTRICT VALUATION
($23,478,277) / 1000 = 23,478.2770

3: #1 - #2 = $57,513.2670

4: #3 X INCENTIVE MILLS (20.0) = 1,150,265.00

BASIC FORMULA $1,889,293.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,889,293.00

X PRORATE FACTOR (1.000000) $1,889,293.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,889,293.00

Initial Allocation - FY 2016
**COUNTY:** 36 KAY  
**DISTRICT:** I125 NEWKIRK

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,335.94) x FOUNDATION AID FACTOR ($1,622.00) = } \$2,166,894.68
\]

**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:**

\[
\text{REGULAR A.D.H. (518.00) x PER CAPITA ($92.00) x TRANSPORTATION FACTOR (1.39) = } 66,242.00
\]

**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) x PRORATE FACTOR (1.0000000):** $2,487,166.00

**OCAS NONCOMPLIANCE PENALTY:** 0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID:** $2,487,166.00

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

**COUNTY:** 37 KINGFISHER  
**DISTRICT:** I002 DOVER

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (347.04) X**
- **FOUNDATION AID FACTOR ($1,622.00) =** $562,898.88

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $164,240.79
- **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) X PRORATE FACTOR (1.000000) =** $332,425.00

**OCAS NONCOMPLIANCE PENALTY =** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $332,425.00

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

COUNTY:  37 KINGFISHER   DISTRICT:  I003 LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.48) X
FOUNDATION AID FACTOR ($1,622.00) = $780,960.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,937.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,680) 43,260.00
SCHOOL LAND EARNINGS 36,162.00
GROSS PRODUCTION 126,949.00
MOTOR VEHICLE 76,034.00
REA TAX 85,937.00

TOTAL CHARGEABLES 620,279.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $160,681.00

TRANSPORTATION:
REGULAR A.D.H. (214.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 28,854.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (481.48) = $35,090.2624

2: ADJUSTED DISTRICT VALUATION
($15,564,163) / 1000 = 15,564.1630

3: #1 - #2 = $19,526.0994

4: #3 X INCENTIVE MILLS (20.0) = 390,522.00

BASIC FORMULA $580,057.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $580,057.00

X PRORATE FACTOR (1.0000000) $580,057.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $580,057.00

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

COUNTY: 37 KINGSBERY DISTRICT: I007 KINGSBERY

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

PRORATE FACTOR (1.0000000) $2,844,674.00

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 $2,844,674.00

Initial Allocation - FY 2016
COUNTY: 37 KINGFISHER      DISTRICT: I016 HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,569.69) X
FOUNDATION AID FACTOR ($1,622.00) = $2,546,037.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $641,769.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,149) 192,111.75
SCHOOL LAND EARNINGS 135,414.00
GROSS PRODUCTION 475,656.00
MOTOR VEHICLE 368,790.00
REA TAX 138,534.00

TOTAL CHARGEABLES $1,952,274.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $593,762.00

TRANSPORTATION:
REGULAR A.D.H.(429.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,569.69) = $114,399.0072
2: ADJUSTED DISTRICT VALUATION
($40,261,139) / 1000 = 40,261.1390
3: #1 - #2 = $74,137.8682
4: #3 X INCENTIVE MILLS (20.0) = 1,482,757.00

BASIC FORMULA $2,127,802.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,127,802.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,127,802.00

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

COUNTY: 37 KINGFISHER
DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (737.70) X
FOUNDATION AID FACTOR ($1,622.00) = $1,196,549.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $723,238.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,729) 92,796.75
SCHOOL LAND EARNINGS 77,722.00
GROSS PRODUCTION 273,044.00
MOTOR VEHICLE 182,224.00
REA TAX 95,457.00

TOTAL CHARGEABLES 1,444,482.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (230.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (737.70) = $53,763.5760
2: ADJUSTED DISTRICT VALUATION
($46,957,410) / 1000 = 46,957.4100
3: #1 - #2 = $6,806.1660
4: #3 X INCENTIVE MILLS (20.0) = 136,123.00

BASIC FORMULA $162,978.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $162,978.00

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 $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.00) =  $102,913.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $102,913.00

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

COUNTY: 38 KIOWA  DISTRICT: I001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR ($1,622.00) = $2,200,859.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $441,179.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,890) 131,917.50
SCHOOL LAND EARNINGS 129,579.00
GROSS PRODUCTION 12,387.00
MOTOR VEHICLE 408,253.00
REA TAX 73,546.00
TOTAL CHARGEABLES 1,196,862.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,003,997.00

TRANSPORTATION:
REGULAR A.D.H. (332.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 36,457.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,356.88) = $98,889.4144
2: ADJUSTED DISTRICT VALUATION
($27,082,847) / 1000 = 27,082.8470
3: #1 - #2 = 71,806.5674
4: #3 X INCENTIVE MILLS (20.0) = 1,436,131.00

BASIC FORMULA $2,476,585.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,476,585.00
X PRORATE FACTOR (1.0000000) $2,476,585.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,476,585.00

Initial Allocation - FY 2016
COUNTY: 38 KIOWA  DISTRICT: 1002 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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (562.07) X
FOUNDATION AID FACTOR ($1,622.00) = $911,677.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $399,445.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,276) 40,707.00
SCHOOL LAND EARNINGS 39,929.00
GROSS PRODUCTION 3,815.00
MOTOR VEHICLE 174,143.00
REA TAX 135,011.00

TOTAL CHARGEABLES 793,050.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $118,627.00

TRANSPORTATION:
REGULAR A.D.H. (114.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 26,463.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (562.07) = $40,963.6616
2: ADJUSTED DISTRICT VALUATION ($24,010,201) / 1000 = 24,010.2010
3: #1 - #2 = $16,953.4606
4: #3 X INCENTIVE MILLS (20.0) = 339,069.00

BASIC FORMULA $484,159.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $484,159.00
X PRORATE FACTOR (1.000000) $484,159.00

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

TOTAL NET STATE AID $484,159.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (917.92) X

FOUNDATION AID FACTOR ($1,622.00) = $1,488,866.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $352,025.67
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($95,259) 71,444.25

SCHOOL LAND EARNINGS 69,854.00
GROSS PRODUCTION 6,669.00
MOTOR VEHICLE 268,601.00
REA TAX 127,861.00

TOTAL CHARGEABLES 896,454.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,411.00

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA ($130.00) X TRANSPORTATION FACTOR (1.39) = 46,982.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (917.92) = $66,898.0096

2: ADJUSTED DISTRICT VALUATION ($21,104,208) / 1000 = 21,104.2080

3: #1 - #2 = $45,793.8016

4: #3 X INCENTIVE MILLS (20.0) = 915,876.00

BASIC FORMULA $1,555,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,555,269.00

X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER    DISTRICT: I001 WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,456.55) X
FOUNDATION AID FACTOR ($1,622.00) = $2,362,524.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $407,167.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,746) 102,559.50
SCHOOL LAND EARNINGS 139,516.00
GROSS PRODUCTION 269,982.00
MOTOR VEHICLE 397,364.00
REA TAX 94,896.00

TOTAL CHARGEABLES 1,411,484.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $951,040.00

TRANSPORTATION:
REGULAR A.D.H. (782.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 71,741.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,456.55) = $106,153.3640
2: ADJUSTED DISTRICT VALUATION ($26,285,797) / 1000 = 26,285.7970
3: #1 - #2 = $79,867.5670
4: #3 X INCENTIVE MILLS (20.0) = 1,597,351.00

BASIC FORMULA $2,620,132.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,620,132.00
X PRORATE FACTOR (1.000000) $2,620,132.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,620,132.00

Initial Allocation - FY 2016
COUNTY: 39 LATIMER DISTRICT: 1002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.72) X FOUNDATION AID FACTOR ($1,622.00) = $755,397.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $205,319.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($38,000) 28,500.00

SCHOOL LAND EARNINGS 38,564.00

GROSS PRODUCTION 73,445.00

MOTOR VEHICLE 97,810.00

REA TAX 28,947.00

TOTAL CHARGEABLES 472,585.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,812.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (465.72) = $33,941.6736

2: ADJUSTED DISTRICT VALUATION ($13,174,493) / 1000 = 13,174.4930

3: #1 - #2 = $20,767.1806

4: #3 X INCENTIVE MILLS (20.0) = 415,344.00

BASIC FORMULA $723,843.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $723,843.00

X PRORATE FACTOR (1.0000000) $723,843.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $723,843.00

Initial Allocation - FY 2016
COUNTY: 39 LATIMER                  DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR ($1,622.00) = $496,283.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,852.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,982) 20,236.50
SCHOOL LAND EARNINGS 27,472.00
GROSS PRODUCTION 53,035.00
MOTOR VEHICLE 87,447.00
REA TAX 27,358.00

TOTAL CHARGEABLES 306,401.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $189,882.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 20,090.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (305.97) = $22,299.0936
2: ADJUSTED DISTRICT VALUATION ($5,570,381) / 1000 = 5,570.3810
3: #1 - #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 (1.000000) $544,546.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $544,546.00

Initial Allocation - FY 2016
COUNTY:  39 LATIMER        DISTRICT:  I004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (336.87) X
FOUNDATION AID FACTOR ($1,622.00) = $546,403.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,547.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,177) 22,632.75
SCHOOL LAND EARNINGS 30,767.00
GROSS PRODUCTION 60,644.00
MOTOR VEHICLE 108,533.00
REA TAX 47,238.00

TOTAL CHARGEABLES 413,362.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $133,040.00

TRANSPORTATION:
REGULAR A.D.H. (119.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 15,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (336.87) = $24,551.0856
2: ADJUSTED DISTRICT VALUATION
($8,866,458) / 1000 = 8,866.4580
3: #1 - #2 = $15,684.6276
4: #3 X INCENTIVE MILLS (20.0) = 313,693.00

BASIC FORMULA $462,447.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $462,447.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 (1.000000) $574,408.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $574,408.00

Initial Allocation - FY 2016
COUNTY: 40 LE FLORE   DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (207.02) X
FOUNDATION AID FACTOR ($1,622.00) = $335,786.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,183.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,227) 8,420.25
SCHOOL LAND EARNINGS 18,768.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,680.00

TOTAL CHARGEABLES 134,052.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $201,734.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 8,440.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (207.02) = $15,087.6176
2: ADJUSTED DISTRICT VALUATION
($5,271,004) / 1000 = 5,271.0040
3: #1 - #2 = $9,816.6136
4: #3 X INCENTIVE MILLS (20.0) = 196,332.00

BASIC FORMULA $406,506.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $406,506.00

X PRORATE FACTOR (1.0000000) $406,506.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $406,506.00

Initial Allocation - FY 2016
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
COUNTY: 40 LE FLORE          DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.35) X
FOUNDATION AID FACTOR ($1,622.00) = $208,183.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,991.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,129) 5,346.75
SCHOOL LAND EARNINGS 11,874.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,867.00
TOTAL CHARGEABLES 102,078.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $106,105.00

TRANSPORTATION:
REGULAR A.D.H. (51.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 8,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (128.35) = $9,354.1480
2: ADJUSTED DISTRICT VALUATION
($4,476,546) / 1000 = 4,476.5460
3: #1 - #2 = $4,877.6020
4: #3 X INCENTIVE MILLS (20.0) = 97,552.00

BASIC FORMULA $212,376.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $212,376.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $212,376.00

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

COUNTY: 40 LE FLORE  DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,799.16) X
FOUNDATION AID FACTOR ($1,622.00) = $2,918,237.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $519,093.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,284) 78,963.00
SCHOOL LAND EARNINGS 176,373.00
GROSS PRODUCTION 25,504.00
MOTOR VEHICLE 529,309.00
REA TAX 111,643.00
TOTAL CHARGEABLES 1,440,885.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,477,352.00

TRANSPORTATION:
REGULAR A.D.H.(829.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 63,377.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,799.16) = $131,122.7808
2: ADJUSTED DISTRICT VALUATION
($32,524,675) / 1000 = 32,524.6750
3: #1 - #2 = $98,598.1058
4: #3 X INCENTIVE MILLS (20.0) = 1,971,962.00
BASIC FORMULA $3,512,691.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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) $4,151,152.00
X PRORATE FACTOR (1.000000) $4,151,152.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,151,152.00

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

COUNTY: 40 LE FLORE
DISTRICT: I007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,267.02) X
FOUNDATION AID FACTOR ($1,622.00) = $2,055,106.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,495.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,724) 57,543.00
SCHOOL LAND EARNINGS 127,783.00
GROSS PRODUCTION 18,215.00
MOTOR VEHICLE 333,384.00
REA TAX 50,228.00
TOTAL CHARGEABLES 890,648.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,164,458.00

TRANSPORTATION:
REGULAR A.D.H.(662.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 30,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,267.02) = $92,340.4176
2: ADJUSTED DISTRICT VALUATION
($19,196,441) / 1000 = 19,196.4410
3: #1 - #2 = $73,143.9766
4: #3 X INCENTIVE MILLS (20.0) = 1,462,880.00

BASIC FORMULA $2,657,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 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 $2,657,704.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID 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) $804,688.00
X PRORATE FACTOR (1.0000000) $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

**Tentative State Allocation**

**County:** 40 LE FLORE  
**District:** I020 PANAMA

**Foundation Aid:**

- **Foundation Weighted ADM (1,132.89) x Foundation Aid Factor ($1,622.00):** $1,837,547.58

**Less Chargeables:**

- **Ad Valorem Chargeable:** $287,437.09
- **Increased millage due to personal property tax adjustment:**
  - **County 4 Mill Levy (0.75000) x ($67,559):** 50,669.25
  - **School Land Earnings:** 112,304.00
  - **Gross Production:** 15,899.00
  - **Motor Vehicle:** 258,734.00
  - **REA Tax:** 26,733.00

**Total Chargeables:** 751,776.34

**Net Foundation Aid (Zero if Less Than Zero):** $1,085,771.00

**Transportation:**

- **Regular A.D.H. (681.00) x Per Capita ($48.00) x Transportation Factor (1.39):** 45,436.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) x Inc. Weighted ADM (1,132.89):** $82,565.0232
2. **Adjusted District Valuation:** ($18,157,744) / 1000 = 18,157,7440
3. **#1 - #2:** 64,407.2792
4. **#3 x Incentive Mills (20.0):** 1,288,146.00

**Basic Formula:** $2,419,353.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000):** $2,419,353.00

**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:** $2,419,353.00

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*Initial Allocation - FY 2016*
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (374.03) X
FOUNDATION AID FACTOR ($1,622.00) = $606,676.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,580.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,213) 13,659.75
SCHOOL LAND EARNINGS 30,646.00
GROSS PRODUCTION 4,476.00
MOTOR VEHICLE 102,273.00
REA TAX 16,284.00
TOTAL CHARGEABLES 256,919.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $349,757.00

TRANSPORTATION:
REGULAR A.D.H.(119.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 13,894.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (374.03) = $27,259.3064
2: ADJUSTED DISTRICT VALUATION
($5,472,246) / 1000 = 5,472.2460
3: #1 - #2 = $21,787.0604
4: #3 X INCENTIVE MILLS (20.0) = 435,741.00

BASIC FORMULA $799,392.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $799,392.00

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

TOTAL NET STATE AID $799,392.00
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
X PRORATE FACTOR (1.0000000) $8,355,737.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDuctions 0.00
TOTAL NET STATE AID $8,355,737.00

Initial Allocation - FY 2016
COUNTY: 40 LE FLORE            DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (944.24) X
FOUNDATION AID FACTOR ($1,622.00) = $1,531,557.28

LESS CHARAGEABLES:
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 CHARAGEABLES $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 (1.0000000) $2,293,970.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.000000) $2,544,857.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,544,857.00

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

\[
\text{FOUNDATION WEIGHTED ADM (903.08) X FOUNDATION AID FACTOR ($1,622.00) = $1,464,795.76}
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad $114,083.09 \\
\text{*increased millage due to personal property tax adjustment} & \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($47,620)} & \quad 35,715.00 \\
\text{SCHOOL LAND EARNINGS} & \quad 79,278.00 \\
\text{GROSS PRODUCTION} & \quad 11,276.00 \\
\text{MOTOR VEHICLE} & \quad 125,688.00 \\
\text{REA TAX} & \quad 15,802.00 \\
\end{align*}
\]

**TOTAL CHARGEABLES**  
381,842.09

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$1,082,954.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (335.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 21,420.00}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (903.08) = $65,816.4704} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \quad \text{($6,977,559) / 1000 = 6,977.5590} \\
3: & \quad \text{#1 - #2} \quad \text{=} \quad 58,838.9114 \\
4: & \quad \text{#3 X INCENTIVE MILLS (20.0) = 1,176,778.00}
\end{align*}
\]

**BASIC FORMULA**  
$2,281,152.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$2,281,152.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

\[
\begin{align*}
\text{X $3,079.60 = CLASS SIZE PENALTY AMOUNT} & \quad 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} & \quad 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} & \quad 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} & \quad 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} & \quad 0.00 \\
\end{align*}
\]

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$2,281,152.00

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Initial Allocation - FY 2016
COUNTY: 40 LE FLORE  DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.28) X
FOUNDATION AID FACTOR ($1,622.00) = $1,082,328.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,713.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,254) 27,190.50
SCHOOL LAND EARNINGS 60,662.00
GROSS PRODUCTION 8,718.00
MOTOR VEHICLE 186,047.00
REA TAX 0.00

TOTAL CHARGEABLES 377,331.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $704,997.00

TRANSPORTATION:
REGULAR A.D.H. (11.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 1,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (667.28) = $48,631.3664
2: ADJUSTED DISTRICT VALUATION
($5,968,095) / 1000 = 5,968.0950
3: #1 - #2 = $42,663.2714
4: #3 X INCENTIVE MILLS (20.0) = 853,265.00

BASIC FORMULA $1,559,439.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,559,439.00

X PRORATE FACTOR (1.000000) $1,559,439.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,559,439.00

Initial Allocation - FY 2016
COUNTY: 41 LINCOLN          DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.36) X
FOUNDATION AID FACTOR ($1,622.00) =                     $389,863.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $95,245.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,616)            19,962.00
SCHOOL LAND EARNINGS                               18,800.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                       0.00
REA TAX                                              40,153.00

TOTAL CHARGEABLES                                              174,160.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $215,703.00

TRANSPORTATION:
REGULAR A.D.H.(116.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                               13,060.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (240.36) =            $17,517.4368
2:  ADJUSTED DISTRICT VALUATION
($5,686,317) / 1000 =                    5,686.3170
3:  #1 - #2 =                                 $11,831.1198
4:  #3 X INCENTIVE MILLS (20.0) =                                 236,622.00

BASIC FORMULA                                                                 $465,385.00
SUPPLEMENT                                                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $465,385.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS            0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                          $465,385.00

Initial Allocation - FY 2016
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

**STATE AID ALLOCATION 2015-2016**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 41 LINCOLN  
**DISTRICT:** 1001 CHANDLER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,781.99)**
- **FOUNDATION AID FACTOR ($1,622.00)**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \$2,890,387.78
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***
- **COUNTY 4 MILL LEVY (0.75000) X ($268,082)**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

**TOTAL CHARGEABLES**

\[
\text{AD VALOREM CHARGEABLE} \times \text{COUNTY 4 MILL LEVY} = \$574,272.26
\]

\[
\text{SCHOOL LAND EARNINGS} = 176,040.00
\]

\[
\text{GROSS PRODUCTION} = 138,079.00
\]

\[
\text{MOTOR VEHICLE} = 439,914.00
\]

\[
\text{REA TAX} = 78,750.00
\]

**GROSS PRODUCTION**

\[
\text{COUNTY 4 MILL LEVY} = 201,061.50
\]

**MOTOR VEHICLE**

\[
\text{COUNTY 4 MILL LEVY} = 35,253.0540
\]

**REA TAX**

\[
\text{COUNTY 4 MILL LEVY} = 1,892,368.00
\]

\[
\text{FOUNDATIONS} = \$3,229,461.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

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

\[
\text{BASIC STATE AID} = \$3,229,461.00
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = \$3,229,461.00
\]

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*increased millage due to personal property tax adjustment*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (616.63) X
FOUNDATION AID FACTOR ($1,622.00) = $1,000,173.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,765.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,559) 67,169.25
SCHOOL LAND EARNINGS 58,482.00
GROSS PRODUCTION 45,280.00
MOTOR VEHICLE 164,621.00
REA TAX 29,602.00

TOTAL CHARGEABLES 600,919.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,254.00

TRANSPORTATION:
REGULAR A.D.H. (148.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,692.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (616.63) = $44,939.9944
2: ADJUSTED DISTRICT VALUATION ($14,772,271) / 1000 = 14,772.2710
3: #1 - #2 = $30,167.7234
4: #3 X INCENTIVE MILLS (20.0) = 603,354.00

BASIC FORMULA $1,020,300.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,020,300.00

X PRORATE FACTOR (1.0000000) $1,020,300.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,020,300.00

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

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
COUNTY:  41 LINCOLN    DISTRICT:  I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,262.18) X
FOUNDATION AID FACTOR ($1,622.00) =  $2,047,255.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,750,088.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,407) 144,305.25
SCHOOL LAND EARNINGS  127,039.00
GROSS PRODUCTION  100,891.00
MOTOR VEHICLE  348,990.00
REA TAX  88,889.00
TOTAL CHARGEABLES  3,560,202.93

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

TRANSPORTATION:

REGULAR A.D.H.(494.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) =  51,500.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,262.18) =  $91,987.6784
2:  ADJUSTED DISTRICT VALUATION
($173,616,710) / 1000 =  173,616.7100
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA  $51,500.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $51,500.00
X PRORATE FACTOR (1.0000000)  $51,500.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $51,500.00

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

COUNTY: 41 LINCOLN  DISTRICT: I095  MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,313.08) X
FOUNDATION AID FACTOR ($1,622.00) = $2,129,815.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN   DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,605.67) X
FOUNDATION AID FACTOR ($1,622.00) = $2,604,396.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $448,568.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,287) 179,465.25
SCHOOL LAND EARNINGS 157,596.00
GROSS PRODUCTION 124,450.00
MOTOR VEHICLE 405,415.00
REA TAX 185,832.00
TOTAL CHARGEABLES 1,501,326.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,103,070.00

TRANSPORTATION:
REGULAR A.D.H.(661.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 56,965.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,605.67) = $117,021.2296
2: ADJUSTED DISTRICT VALUATION
($27,267,990) / 1000 = 27,267.9900
3: #1 - #2 = $89,753.2396
4: #3 X INCENTIVE MILLS (20.0) = 1,795,065.00

BASIC FORMULA $2,955,100.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,955,100.00

X PRORATE FACTOR (1.0000000) $2,955,100.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,955,100.00

Initial Allocation - FY 2016
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)
X PRORATE FACTOR (1.000000) $683,011.00

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

TOTAL NET STATE AID $683,011.00

Initial Allocation - FY 2016
COUNTY:  41 LINCOLN          DISTRICT: I134 AGRA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (678.46) X
  FOUNDATION AID FACTOR ($1,622.00) = $1,100,462.12

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $106,496.16
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($102,530) 76,897.50
  SCHOOL LAND EARNINGS 67,740.00
  GROSS PRODUCTION 53,876.00
  MOTOR VEHICLE 128,728.00
  REA TAX 30,420.00
  TOTAL CHARGEABLES 464,157.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,304.00

TRANSPORTATION:
  REGULAR A.D.H.(319.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) = 25,274.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (678.46) = $49,446.1648
  2:  ADJUSTED DISTRICT VALUATION
      ($6,297,822) / 1000 = 6,297.8220
  3:  #1 - #2 = 43,148.3428
  4:  #3 X INCENTIVE MILLS (20.0) = 862,967.00

BASIC FORMULA $1,524,545.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,524,545.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
TENTATIVE STATE AID ALLOCATION

COUNTY: 42 LOGAN
DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,316.62) X
FOUNDATION AID FACTOR ($1,622.00) = $8,623,557.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,946,582.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($615,253) 461,439.75
SCHOOL LAND EARNINGS 528,388.00
GROSS PRODUCTION 1,365,657.00
MOTOR VEHICLE 1,424,381.00
REA TAX 96,104.00
TOTAL CHARGEABLES 5,822,551.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,801,006.00

TRANSPORTATION:
REGULAR A.D.H. (1,763.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 102,924.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (5,316.62) = $387,475.2656
2: ADJUSTED DISTRICT VALUATION
($122,890,284) / 1000 = 122,890.2840
3: #1 - #2 = $264,584.9816
4: #3 X INCENTIVE MILLS (20.0) = 5,291,700.00

BASIC FORMULA $8,195,630.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,195,630.00
X PRORATE FACTOR (1.0000000) $8,195,630.00

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

TOTAL NET STATE AID $8,195,630.00

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

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,011.60) X FOUNDATION AID FACTOR ($1,622.00) = $1,640,815.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,269.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,127) 87,845.25
SCHOOL LAND EARNINGS 100,275.00
GROSS PRODUCTION 259,252.00
MOTOR VEHICLE 271,983.00
REA TAX 56,785.00

TOTAL CHARGEABLES 1,138,409.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,406.00

TRANSPORTATION:
REGULAR A.D.H.(477.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 46,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,011.60) = $73,725.4080
2: ADJUSTED DISTRICT VALUATION
($22,732,497) / 1000 = 22,732.4970
3: #1 - #2 = $50,992.9110
4: #3 X INCENTIVE MILLS (20.0) = 1,019,858.00

BASIC FORMULA $1,568,676.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,568,676.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,568,676.00

Initial Allocation - FY 2016
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (457.84)} \times \text{FOUNDATION AID FACTOR ($1,622.00)} = \$742,616.48
\]

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:

\[
\text{REGULAR A.D.H. (168.00)} \times \text{PER CAPITA ($114.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 26,621.00
\]

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 $163,937.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $163,937.00

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

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (556.73) X 
FOUNDATION AID FACTOR ($1,622.00) = $903,016.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,364.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,073) 38,304.75
SCHOOL LAND EARNINGS 44,943.00
GROSS PRODUCTION 115,871.00
MOTOR VEHICLE 148,138.00
REA TAX 246,887.00
TOTAL CHARGEABLES 920,508.22

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

TRANSPORTATION:
REGULAR A.D.H. (228.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 29,157.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (556.73) = $40,574.4824
2: ADJUSTED DISTRICT VALUATION
($19,396,591) / 1000 = 19,396.5910
3: #1 - #2 = $21,177.8914
4: #3 X INCENTIVE MILLS (20.0) = 423,558.00

BASIC FORMULA $452,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $452,715.00

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

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

**TENTATIVE STATE AID ALLOCATION**

**COUNTY:** 43 LOVE  
**DISTRICT:** CO03 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)**
- **COUNTY 4 MILL LEVY (0.75000) X ($26,632) = 19,974.00**
- **SCHOOL LAND EARNINGS = 17,757.00**
- **GROSS PRODUCTION = 0.00**
- **MOTOR VEHICLE = 0.00**
- **REA TAX = 27,293.00**

**TOTAL CHARGEABLES = 164,989.25**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $245,912.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (110.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 12,079.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (253.33) = $18,462.6904**

2. **ADJUSTED DISTRICT VALUATION ($6,129,077) / 1000 = 6,129.0770**

3. **#1 - #2 = $12,333.6134**

4. **#3 X INCENTIVE MILLS (20.0) = 246,672.00**

**BASIC FORMULA = $504,663.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $504,663.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $504,663.00**

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*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)
- **COUNTY 4 MILL LEVY (0.75000) X ($122,282)** $91,711.50
- **SCHOOL LAND EARNINGS** $46,009.00
- **GROSS PRODUCTION** $90,717.00
- **MOTOR VEHICLE** $118,489.00
- **REA TAX** $64,816.00

**TOTAL CHARGEABLES** $856,554.71
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $58,951.00

### TRANSPORTATION:
- **REGULAR A.D.H.(242.00) X PER CAPITA ($66.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 22,201.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (564.43) =** $41,135.6584
2. **ADJUSTED DISTRICT VALUATION**
   - $(27,423,688) / 1000 = $27,423.6880
3. **#1 - #2**
   - $13,711.9704
4. **#3 X INCENTIVE MILLS (20.0) =** 274,239.00

**BASIC FORMULA** $355,391.00
**SUPPLEMENT** 0.00
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $355,391.00
**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** $355,391.00

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Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID: FOUNDATION WEIGHTED ADM (643.24) X FOUNDATION AID FACTOR ($1,622.00)</strong></td>
<td><strong>$1,043,335.28</strong></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong> AD VALOREM CHARGEABLE*</td>
<td><strong>$293,417.48</strong></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 ($77,728)</td>
<td><strong>58,296.00</strong></td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td><strong>49,985.00</strong></td>
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<tr>
<td>GROSS PRODUCTION</td>
<td><strong>98,876.00</strong></td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td><strong>128,503.00</strong></td>
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<tr>
<td>REA TAX</td>
<td><strong>222,671.00</strong></td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>$851,748.48</strong></td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td><strong>$191,587.00</strong></td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong> REGULAR A.D.H. (308.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) =**</td>
<td><strong>$39,387.00</strong></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.88) X</td>
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</tr>
<tr>
<td>INC. WEIGHTED ADM (643.24) =</td>
<td><strong>$46,879.3312</strong></td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
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</tr>
<tr>
<td>($17,239,570) / 1000 =</td>
<td><strong>17,239.5700</strong></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td><strong>$823,769.00</strong></td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</strong></td>
<td><strong>$823,769.00</strong></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>X $3,079.60 = CLASS SIZE PENALTY AMOUNT</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td><strong>$823,769.00</strong></td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
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  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00
  TOTAL NET STATE AID  $3,267,323.00

Initial Allocation - FY 2016
COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:
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) $642,504.00
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

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (307.36) X</td>
<td>$498,537.92</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$272,012.05</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($38,457)</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
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<tr>
<td>GROSS PRODUCTION</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>$104,405.00</td>
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<tr>
<td>REA TAX</td>
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<td>TOTAL CHARGEABLES</td>
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<td>REGULAR A.D.H.(89.00) X PER CAPITA ($145.00) X</td>
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<td>SALARY INCENTIVE AID:</td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.88) X</td>
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<td>INC. WEIGHTED ADM (307.36)</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$15,486.3960</td>
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<tr>
<td>($15,486,396) / 1000 =</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$6,914.0008</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>$138,280.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$156,218.00</td>
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<td>SUPPLEMENT</td>
<td>$0.00</td>
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<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$156,218.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</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>
<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>
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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>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$156,218.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,371.39) X 
FOUNDATION AID FACTOR ($1,622.00) = $2,224,394.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $577,981.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,231) 137,423.25
SCHOOL LAND EARNINGS 111,404.00
GROSS PRODUCTION 622,503.00
MOTOR VEHICLE 350,188.00
REA TAX 152,265.00
TOTAL CHARGEABLES 1,951,765.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $272,630.00

TRANSPORTATION:
REGULAR A.D.H.(285.00) X PER CAPITA ($103.00) X 
TRANSPORTATION FACTOR (1.39) = 40,803.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (1,371.39) = $99,946.9032
2: ADJUSTED DISTRICT VALUATION 
($34,423,154) / 1000 = 34,423.1540
3: #1 - #2 = $65,523.7492
4: #3 X INCENTIVE MILLS (20.0) = 1,310,475.00

BASIC FORMULA $1,623,908.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,623,908.00
X PRORATE FACTOR (1.0000000) $1,623,908.00

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

TOTAL NET STATE AID $1,623,908.00

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

COUNTY: 44 MAJOR  DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.04) X
FOUNDATION AID FACTOR ($1,622.00) =  $752,672.88

LESS CHARGEABLES:

AD VALOREM CHARGABLE*  $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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,926.19) X
FOUNDATION AID FACTOR ($1,622.00) = $4,746,280.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $942,767.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,278) 218,458.50
SCHOOL LAND EARNINGS 271,059.00
GROSS PRODUCTION 491,407.00
MOTOR VEHICLE 554,839.00
REA TAX 167,362.00
TOTAL CHARGEABLES 2,645,892.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,100,388.00

TRANSPORTATION:
REGULAR A.D.H.(1,069.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 98,070.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,926.19) = $213,260.7272
2: ADJUSTED DISTRICT VALUATION
($58,629,800) / 1000 = 58,629.8000
3: #1 - #2 = $154,630.9272
4: #3 X INCENTIVE MILLS (20.0) = 3,092,619.00

BASIC FORMULA $5,291,077.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,291,077.00

X PRORATE FACTOR (1.0000000) $5,291,077.00

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

TOTAL NET STATE AID $5,291,077.00

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

COUNTY: 45 MARSHALL     DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,989.26) X
FOUNDATION AID FACTOR ($1,622.00) = $3,226,579.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $950,904.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($195,354) 146,515.50
SCHOOL LAND EARNINGS 181,574.00
GROSS PRODUCTION 328,737.00
MOTOR VEHICLE 385,366.00
REA TAX 163,618.00
TOTAL CHARGEABLES 2,156,715.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,069,864.00

TRANSPORTATION:
REGULAR A.D.H.(1,107.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 81,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,989.26) = $144,977.2688
2: ADJUSTED DISTRICT VALUATION
($58,481,238) / 1000 = 58,481.2380
3: #1 - #2 = $86,496.0308
4: #3 X INCENTIVE MILLS (20.0) = 1,729,921.00
BASIC FORMULA $2,881,338.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,881,338.00
X PRORATE FACTOR (1.000000) $2,881,338.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,881,338.00

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

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.74) X
FOUNDATION AID FACTOR ($1,622.00) = $273,696.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,193.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,234) 11,425.50
SCHOOL LAND EARNINGS 14,192.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,193.00
TOTAL CHARGEABLES 109,004.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,692.00

TRANSPORTATION:
REGULAR A.D.H. (52.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 6,216.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (168.74) = $12,297.7712
2: ADJUSTED DISTRICT VALUATION ($4,674,897) / 1000 = 4,674.8970
3: #1 - #2 = $7,622.8742
4: #3 X INCENTIVE MILLS (20.0) = 152,457.00

BASIC FORMULA $323,365.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $323,365.00
X PRORATE FACTOR (1.0000000) $323,365.00

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

TOTAL NET STATE AID $323,365.00

Initial Allocation - FY 2016
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) X PRORATE FACTOR (1.0000000)                             $670,421.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                    $670,421.00

Initial Allocation - FY 2016
COUNTY:  46  MAYES       DISTRICT:  C043  OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (311.75) X
FOUNDATION AID FACTOR ($1,622.00) =                     $505,658.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $255,116.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,840)            23,130.00
SCHOOL LAND EARNINGS                                28,729.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                       0.00
REA TAX                                              10,859.00
TOTAL CHARGEABLES                                              317,834.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $187,824.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (311.75) =            $22,720.3400
2:  ADJUSTED DISTRICT VALUATION
($15,249,072) / 1000 =                  15,249.0720
3:  #1 - #2 =                                  $7,471.2680
4:  #3 X INCENTIVE MILLS (20.0) =                                 149,425.00

BASIC FORMULA                                                          $348,633.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $348,633.00
X PRORATE FACTOR (1.000000)                             $348,633.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00
TOTAL NET STATE AID                                                    $348,633.00

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

COUNTY: 46 MAYES  DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,129.23) X
FOUNDATION AID FACTOR ($1,622.00) = $6,697,611.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,284,012.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($428,617) 321,462.75
SCHOOL LAND EARNINGS 399,240.00
GROSS PRODUCTION 750.00
MOTOR VEHICLE 984,361.00
REA TAX 82,642.00

TOTAL CHARGEABLES 5,072,468.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,625,143.00

TRANSPORTATION:
REGULAR A.D.H.(1,209.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 58,818.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,129.23) = $300,938.2824
2: ADJUSTED DISTRICT VALUATION
($207,980,527) / 1000 = 207,980.5270
3: #1 - #2 = $92,957.7554
4: #3 X INCENTIVE MILLS (20.0) = 1,859,155.00

BASIC FORMULA $3,543,116.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,543,116.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,543,116.00

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

COUNTY: 46 MAYES       DISTRICT: 1002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,542.47) X
FOUNDATION AID FACTOR ($1,622.00) = $2,501,886.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $454,442.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,912) 129,684.00
SCHOOL LAND EARNINGS 161,116.00
GROSS PRODUCTION 302.00
MOTOR VEHICLE 361,182.00
REA TAX 97,302.00
TOTAL CHARGEABLES 1,204,028.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,297,858.00

TRANSPORTATION:
REGULAR A.D.H.(991.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 75,762.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,542.47) = $112,415.2136
2: ADJUSTED DISTRICT VALUATION
($26,313,986) / 1000 = 26,313.9860
3: #1 - #2 = $86,101.2276
4: #3 X INCENTIVE MILLS (20.0) = 1,722,025.00

BASIC FORMULA $3,095,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES            DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,308.65) X
FOUNDATION AID FACTOR ($1,622.00) = $2,122,630.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,047.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,661) 100,245.75
SCHOOL LAND EARNINGS 124,487.00
GROSS PRODUCTION 234.00
MOTOR VEHICLE 333,592.00
REA TAX 35,436.00
TOTAL CHARGEABLES 849,041.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,273,588.00

TRANSPORTATION:
REGULAR A.D.H.(646.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 41,305.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,308.65) = $95,374.4120
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 (1.0000000) $2,907,119.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,907,119.00

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

COUNTY: 46 MAYES
DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,489.81) X
FOUNDATION AID FACTOR ($1,622.00) = $4,038,471.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $472,894.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,519) 181,139.25
SCHOOL LAND EARNINGS 224,903.00
GROSS PRODUCTION 424.00
MOTOR VEHICLE 566,490.00
REA TAX 64,299.00

TOTAL CHARGEABLES 1,510,149.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,528,322.00

TRANSPORTATION:
REGULAR A.D.H.(1,135.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 83,615.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,489.81) = $181,457.3528
2: ADJUSTED DISTRICT VALUATION
($28,704,703) / 1000 = 28,704.7030
3: #1 - #2 = $152,752.6498
4: #3 X INCENTIVE MILLS (20.0) = 3,055,053.00

BASIC FORMULA $5,666,990.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,666,990.00
X PRORATE FACTOR (1.0000000) $5,666,990.00

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

TOTAL NET STATE AID $5,666,990.00

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

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,471.14) X
FOUNDATION AID FACTOR ($1,622.00) = $2,386,189.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $668,272.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,736) 107,802.00
SCHOOL LAND EARNINGS 133,958.00
GROSS PRODUCTION 251.00
MOTOR VEHICLE 346,117.00
REA TAX 2,226,229.00
TOTAL CHARGEABLES 3,482,629.74

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

TRANSPORTATION:
REGULAR A.D.H.(701.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 57,489.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,471.14) = $107,216.6832
2: ADJUSTED DISTRICT VALUATION
($41,544,115) / 1000 = 41,544.1150
3: #1 - #2 = $65,672.5682
4: #3 X INCENTIVE MILLS (20.0) = 1,313,451.00

BASIC FORMULA $1,370,940.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,370,940.00
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 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
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

### STATE AID ALLOCATION 2015-2016

#### TENTATIVE STATE AID ALLOCATION

**COUNTY:** 47  **MCCLAIN**  
**DISTRICT:** I001  **NEWCASTLE**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,851.54) \times \text{FOUNDATION AID FACTOR ($1,622.00)} = \$4,625,197.88}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - \$1,399,060.10  
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) \times \$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**

\[
\text{2,825,985.60}
\]

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

\[
\$1,799,212.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(1,746.00) \times \text{PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$80,089.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) \times \text{INC. WEIGHTED ADM (2,851.54)} = \$207,820.2352**
2. **ADJUSTED DISTRICT VALUATION**
   - \((\$87,119,157) / 1000 = 87,119.1570\)
3. **#1 \times #2 = \$120,701.0782**
4. **#3 \times \text{INCENTIVE MILLS (20.0)} = \$2,414,022.00**

**BASIC FORMULA**

\[
\$4,293,323.00
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
\times \text{PRORATE FACTOR (1.0000000)} = \$4,293,323.00
\]

**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**

\[
\$4,293,323.00
\]

---

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

COUNTY: 47 MCCLAIN                DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,042.37) x
FOUNDATION AID FACTOR ($1,622.00) = $1,690,724.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,362.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($82,719) 62,039.25
SCHOOL LAND EARNINGS 106,753.00
GROSS PRODUCTION 89,058.00
MOTOR VEHICLE 243,577.00
REA TAX 100,612.00

TOTAL CHARGEABLES 822,401.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $868,322.00

TRANSPORTATION:
REGULAR A.D.H.(538.00) x PER CAPITA ($55.00) x
TRANSPORTATION FACTOR (1.39) = 41,130.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) x
INC. WEIGHTED ADM (1,042.37) = $75,967.9256
2: ADJUSTED DISTRICT VALUATION
($13,546,004) / 1000 = $13,546.0040
3: #1 - #2 = $62,421.9216
4: #3 x INCENTIVE MILLS (20.0) = 1,248,438.00

BASIC FORMULA $2,157,890.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,418.20)</td>
<td>$2,300,320.40</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>$388,990.16</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($117,847)</td>
<td>88,385.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>151,436.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>125,871.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>282,519.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>205,221.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,242,422.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,057,898.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (816.00) x Per Capita ($42.00) x Transportation Factor (1.39)</td>
<td>47,638.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) x

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Weighted ADM (1,418.20)</td>
<td>$103,358.4160</td>
</tr>
</tbody>
</table>

2: Adjusted District Valuation

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>($24,130,903) / 1000 = 24,130.9030</td>
<td></td>
</tr>
</tbody>
</table>

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

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

COUNTY: 47 MCCLAIN  DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATIONS 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
X PRORATE FACTOR (1.0000000) $4,754,285.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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**
3. **#1 - #2 = $165,107.2944**
4. **#3 X Incentive Mills (20.0) = 3,302,146.00**

**Basic Formula $5,980,855.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $5,980,855.00**

**OCAS Noncompliance Penalty $0.00**

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

**Penalty for per pupil revenue in excess 150% 0.00**

**Administrative Costs Penalty 0.00**

**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 AID 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
COUNTY: 48 MCCURTAIN    DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR ($1,622.00) = $952,779.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,697.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,259)  30,194.25
SCHOOL LAND EARNINGS  56,287.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  26,021.00

TOTAL CHARGEABLES  204,200.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $748,579.00

TRANSPORTATION:
REGULAR A.D.H. (334.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (587.41) = $42,810.4408
2: ADJUSTED DISTRICT VALUATION
   ($5,840,624) / 1000 = 5,840.6240
3: #1 - #2 = $36,969.8168
4: #3 X INCENTIVE MILLS (20.0) = 739,396.00

BASIC FORMULA $1,503,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,503,296.00
X PRORATE FACTOR (1.000000) $1,503,296.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,503,296.00

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

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (163.07) X FOUNDATION AID FACTOR ($1,622.00) = $264,499.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,228.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,562) 7,171.50
SCHOOL LAND EARNINGS 13,173.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,484.00
TOTAL CHARGEABLES 71,056.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $193,443.00

TRANSPORTATION:
REGULAR A.D.H.(69.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 7,577.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (163.07) = $11,884.5416
2: ADJUSTED DISTRICT VALUATION ($2,155,444) / 1000 = 2,155.4440
3: #1 - #2 = $9,729.0976
4: #3 X INCENTIVE MILLS (20.0) = 194,582.00

BASIC FORMULA $395,602.00

SUPPLEMENT 0.00 $395,602.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.47) X
FOUNDATION AID FACTOR ($1,622.00) = $756,614.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,881.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,085) 24,813.75
SCHOOL LAND EARNINGS 46,586.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,978.00

TOTAL CHARGEABLES 205,259.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $551,355.00

TRANSPORTATION:
REGULAR A.D.H. (118.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 10,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (466.47) = $33,996.3336
2: ADJUSTED DISTRICT VALUATION
($6,242,544) / 1000 = 6,242.5440
3: #1 - #2 = $27,753.7896
4: #3 X INCENTIVE MILLS (20.0) = 555,076.00

BASIC FORMULA $1,117,256.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,117,256.00
X PRORATE FACTOR (1.000000) $1,117,256.00

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

TOTAL NET STATE AID $1,117,256.00

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

### Tentative State Allocation

**County:** 48 McCurtain  
**District:** C072 Holly Creek

**Foundation Aid:**

- Foundation Weighted ADM (413.45) X  
- Foundation Aid Factor ($1,622.00) = $670,615.90

### Less Chargeables:

- AD Valorem Chargeable* $43,184.88
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($23,721) 17,790.75
- School Land Earnings 32,689.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 28,224.00

**Total Chargeables:** 121,888.63

**Net Foundation Aid (zero if less than zero):** $548,727.00

**Transportation:**

- Regular A.D.H. (204.00) X Per Capita ($57.00) X  
- Transportation Factor (1.39) = 16,163.00

**Salary Incentive Aid:**

1. INC. AID GUARANTEE FACTOR (72.88) X  
   - INC. WEIGHTED ADM (413.45) = $30,132.2360
2. ADJUSTED DISTRICT VALUATION  
   - ($2,615,680) / 1000 = 2,615.6800
3. #1 - #2 = $27,516.5560
4. #3 X INCENTIVE MILLS (20.0) = 550,331.00

**Basic Formula:** $1,115,221.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $1,115,221.00

**Ocas Noncompliance Penalty:** $0.00

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

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,115,221.00

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

**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) X Prorate Factor (1.000000):** $4,673,253.00

**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:** $4,673,253.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X FOUNDATION AID FACTOR ($1,622.00) = $1,883,969.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,171.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,853) 49,389.75
SCHOOL LAND EARNINGS 92,022.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 253,278.00
REA TAX 74,257.00

TOTAL CHARGEABLES 585,117.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,298,851.00

TRANSPORTATION:

REGULAR A.D.H.(527.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 65,928.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,161.51) = $84,650.8488
2: ADJUSTED DISTRICT VALUATION ($7,157,794) / 1000 = 7,157.7940
3: #1 - #2 = $77,493.0548
4: #3 X INCENTIVE MILLS (20.0) = 1,549,861.00

BASIC FORMULA $2,914,640.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,914,640.00
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 $2,914,640.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,480.46) X
FOUNDATION AID FACTOR ($1,622.00) = $2,401,306.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $860,720.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,843) 74,882.25
SCHOOL LAND EARNINGS 140,626.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 383,415.00
REA TAX 115,250.00

TOTAL CHARGEABLES 1,574,894.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $826,412.00

TRANSPORTATION:

REGULAR A.D.H.(777.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 63,722.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,480.46) = $107,895.9248
2: ADJUSTED DISTRICT VALUATION
($56,852,660) / 1000 = 56,852.6600
3: #1 - #2 = $51,043.2648
4: #3 X INCENTIVE MILLS (20.0) = 1,020,865.00

BASIC FORMULA $1,910,999.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,910,999.00

X PRORATE FACTOR (1.0000000) $1,910,999.00

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

TOTAL NET STATE AID $1,910,999.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN       DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.93) X
FOUNDATION AID FACTOR ($1,622.00) = $814,130.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,576.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,395) 17,546.25
SCHOOL LAND EARNINGS 32,968.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 103,182.00
REA TAX 24,311.00
TOTAL CHARGEABLES 270,583.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,547.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 29,203.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (501.93) = $36,580.6584
2: ADJUSTED DISTRICT VALUATION
($5,961,142) / 1000 = 5,961.1420
3: #1 - #2 = $30,619.5164
4: #3 X INCENTIVE MILLS (20.0) = 612,390.00
BASIC FORMULA $1,185,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,185,140.00
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:** 1014  **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 (1.000000)** $1,527,241.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,527,241.00

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

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 (1.0000000) $1,842,666.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,842,666.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.41) X
FOUNDATION AID FACTOR ($1,622.00) = $1,001,439.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,390.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,911) 22,433.25
SCHOOL LAND EARNINGS 41,611.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,983.00
REA TAX 59,267.00
TOTAL CHARGEABLES 407,685.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $593,754.00

TRANSPORTATION:
REGULAR A.D.H. (242.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 43,057.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (617.41) = $44,996.8408
2: ADJUSTED DISTRICT VALUATION
   ($9,586,976) / 1000 = 9,586.9760
3: #1 - #2 = $35,409.8648
4: #3 X INCENTIVE MILLS (20.0) = 708,197.00

BASIC FORMULA $1,345,008.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,345,008.00
X PRORATE FACTOR (1.0000000) $1,345,008.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,345,008.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,732.46) X
FOUNDATION AID FACTOR ($1,622.00) = $4,432,050.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $684,777.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,573) 147,429.75
SCHOOL LAND EARNINGS 263,595.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 680,983.00
REA TAX 139,992.00

TOTAL CHARGEABLES 1,916,777.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,515,272.00

TRANSPORTATION:

REGULAR A.D.H.(1,192.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 112,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,732.46) = $199,141.6848
2: ADJUSTED DISTRICT VALUATION ($44,293,528) / 1000 = 44,293.5280
3: #1 - #2 = $154,848.1568
4: #3 X INCENTIVE MILLS (20.0) = 3,096,963.00

BASIC FORMULA $5,724,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,724,903.00

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

TOTAL NET STATE AID $5,724,903.00

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

COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR ($1,622.00) = $237,379.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,484.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,965) 7,473.75
SCHOOL LAND EARNINGS 11,185.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 28,143.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,237.00

TRANSPORTATION:
REGULAR A.D.H. (59.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 5,987.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (146.35) = $10,665.9880
2: ADJUSTED DISTRICT VALUATION ($556,270) / 1000 = 556.2700
3: #1 - #2 = $10,109.7180
4: #3 X INCENTIVE MILLS (20.0) = 202,194.00
BASIC FORMULA $417,418.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $417,418.00
X PRORATE FACTOR (1.0000000) $417,418.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $417,418.00

Initial Allocation - FY 2016
COUNTY: 49 MCINTOSH  DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.66) X
FOUNDATION AID FACTOR ($1,622.00) =  

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) 
X PRORATE FACTOR (1.000000)  $529,621.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $529,621.00

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

COUNTY: 49 MCINTOSH          DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,067.49) X
FOUNDATION AID FACTOR ($1,622.00) = $3,353,468.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $694,127.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,595)  117,446.25
SCHOOL LAND EARNINGS  181,133.00
GROSS PRODUCTION  12,168.00
MOTOR VEHICLE  480,466.00
REA TAX  85,394.00
TOTAL CHARGEABLES  1,570,735.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,782,734.00

TRANSPORTATION:
REGULAR A.D.H.(1,109.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 90,949.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,067.49) = $150,678.6712
2: ADJUSTED DISTRICT VALUATION
($45,102,524) / 1000 = 45,102.5240
3: #1 - #2 = $105,576.1472
4: #3 X INCENTIVE MILLS (20.0) = 2,111,523.00

BASIC FORMULA $3,985,206.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,985,206.00
X PRORATE FACTOR (1.0000000) $3,985,206.00

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

TOTAL NET STATE AID $3,985,206.00

Initial Allocation - FY 2016
COUNTY: 49 MCINTOSH  DISTRICT:  I019  CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,589.57) X
FOUNDATION AID FACTOR ($1,622.00) = $4,200,282.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $809,718.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($202,050) 151,537.50
SCHOOL LAND EARNINGS 233,757.00
GROSS PRODUCTION 15,699.00
MOTOR VEHICLE 636,044.00
REA TAX 205,219.00

TOTAL CHARGEABLES 2,051,974.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,148,308.00

TRANSPORTATION:
REGULAR A.D.H. (1,281.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 113,958.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
    INC. WEIGHTED ADM (2,589.57) = $188,727.8616
2: ADJUSTED DISTRICT VALUATION
   ($51,571,325) / 1000 = 51,571.3250
3: #1 - #2 = $137,156.5366
4: #3 X INCENTIVE MILLS (20.0) = 2,743,131.00

BASIC FORMULA $5,005,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,005,397.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: I027 MIDWAY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (451.56) X
  FOUNDATION AID FACTOR ($1,622.00) = $732,430.32

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $104,601.53
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($33,387) 25,040.25
  SCHOOL LAND EARNINGS 38,301.00
  GROSS PRODUCTION 2,550.00
  MOTOR VEHICLE 146,469.00
  REA TAX 34,334.00

  TOTAL CHARGEABLES 351,295.78

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $381,135.00

TRANSPORTATION:
  REGULAR A.D.H. (174.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 22,251.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (451.56) = $32,909.6928
  2:  ADJUSTED DISTRICT VALUATION
      ($6,430,219) / 1000 = 6,430.2190
  3:  #1 - #2 = 26,479.4738
  4:  #3 X INCENTIVE MILLS (20.0) = 529,589.00

  BASIC FORMULA $932,975.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $932,975.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $932,975.00

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

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 $291,585.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $291,585.00
X PRORATE FACTOR (1.000000) $291,585.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $291,585.00

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

COUNTY: 50 MURRAY    DISTRICT: I001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,447.29) X
FOUNDATION AID FACTOR ($1,622.00) = $3,969,504.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $565,124.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,778) 121,333.50
SCHOOL LAND EARNINGS 230,396.00
GROSS PRODUCTION 65,402.00
MOTOR VEHICLE 600,275.00
REA TAX 58,564.00

TOTAL CHARGEABLES 1,641,094.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,328,410.00

TRANSPORTATION:
REGULAR A.D.H.(699.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 60,240.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,447.29) = $178,358.4952
2: ADJUSTED DISTRICT VALUATION
($35,057,332) / 1000 = 35,057.3320
3: #1 - #2 = $143,301.1632
4: #3 X INCENTIVE MILLS (20.0) = 2,866,023.00

BASIC FORMULA $5,254,673.00

SUPPLEMENT 0.00

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

COUNTY:  50  MURRAY              DISTRICT:  I010  DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,596.86) X
FOUNDATION AID FACTOR ($1,622.00) =                   $2,590,106.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $514,359.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,778)           86,083.50
SCHOOL LAND EARNINGS                               163,637.00
GROSS PRODUCTION                                   46,505.00
MOTOR VEHICLE                                      385,613.00
REA TAX                                             15,402.00
TOTAL CHARGEABLES                                            1,211,600.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,378,507.00

TRANSPORTATION:
REGULAR A.D.H.(713.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) =                               74,330.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
    INC. WEIGHTED ADM (1,596.86) =         $116,379.1568
2:  ADJUSTED DISTRICT VALUATION
    ($31,852,156) / 1000 =                  31,852.1560
3:  #1 - #2 =                                 $84,527.0008
4:  #3 X INCENTIVE MILLS (20.0) =                               1,690,540.00
BASIC FORMULA                                                        $3,143,377.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $3,143,377.00
X PRORATE FACTOR (1.0000000)                           $3,143,377.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                                0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                     0.00
GENERAL FUND BALANCE PENALTY                                   0.00
TOTAL ADDITIONS/REDUCTIONS                                          0.00
TOTAL NET STATE AID                                                  $3,143,377.00

Initial Allocation - FY 2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 51 MUSKOGEE  
DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.41) X  
FOUNDATION AID FACTOR ($1,622.00) = $407,787.02  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $55,142.19  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($20,395) 15,296.25  
SCHOOL LAND EARNINGS 20,300.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 12,951.00  
TOTAL CHARGEABLES 103,689.44  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,098.00  

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) = 8,952.00  

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (251.41) = $18,322.7608  
2: ADJUSTED DISTRICT VALUATION $(3,243,658) / 1000 = 3,243.6580  
3: #1 - #2 = $15,079.1028  
4: #3 X INCENTIVE MILLS (20.0) = 301,582.00  
BASIC FORMULA $614,632.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $614,632.00  
X PRORATE FACTOR (1.0000000) $614,632.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00  
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
 ADMINISTRATIVE COSTS PENALTY 0.00  
 ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00  
 GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $614,632.00  

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

COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.75) X
FOUNDATION AID FACTOR ($1,622.00) = $2,294,724.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $360,363.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,328) 87,996.00
SCHOOL LAND EARNINGS 129,420.00
GROSS PRODUCTION 1,890.00
MOTOR VEHICLE 407,620.00
REA TAX 60,912.00

TOTAL CHARGEABLES 1,048,201.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,246,523.00

TRANSPORTATION:

REGULAR A.D.H. (598.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 56,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,414.75) = $103,106.9800
2: ADJUSTED DISTRICT VALUATION
($22,464,411) / 1000 = 22,464.4110
3: #1 - #2 = $80,642.5690
4: #3 X INCENTIVE MILLS (20.0) = 1,612,851.00

BASIC FORMULA $2,915,897.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,915,897.00
X PRORATE FACTOR (1.0000000) $2,915,897.00

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

TOTAL NET STATE AID $2,915,897.00
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
### STATE AID ALLOCATION 2015-2016
**TENTATIVE STATE AID ALLOCATION**

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** 1006 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

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

COUNTY: 51 MUSKOGEE  DISTRICT: 1008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,209.37) X
FOUNDATION AID FACTOR ($1,622.00) = $1,961,598.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,810.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,888) 80,166.00
SCHOOL LAND EARNINGS 117,848.00
GROSS PRODUCTION 1,721.00
MOTOR VEHICLE 225,383.00
REA TAX 64,194.00

TOTAL CHARGEABLES 618,122.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,343,476.00

TRANSPORTATION:
REGULAR A.D.H.(596.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 42,250.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,209.37) = $88,138.8856
2:  ADJUSTED DISTRICT VALUATION
($7,722,439) / 1000 = 7,722.4390
3:  #1 - #2 = 80,416.4466
4:  #3 X INCENTIVE MILLS (20.0) = 1,608,329.00

BASIC FORMULA $2,994,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,994,055.00
X PRORATE FACTOR (1.0000000) $2,994,055.00

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

TOTAL NET STATE AID $2,994,055.00

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

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,709.87) X FOUNDATION AID FACTOR ($1,622.00) = $15,749,409.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,896,730.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($843,319) 632,489.25
SCHOOL LAND EARNINGS 930,637.00
GROSS PRODUCTION 13,599.00
MOTOR VEHICLE 2,882,632.00
REA TAX 90,834.00

TOTAL CHARGEABLES 8,446,921.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,302,487.00

TRANSPORTATION:
REGULAR A.D.H.(4,514.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 207,057.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (9,709.87) = $707,655.3256
2: ADJUSTED DISTRICT VALUATION ($253,034,462) / 1000 = 253,034.4620
3: #1 - #2 = $454,620.8636
4: #3 X INCENTIVE MILLS (20.0) = 9,092,417.00

BASIC FORMULA $16,601,961.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,601,961.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,601,961.00

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

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** 1029 HILLDALE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,921.16) X FOUNDATION AID FACTOR ($1,622.00) =** $4,738,121.52

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $727,459.65**
- **increased millage due to personal property tax adjustment COUNTY 4 MILL LEVY (0.75000) X ($258,158) 193,618.50**
- **SCHOOL LAND EARNINGS 283,330.00**
- **GROSS PRODUCTION 4,119.00**
- **MOTOR VEHICLE 658,284.00**
- **REA TAX 14,369.00**

**TOTAL CHARGEABLES 1,881,180.15**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,856,941.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,616.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 74,126.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,921.16) =** $212,894.1408
2. **ADJUSTED DISTRICT VALUATION ($46,246,640) / 1000 =** 46,246.6400
3. **#1 - #2 =** $166,647.5008
4. **#3 X INCENTIVE MILLS (20.0) =** 3,332,950.00

**BASIC FORMULA**

- **$6,264,017.00**

**SUPPLEMENT**

- **0.00**

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

- **$6,264,017.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

- **$0.00**

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$6,264,017.00**

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

COUNTY:  51  MUSKOGEE  DISTRICT:  I046  BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.32) X
FOUNDATION AID FACTOR ($1,622.00) =                       $530,913.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $79,466.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,851)            18,638.25
SCHOOL LAND EARNINGS                                27,460.00
GROSS Production                                    402.00
MOTOR VEHICLE                                       98,519.00
REA TAX                                             17,232.00

TOTAL CHARGEABLES                                              241,717.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $289,195.00

TRANSPORTATION:
REGULAR A.D.H.(137.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =                               16,377.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (327.32) =            $23,855.0816
2:  ADJUSTED DISTRICT VALUATION
($5,103,988) / 1000 =                    5,103.9880
3:  #1 - #2 =                                 $18,751.0936
4:  #3 X INCENTIVE MILLS (20.0) =                                 375,022.00

BASIC FORMULA                                                          $680,594.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $680,594.00
X PRORATE FACTOR (1.0000000)                             $680,594.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $680,594.00

Initial Allocation - FY 2016
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) X PRORATE FACTOR (1.000000) $2,765,711.00

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

TOTAL NET STATE AID $2,765,711.00

Initial Allocation - FY 2016
COUNTY: 51 MUSKOGEE DISTRICT: 1088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.18) X FOUNDATION AID FACTOR ($1,622.00) = $1,325,465.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $90,187.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,158) 51,118.50
SCHOOL LAND EARNINGS 74,850.00
GROSS PRODUCTION 1,089.00
MOTOR VEHICLE 200,120.00
REA TAX 27,929.00

TOTAL CHARGEABLES 445,294.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $880,172.00

TRANSPORTATION:

REGULAR A.D.H.(392.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 37,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (817.18) = $59,556.0784
2: ADJUSTED DISTRICT VALUATION ($5,580,910) / 1000 = 5,580.9100
3: #1 - #2 = 53,975.1684
4: #3 X INCENTIVE MILLS (20.0) = 1,079,503.00

BASIC FORMULA $1,996,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,996,727.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) X PRORATE FACTOR (1.0000000) $1,818,389.00
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 $1,818,389.00

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

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (135.79) X
FOUNDATION AID FACTOR ($1,622.00) = $220,251.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $206,633.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,484) 21,363.00
SCHOOL LAND EARNINGS 10,011.00
GROSS PRODUCTION 37,642.00
MOTOR VEHICLE 72,447.00
REA TAX 82,496.00
TOTAL CHARGEABLES 430,592.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (5.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (135.79) = $9,896.3752
2: ADJUSTED DISTRICT VALUATION
($12,815,655) / 1000 = 12,815.6550
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $1,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE  DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (765.23) X
FOUNDATION AID FACTOR ($1,622.00) = $1,241,203.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,281,952.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,280) 101,460.00
SCHOOL LAND EARNINGS 56,150.00
GROSS PRODUCTION 209,173.00
MOTOR VEHICLE 150,767.00
REA TAX 88,058.00
TOTAL CHARGEABLES 1,887,560.09

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

TRANSPORTATION:
REGULAR A.D.H.(341.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 43,607.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (765.23) = $55,769.9624
2: ADJUSTED DISTRICT VALUATION
($83,788,108) / 1000 = $83,788.1080
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $43,607.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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 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) $717,583.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $717,583.00

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

COUNTY:  53 NOWATA  DISTRICT:  I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,202.29) X
FOUNDATION AID FACTOR ($1,622.00) =  $1,950,114.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $290,464.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,681)  62,010.75
SCHOOL LAND EARNINGS  100,637.00
GROSS PRODUCTION  27,589.00
MOTOR VEHICLE  208,161.00
REA TAX  144,388.00

TOTAL CHARGEABLES  833,250.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,116,864.00

TRANSPORTATION:

REGULAR A.D.H.(643.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =  75,077.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,202.29) =  $87,622.8952
2:  ADJUSTED DISTRICT VALUATION
($17,199,241) / 1000 =  17,199.2410
3:  #1 - #2 =  $70,423.6542
4:  #3 X INCENTIVE MILLS (20.0) =  1,408,473.00

BASIC FORMULA  $2,600,414.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $2,600,414.00

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

TOTAL NET STATE AID  $2,600,414.00

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

COUNTY: 53 NOWATA  DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,491.28) X
FOUNDATION AID FACTOR ($1,622.00) = $2,418,856.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $420,950.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,162) 90,121.50
SCHOOL LAND EARNINGS 146,100.00
GROSS PRODUCTION 39,919.00
MOTOR VEHICLE 448,688.00
REA TAX 57,397.00

TOTAL CHARGEABLES 1,203,175.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,215,680.00

TRANSPORTATION:
REGULAR A.D.H. (502.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 55,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,491.28) = $108,684.4864
2: ADJUSTED DISTRICT VALUATION
($25,343,189) / 1000 = 25,343.1890
3: #1 - #2 = $83,341.2974
4: #3 X INCENTIVE MILLS (20.0) = 1,666,826.00

BASIC FORMULA $2,937,631.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,937,631.00

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

TOTAL NET STATE AID $2,937,631.00

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

COUNTY: 53 NOWATA
DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR ($1,622.00) = $727,677.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,131.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,536) 22,902.00
SCHOOL LAND EARNINGS 42,184.00
GROSS PRODUCTION 11,394.00
MOTOR VEHICLE 110,532.00
REA TAX 22,313.00
TOTAL CHARGEABLES 320,456.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,221.00

TRANSPORTATION:
REGULAR A.D.H.(103.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 12,599.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (448.63) = $32,696.1544
2: ADJUSTED DISTRICT VALUATION
   ($6,579,714) / 1000 = 6,579.7140
3: #1 - #2 = $26,116.4404
4: #3 X INCENTIVE MILLS (20.0) = 522,329.00
BASIC FORMULA $942,149.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $942,149.00
X PRORATE FACTOR (1.0000000) $942,149.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $942,149.00

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

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (196.55) X
FOUNDATION AID FACTOR ($1,622.00) = $318,804.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $69,693.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,715) 5,786.25
SCHOOL LAND EARNINGS 17,706.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 69,583.00
TOTAL CHARGEABLES 162,768.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $156,036.00

TRANSPORTATION:
REGULAR A.D.H. (87.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 11,126.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (196.55) = $14,324.5640
2: ADJUSTED DISTRICT VALUATION
($3,928,594) / 1000 = 3,928.5940
3: #1 - #2 = 10,395.9700
4: #3 X INCENTIVE MILLS (20.0) = 207,919.00
BASIC FORMULA $375,081.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $375,081.00
X PRORATE FACTOR (1.0000000) $375,081.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $375,081.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: I002  MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.97) x
FOUNDATION AID FACTOR ($1,622.00) = $759,047.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $86,541.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($18,577) 13,932.75
SCHOOL LAND EARNINGS 42,718.00
GROSS PRODUCTION 21,280.00
MOTOR VEHICLE 96,208.00
REA TAX 62,513.00

TOTAL CHARGEABLES 323,193.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $435,854.00

TRANSPORTATION:

REGULAR A.D.H.(253.00) x PER CAPITA ($84.00) x
TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) x
INC. WEIGHTED ADM (467.97) = $34,105.6536
2: ADJUSTED DISTRICT VALUATION ($4,552,440) / 1000 = 4,552.4400
3: #1 - #2 = $29,553.2136
4: #3 x INCENTIVE MILLS (20.0) = 591,064.00

BASIC FORMULA $1,056,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,056,458.00

X PRORATE FACTOR (1.000000) $1,056,458.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,056,458.00

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

COUNTY: 54 OKFUSKEE   DISTRICT: I014 PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (441.92) X
FOUNDATION AID FACTOR ($1,622.00) = $716,794.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,735.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,722) 13,291.50
SCHOOL LAND EARNINGS 40,512.00
GROSS PRODUCTION 20,031.00
MOTOR VEHICLE 106,588.00
REA TAX 70,583.00
TOTAL CHARGEABLES 578,740.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $138,053.00

TRANSPORTATION:
REGULAR A.D.H. (170.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 20,794.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (441.92) = $32,207.1296
2: ADJUSTED DISTRICT VALUATION ($18,990,195) / 1000 = 18,990.1950
3: #1 - #2 = $13,216.9346
4: #3 X INCENTIVE MILLS (20.0) = 264,339.00

BASIC FORMULA $423,186.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $423,186.00
X PRORATE FACTOR (1.0000000) $423,186.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $423,186.00

Initial Allocation - FY 2016
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)                      $3,030,345.00
X PRORATE FACTOR (1.0000000)                           $3,030,345.00

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

TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                  $3,030,345.00

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

COUNTY: 54 OKFUSKEE
DISTRICT: I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (751.73) X FOUNDATION AID FACTOR ($1,622.00) = $1,219,306.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $231,811.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,598) 20,698.50
SCHOOL LAND EARNINGS 62,971.00
GROSS PRODUCTION 31,113.00
MOTOR VEHICLE 167,545.00
REA TAX 122,870.00
TOTAL CHARGEABLES 637,009.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $582,297.00

TRANSPORTATION:
REGULAR A.D.H.(226.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 27,644.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (751.73) = $54,786.0824
2: ADJUSTED DISTRICT VALUATION ($14,380,609) / 1000 = 14,380.6090
3: #1 - #2 = $40,405.4734
4: #3 X INCENTIVE MILLS (20.0) = 808,109.00

BASIC FORMULA $1,418,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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) $0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,418,050.00

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

COUNTY: 54 OKFUSKEE DISTRICT: 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
COUNTY: 55 OKLAHOMA  DISTRICT: C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.65) X
FOUNDATION AID FACTOR ($1,622.00) = $1,069,952.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,373.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,412) 54,309.00
SCHOOL LAND EARNINGS 54,069.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 330,751.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,201.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (659.65) = $48,075.2920
2: ADJUSTED DISTRICT VALUATION
   ($14,309,755) / 1000 = 14,309.7550
3: #1 - #2 = $33,765.5370
4: #3 X INCENTIVE MILLS (20.0) = 675,311.00
BASIC FORMULA $1,414,512.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,414,512.00
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)
X PRORATE FACTOR (1.0000000)                           $1,464,965.00

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

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

TOTAL NET STATE AID                                                  $1,464,965.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (825.08) X
FOUNDATION AID FACTOR ($1,622.00) = $1,338,279.76

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,338,280.00

TRANSPORTATION:
REGULAR A.D.H.(336.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (825.08) = $60,131.8304
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $60,131.8304
4: #3 X INCENTIVE MILLS (20.0) = 1,202,637.00

BASIC FORMULA $2,556,329.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,556,329.00

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

TOTAL NET STATE AID $2,556,329.00

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

COUNTY:  55 OKLAHOMA       DISTRICT:  E003  OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (535.72) X
FOUNDATION AID FACTOR ($1,622.00) = $868,937.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $868,938.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (535.72) = $39,043.2736
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $39,043.2736
4: #3 X INCENTIVE MILLS (20.0) = 780,865.00

BASIC FORMULA
$1,649,803.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,649,803.00

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

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

TOTAL NET STATE AID
$1,649,803.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (829.53) X
  FOUNDATION AID FACTOR ($1,622.00) = $1,345,497.66

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

  TOTAL CHARGEABLES 0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,345,498.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (829.53) = $60,456.1464
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $60,456.1464
  4: #3 X INCENTIVE MILLS (20.0) = 1,209,123.00

  BASIC FORMULA $2,554,621.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $2,554,621.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,554,621.00

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

COUNTY: 55 OKLAHOMA   DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,078.78) X
FOUNDATION AID FACTOR ($1,622.00) = $1,749,781.16

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,749,781.00

TRANSPORTATION:
REGULAR A.D.H.(574.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 26,329.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (1,078.78) = $78,621.4864
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $78,621.4864
4: #3 X INCENTIVE MILLS (20.0) = 1,572,430.00

BASIC FORMULA $3,348,540.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,348,540.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,348,540.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.49) X

FOUNDATION AID FACTOR ($1,622.00) = $1,162,146.78

LESS CHARGEABLES:

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<thead>
<tr>
<th>CHARGEABLE</th>
<th>VALUE</th>
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<tbody>
<tr>
<td>AD VALOREM</td>
<td>$0.00</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<tr>
<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
<td>0.00</td>
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<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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
COUNTY: 55 OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.53) X
FOUNDATION AID FACTOR ($1,622.00) = $849,165.66

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $849,166.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,761.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (523.53) = $38,154.8664

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

3: #1 - #2 = $38,154.8664

4: #3 X INCENTIVE MILLS (20.0) = 763,097.00

BASIC FORMULA $1,626,024.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,626,024.00

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

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

TOTAL NET STATE AID $1,626,024.00

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

COUNTY:  55 OKLAHOMA   DISTRICT:  E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (651.17) X
   FOUNDATION AID FACTOR ($1,622.00) = $1,056,197.74

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

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,056,198.00

TRANSPORTATION:
   REGULAR A.D.H.(333.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 15,275.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.88) X
       INC. WEIGHTED ADM (651.17) = $47,457.2696
   2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 = 0.0000
   3:  #1 - #2 = $47,457.2696
   4:  #3 X INCENTIVE MILLS (20.0) = 949,145.00

BASIC FORMULA $2,020,618.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,020,618.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (409.74)</td>
<td>$1,622.00</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,622.00)</td>
<td>$664,598.28</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)</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): $664,598.00

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)</td>
<td>0.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>0.00</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>$29,861.8512</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (409.74)</td>
<td>$29,861.8512</td>
</tr>
<tr>
<td>ADJUSTED DISTRICT VALUATION</td>
<td>0.0000</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$29,861.8512</td>
</tr>
<tr>
<td>#3 X INCENTIVE MILLS (20.0)</td>
<td>597,237.00</td>
</tr>
</tbody>
</table>

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)

$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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:**

\[ \text{FOUNDATION WEIGHTED ADM (481.80) \times} \]
\[ \text{FOUNDATION AID FACTOR ($1,622.00) = $781,479.60} \]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable</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)**

$781,480.00

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H. (.00) \times PER CAPITA ($0.00) \times} \]
\[ \text{TRANSPORTATION FACTOR (1.39) = 0.00} \]

**SALARY INCENTIVE AID:**

1: \[ \text{INC. AID GUARANTEE FACTOR (72.88) \times} \]
\[ \text{INC. WEIGHTED ADM (481.80) = $35,113.5840} \]

2: \[ \text{ADJUSTED DISTRICT VALUATION} \]
\[ ($0) / 1000 = 0.0000 \]

3: \[ \text{#1 - #2} = \]
\[ $35,113.5840 \]

4: \[ \text{#3 \times INCENTIVE MILLS (20.0) =} \]
\[ $702,272.00 \]

**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)**

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

**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**

$1,483,752.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR ($1,622.00) = $283,558.04

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,558.00

TRANSPORTATION:
REGULAR A.D.H. (71.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,257.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (174.82) = $12,740.8816
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $12,740.8816
4: #3 X INCENTIVE MILLS (20.0) = 254,818.00

BASIC FORMULA
$541,633.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $541,633.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $541,633.00

Initial Allocation - FY 2016
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)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 =                                0.0000                                                               ____________
  3:  #1 - #2 =                                      $0.0000                                                               ____________
  4:  #3  X INCENTIVE MILLS (20.0) =                                       0.00                                                                              ______________

  BASIC FORMULA                                                                $0.00

  SUPPLEMENT                                                                    0.00                                                                              ______________

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                               $0.00

  OCAS NONCOMPLIANCE PENALTY                                              $0.00

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

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

  GENERAL FUND BALANCE PENALTY                                             0.00

  TOTAL ADDITIONS/REDUCTIONS                                               0.00

  TOTAL NET STATE AID                                                      $0.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,421.98) X
FOUNDATION AID FACTOR ($1,622.00) = $2,306,451.56

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,306,452.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,421.98) = $103,633.9024
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $103,633.9024
4: #3 X INCENTIVE MILLS (20.0) = 2,072,678.00

BASIC FORMULA $4,379,130.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,379,130.00

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

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

TOTAL NET STATE AID $4,379,130.00

Initial Allocation - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.08) X
FOUNDATION AID FACTOR ($1,622.00) = $752,737.76

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $752,738.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (464.08) = $33,822.1504

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

3: #1 - #2 = $33,822.1504

4: #3 X INCENTIVE MILLS (20.0) = 676,443.00

BASIC FORMULA

$1,429,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

$1,429,181.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY

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

 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $564,244.00
X PRORATE FACTOR (1.0000000) $564,244.00

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

TOTAL NET STATE AID $564,244.00

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

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,226.82) X FOUNDATION AID FACTOR ($1,622.00) = $13,343,902.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,210,210.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,559,420) 1,169,565.00
SCHOOL LAND EARNINGS 1,177,737.00
GROSS PRODUCTION 82,991.00
MOTOR VEHICLE 2,468,265.00
REA TAX 27,875.00
TOTAL CHARGEABLES 8,136,643.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,207,258.00

TRANSPORTATION:
REGULAR A.D.H.(3,984.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 182,746.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (8,226.82) = $599,570.6416
2: ADJUSTED DISTRICT VALUATION ($189,840,978) / 1000 = 189,840.9780
3: #1 - #2 = $409,729.6636
4: #3 X INCENTIVE MILLS (20.0) = 8,194,593.00

BASIC FORMULA $13,584,597.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,584,597.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,584,597.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,490.08) X FOUNDATION AID FACTOR ($1,622.00) = $12,148,909.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,149,380.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,030,707) 773,030.25
SCHOOL LAND EARNINGS 769,267.00
GROSS PRODUCTION 53,817.00
RELA 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)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $9,648,586.00

Initial Allocation - FY 2016
COUNTY: 55  OKLAHOMA
DISTRICT: I007  HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,248.41) X
FOUNDATION AID FACTOR ($1,622.00) = $5,268,921.02

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $1,169,685.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($425,119) 318,839.25
SCHOOL LAND EARNINGS 321,824.00
GROSS PRODUCTION 22,770.00
MOTOR VEHICLE 1,068,791.00
REA TAX 51,760.00
TOTAL CHARGEABLES 2,953,669.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,315,251.00

TRANSPORTATION:
REGULAR A.D.H. (1,462.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,062.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (3,248.41) = $236,744.1208
2:  ADJUSTED DISTRICT VALUATION
   ($73,507,296) / 1000 = 73,507.2960
3:  #1 - #2 = $163,236.8248
4:  #3 X INCENTIVE MILLS (20.0) = 3,264,736.00

BASIC FORMULA $5,647,049.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,647,049.00

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

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

TOTAL NET STATE AID $5,647,049.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,652.01) X
FOUNDATION AID FACTOR ($1,622.00) = $2,679,560.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $571,611.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($230,360) 172,770.00
SCHOOL LAND EARNINGS 174,042.00
GROSS PRODUCTION 12,296.00
MOTOR VEHICLE 535,636.00
REA TAX 11,613.00
TOTAL CHARGEABLES 1,477,968.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,201,592.00

TRANSPORTATION:
REGULAR A.D.H. (815.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,652.01) = $120,398.4888
2: ADJUSTED DISTRICT VALUATION
($34,372,303) / 1000 = 34,372.3030
3: #1 - #2 = $86,026.1858
4: #3 X INCENTIVE MILLS (20.0) = 1,720,524.00

BASIC FORMULA $2,959,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,959,500.00

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

TOTAL NET STATE AID $2,959,500.00

Initial Allocation - FY 2016
## TENTATIVE STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I012 EDMOND

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (34,381.94) X**
- **FOUNDATION AID FACTOR ($1,622.00) =** $55,767,506.68

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$27,233,367.32</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY ($4,658,211)</td>
<td>3,493,658.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>3,509,108.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>247,289.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>6,873,275.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>8,462.00</td>
</tr>
</tbody>
</table>

**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)**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $32,997,966.00

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

COUNTY:  55 OKLAHOMA     DISTRICT:  I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,605.56) X
FOUNDATION AID FACTOR ($1,622.00) = $2,604,218.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $603,019.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($207,435) 155,576.25
SCHOOL LAND EARNINGS 153,577.00
GROSS PRODUCTION 10,706.00
MOTOR VEHICLE 600,998.00
REA TAX 0.00

TOTAL CHARGEABLES 1,523,876.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,080,341.00

TRANSPORTATION:
REGULAR A.D.H.(698.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 32,017.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,605.56) = $117,013.2128
2:  ADJUSTED DISTRICT VALUATION
($38,069,425) / 1000 = 38,069.4250
3:  #1 - #2 = $78,943.7878
4:  #3 X INCENTIVE MILLS (20.0) = 1,578,876.00

BASIC FORMULA $2,691,234.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,691,234.00
X PRORATE FACTOR (1.000000) $2,691,234.00

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

TOTAL NET STATE AID $2,691,234.00

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

COUNTY:  55  OKLAHOMA   DISTRICT:  I041  WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,366.51) X FOUNDATION AID FACTOR ($1,622.00) =  $10,326,479.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $4,458,110.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($742,508)  556,881.00
SCHOOL LAND EARNINGS  560,192.00
GROSS PRODUCTION  39,526.00
MOTOR VEHICLE  1,680,209.00
REA TAX  0.00
TOTAL CHARGEABLES  $7,294,918.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,031,561.00

TRANSPORTATION:
REGULAR A.D.H.(2,870.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =  131,647.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (6,366.51) =  $463,991.2488
2:  ADJUSTED DISTRICT VALUATION ($291,952,211) / 1000 =  291,952.2110
3:  #1 - #2 =  $172,039.0378
4:  #3 X INCENTIVE MILLS (20.0) =  3,440,781.00
BASIC FORMULA  $6,603,989.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $6,603,989.00

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

TOTAL NET STATE AID  $6,603,989.00

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

COUNTY:  55  OKLAHOMA
DISTRICT:  I052  MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,891.20) X
FOUNDATION AID FACTOR ($1,622.00) = $37,129,526.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,569,427.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,911,875) 2,183,906.25
SCHOOL LAND EARNINGS 2,201,295.00
GROSS PRODUCTION 155,559.00
MOTOR VEHICLE 8,042,234.00
REA TAX 63,943.00

TOTAL CHARGEABLES 20,216,364.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,913,162.00

TRANSPORTATION:
REGULAR A.D.H. (6,919.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 317,375.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (22,891.20) = $1,668,310.6560
2: ADJUSTED DISTRICT VALUATION
($469,065,335) / 1000 = 469,065.3350
3: #1 - #2 = $1,199,245.3210
4: #3 X INCENTIVE MILLS (20.0) = 23,984,906.00

BASIC FORMULA $41,215,443.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,215,443.00

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

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,050.99) X</td>
<td>$3,326,705.78</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,622.00)</td>
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LESS CHARGEABLES:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$770,460.12</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($225,868)</td>
<td>169,401.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>171,053.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>12,098.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>420,814.00</td>
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<th>Description</th>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>$1,543,826.12</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$1,782,880.00</td>
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TRANSPORTATION:

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<tbody>
<tr>
<td>REGULAR A.D.H. (956.00) X PER CAPITA ($33.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>43,852.00</td>
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SALARY INCENTIVE AID:

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<th>Description</th>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.88) X</td>
<td>$149,476.1512</td>
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<tr>
<td>INC. WEIGHTED ADM (2,050.99) =</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
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<tr>
<td>($51,125,423) / 1000 =</td>
<td>51,125.4230</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$98,350.7282</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,967,015.00</td>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>BASIC FORMULA</td>
<td>$3,793,747.00</td>
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<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$3,793,747.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X</td>
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</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
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</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$3,793,747.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: 1088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,933.53) X
FOUNDATION AID FACTOR ($1,622.00) = $4,758,185.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $215,776.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($346,716) 260,037.00
SCHOOL LAND EARNINGS 261,265.00
GROSS PRODUCTION 18,419.00
MOTOR VEHICLE 471,144.00
REA TAX 0.00
TOTAL CHARGEABLES 1,226,641.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,531,544.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,933.53) = $213,795.6664
2: ADJUSTED DISTRICT VALUATION ($13,444,037) / 1000 = 13,444.0370
3: #1 - #2 = $200,351.6294
4: #3 X INCENTIVE MILLS (20.0) = 4,007,033.00
BASIC FORMULA $7,538,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,538,577.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,538,577.00

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

COUNTY: 55 OKLAHOMA            DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,917.00) X
FOUNDATION AID FACTOR ($1,622.00) = $110,161,374.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $29,891,068.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,126,159) 6,844,619.25
SCHOOL LAND EARNINGS 6,871,797.00
GROSS PRODUCTION 484,129.00
MOTOR VEHICLE 19,833,260.00
REA TAX 1,180.00
TOTAL CHARGEABLES 63,926,053.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $46,235,320.00

TRANSPORTATION:
REGULAR A.D.H.(12,481.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 572,503.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
  INC. WEIGHTED ADM (67,917.00) = $4,949,790.9600
2: ADJUSTED DISTRICT VALUATION
  ($1,872,873,951) / 1000 = 1,872,873.9510
3: #1 - #2 = $3,076,917.0090
4: #3 X INCENTIVE MILLS (20.0) = 61,538,340.00
BASIC FORMULA $108,346,163.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $108,346,163.00
X PRORATE FACTOR (1.0000000) $108,346,163.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $108,346,163.00

Initial Allocation - FY 2016
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 = 6,672.5680

3: #1 - #2 = $37,951.8560

4: #3 X INCENTIVE MILLS (20.0) = 759,037.00

BASIC FORMULA $1,561,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  56 OKMULGEE          DISTRICT:  I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR ($1,622.00) = $4,223,055.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $773,272.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) 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) X PRORATE FACTOR (1.0000000) $4,929,041.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,929,041.00

Initial Allocation - FY 2016
COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,098.98) X FOUNDATION AID FACTOR ($1,622.00) = $3,404,545.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $411,501.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,922) 87,691.50
SCHOOL LAND EARNINGS 194,671.00
GROSS PRODUCTION 35,584.00
MOTOR VEHICLE 493,177.00
REA TAX 8,340.00
TOTAL CHARGEABLES 1,230,965.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,173,580.00

TRANSPORTATION:
REGULAR A.D.H. (975.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 44,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,098.98) = $152,973.6624
2: ADJUSTED DISTRICT VALUATION ($26,208,321) / 1000 = 26,208.3210
3: #1 - #2 = $126,765.3414
4: #3 X INCENTIVE MILLS (20.0) = 2,535,307.00
BASIC FORMULA $4,753,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,753,610.00
PRORATE FACTOR (1.0000000) $4,753,610.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
SUMMARY LISTED PER PUPIL REVENUE IN EXCESS 150%
SUMMARY LISTED ADMINISTRATIVE COSTS PENALTY 0.00
SUMMARY ADJUSTMENTS DUE TO ADDITIONS 0.00
SUMMARY 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:**

- **FOUNDATION WEIGHTED ADM (1,652.27) X FOUNDATION AID FACTOR ($1,622.00) =** $2,679,981.94

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE\*** $276,682.33
- **COUNTY 4 MILL LEVY (0.75000) X ($98,880)** 74,160.00
- **SCHOOL LAND EARNINGS** 164,354.00
- **GROSS PRODUCTION** 29,969.00
- **MOTOR VEHICLE** 393,453.00
- **REA TAX** 119,130.00

**TOTAL CHARGEABLES** 1,057,748.33

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,622,234.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (698.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) =** 64,035.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,652.27) =$120,417.4376**
2. **ADJUSTED DISTRICT VALUATION ($16,870,874) / 1000 =** 16,870.8740
3. **#1 - #2 =** $103,546.5636
4. **#3 X INCENTIVE MILLS (20.0) =** 2,070,931.00

**BASIC FORMULA** $3,757,200.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,757,200.00

**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** $3,757,200.00

---

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,809.14) X
FOUNDATION AID FACTOR ($1,622.00) = $2,934,425.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $411,743.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,753) 81,564.75
SCHOOL LAND EARNINGS 181,877.00
GROSS PRODUCTION 33,363.00
MOTOR VEHICLE 389,211.00
REA TAX 163,642.00
TOTAL CHARGEABLES 1,261,401.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,673,024.00

TRANSPORTATION:
REGULAR A.D.H.(1,090.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 83,331.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,809.14) = $131,850.1232
2: ADJUSTED DISTRICT VALUATION ($25,653,802) / 1000 = 25,653.8020
3: #1 - #2 = $106,196.3212
4: #3 X INCENTIVE MILLS (20.0) = 2,123,926.00

BASIC FORMULA $3,880,281.00
SUPPLEMENT 0.00 $3,880,281.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,880,281.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $2,027,331.00
X PRORATE FACTOR (1.0000000) $2,027,331.00

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

TOTAL NET STATE AID $2,027,331.00

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

**Tentative State Allocation**

**County:** 56 Okmulgee  
**District:** I006 Schuler

## Foundation Aid:

- **Foundation Weighted ADM (263.60) X**
- **Foundation Aid Factor ($1,622.00)**

\[
\text{Foundation Aid} = 263.60 \times 1,622.00 = 427,559.20
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  \[53,654.66\]
- **Increased millage due to personal property tax adjustment**

\[
\text{County 4 Mill Levy (0.75000) X ($13,415)} \times 10,061.25
\]

- **School Land Earnings**
  \[22,658.00\]

- **Gross Production**
  \[4,227.00\]

- **Motor Vehicle**
  \[86,963.00\]

- **REA Tax**
  \[5,653.00\]

\[
\text{Total Chargeables} = 183,216.91
\]

**Net Foundation Aid (Zero if Less than Zero)**

\[
\text{Net Foundation Aid} = 244,342.00
\]

## Transportation:

- **Regular A.D.H. (99.00) X Per Capita ($68.00) X Transportation Factor (1.39)**

\[
\text{Transportation} = 9,357.00
\]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (263.60)**

\[
\text{Incentive Aid 1} = 72.88 \times 263.60 = 19,211.1680
\]

2. **Adjusted District Valuation**

\[
\text{Adjusted District Valuation} = \frac{3,342,970}{1000} = 3,342.9700
\]

3. **#1 - #2**

\[
\text{Incentive Aid 2} = 15,868.1980
\]

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

\[
\text{Incentive Aid 3} = 317,364.00
\]

**Basic Formula**

\[
\text{Basic Formula} = 571,063.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 571,063.00
\]

**OCAS Noncompliance Penalty**

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

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

\[
\text{Class Size Penalty} = 0.00
\]

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

\[
\text{Penalty for Excess Revenue} = 0.00
\]

**Administrative Costs Penalty**

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

**Adjustments Due to Additions and Reductions**

\[
\text{Adjustments} = 0.00
\]

**General Fund Balance Penalty**

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

**Total Additions/Reductions**

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

**Total Net State Aid**

\[
\text{Total Net State Aid} = 571,063.00
\]

---

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
- **COUNTY 4 MILL LEVY (0.75000) X ($21,552) 16,164.00**
- **SCHOOL LAND EARNINGS 36,516.00**
- **GROSS PRODUCTION 6,791.00**
- **MOTOR VEHICLE 106,209.00**
- **REA TAX 14,691.00**

**TOTAL CHARGEABLES 239,066.35**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,558.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (216.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 17,114.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X**
   **INC. WEIGHTED ADM (407.29) = $29,683.2952**

2. **ADJUSTED DISTRICT VALUATION ($3,578,985) / 1000 = 3,578.9850**

3. **#1 - #2 = $26,104.3102**

4. **#3 X INCENTIVE MILLS (20.0) = 522,086.00**

**BASIC FORMULA $960,758.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $960,758.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**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:

\[
\text{FOUNDATION WEIGHTED ADM (642.43) \times FOUNDATION AID FACTOR ($1,622.00)} = \$1,042,021.46
\]

### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$60,576.54</td>
</tr>
<tr>
<td><em>increased millage due to personal property tax adjustment</em></td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) \times ($36,569)</td>
<td>27,426.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>61,416.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>11,366.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>166,050.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>5,996.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** $332,831.29

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $709,190.00

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (246.00) \times PER CAPITA ($51.00) \times TRANSPORTATION FACTOR (1.39)} = 17,439.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) \times 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 \times INCENTIVE MILLS (20.0) = 861,028.00**

**BASIC FORMULA:** $1,587,657.00

**SUPPLEMENT:** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.000000) = $1,587,657.00**

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID:** $1,587,657.00

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

COUNTY: 57 OSAGE
DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.73) X
FOUNDATION AID FACTOR ($1,622.00) = $476,430.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $231,231.38
*increased millage due to personal property tax adjustment
C O U N T Y  4 M I L L L E V Y (0.75000) X ($31,210) 23,407.50
S C H O O L L A N D E A R N I N G S 27,481.00
G R O S S P R O D U C T I O N 0.00
M O T O R V E H I C L E 0.00
R E A T A X 6,408.00
TOTAL CHARGEABLES 288,527.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $187,902.00

TRANSPORTATION:
REGULAR A.D.H.(52.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 6,072.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (293.73) = $21,407.0424
2: ADJUSTED DISTRICT VALUATION
($14,832,032) / 1000 = 14,832.0320
3: #1 - #2 = $6,575.0104
4: #3 X INCENTIVE MILLS (20.0) = 131,500.00
BASIC FORMULA $325,474.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $325,474.00
X PRORATE FACTOR (1.0000000) $325,474.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $325,474.00

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

#### COUNTY: 57 OSAGE  
#### DISTRICT: C007 BOWRING

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (193.44) X**
- **FOUNDATION AID FACTOR ($1,622.00) =** \( \$313,759.68 \)

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**\* \( \$96,889.64 \)
- **COUNTY 4 MILL LEVY (0.75000) X ($13,952)** \( \$10,464.00 \)
- **SCHOOL LAND EARNINGS** \( \$12,694.00 \)
- **GROSS PRODUCTION** \( \$0.00 \)
- **MOTOR VEHICLE** \( \$0.00 \)
- **REA TAX** \( \$66,135.00 \)

**TOTAL CHARGEABLES** \( \$186,182.64 \)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \( \$127,577.00 \)

**TRANSPORTATION:**
- **REGULAR A.D.H. (46.00) X PER CAPITA ($167.00) X**
- **TRANSPORTATION FACTOR (1.39) =** \( \$10,678.00 \)

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - **INC. WEIGHTED ADM (193.44) =** \( \$14,097.9072 \)
2. **ADJUSTED DISTRICT VALUATION**
   - \( ($5,361,906) / 1000 = \$5,361.9060 \)
3. **#1 - #2 =** \( \$8,736.0012 \)
4. **#3 X INCENTIVE MILLS (20.0) =** \( \$174,720.00 \)

**BASIC FORMULA** \( \$312,975.00 \)

**SUPPLEMENT** \( \$0.00 \)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \( \$312,975.00 \)

**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** \( \$312,975.00 \)

---

*Initial Allocation - FY 2016*
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID 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
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $314,422.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,743) 35,807.25
SCHOOL LAND EARNINGS 44,216.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,363.00
TOTAL CHARGEABLES 404,808.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,908.00

TRANSPORTATION:
REGULAR A.D.H.(261.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 15,237.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (451.12) = $32,877.6256
2: ADJUSTED DISTRICT VALUATION ($18,682,261) / 1000 = 18,682.2610
3: #1 - #2 = 14,195.3646
4: #3 X INCENTIVE MILLS (20.0) = 283,907.00
BASIC FORMULA $626,052.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $626,052.00
X PRORATE FACTOR (1.0000000) $626,052.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $626,052.00

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

COUNTY: 57 OSAGE
DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.25) X
FOUNDATION AID FACTOR ($1,622.00) = $642,717.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $158,255.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,365) 31,023.75
SCHOOL LAND EARNINGS 36,535.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 225,814.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $416,903.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 9,679.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (396.25) = $28,878.7000
2: ADJUSTED DISTRICT VALUATION
($9,238,519) / 1000 = 9,238.5190
3: #1 - #2 = $19,640.1810
4: #3 X INCENTIVE MILLS (20.0) = 392,804.00

BASIC FORMULA $819,386.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $819,386.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $819,386.00

Initial Allocation - FY 2016
COUNTY:  57  OSAGE  
DISTRICT:  I002  PAWHUSKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,335.54) X 
  FOUNDATION AID FACTOR ($1,622.00) = $2,166,245.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $419,063.45
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($146,157) 109,617.75
  SCHOOL LAND EARNINGS 129,443.00
  GROSS PRODUCTION 268,798.00
  MOTOR VEHICLE 557,601.00
  REA TAX 84,907.00
  TOTAL CHARGEABLES 1,569,430.20
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $596,816.00

TRANSPORTATION:
  REGULAR A.D.H.(388.00) X PER CAPITA ($119.00) X 
  TRANSPORTATION FACTOR (1.39) = 64,179.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X 
      INC. WEIGHTED ADM (1,335.54) = $97,334.1552
  2:  ADJUSTED DISTRICT VALUATION 
      ($24,111,821) / 1000 = 24,111.8210
  3:  #1 - #2 = $73,222.3342
  4:  #3 X INCENTIVE MILLS (20.0) = 1,464,447.00
      BASIC FORMULA $2,125,442.00
      SUPPLEMENT 0.00
      BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
      X PRORATE FACTOR (1.0000000) $2,125,442.00
      OCAS NONCOMPLIANCE PENALTY $0.00
      CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
      X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
      PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
      ADMINISTRATIVE COSTS PENALTY 0.00
      ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
      GENERAL FUND BALANCE PENALTY 0.00
      TOTAL ADDITIONS/REDUCTIONS 0.00
      TOTAL NET STATE AID $2,125,442.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
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<tr>
<td>Foundation Weighted ADM (519.65) X</td>
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<tr>
<td>Foundation Aid Factor ($1,622.00)</td>
<td>$842,872.30</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$231,948.06</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 ($41,977)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>REA Tax</td>
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<td>Transportation:</td>
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<td>Regular A.D.H. (149.00) X Per Capita ($161.00) X</td>
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<td>Transportation Factor (1.39)</td>
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<td>Salary Incentive Aid:</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 (519.65)</td>
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<tr>
<td>2: Adjusted District Valuation ($13,552,117) / 1000 = 13,552,1170</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
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<td>Basic Formula</td>
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<td>Supplement</td>
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<td>Basic State Aid (Basic Formula + Supplement)</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<td>OCAS Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</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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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$655,576.00</td>
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</tbody>
</table>

Initial Allocation - FY 2016
COUNTY: 57 OSAGE                DISTRICT: 1029 BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (727.39) X 
FOUNDATION AID FACTOR ($1,622.00) = $1,179,826.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,477.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,867) 56,900.25
SCHOOL LAND EARNINGS 67,076.00
GROSS PRODUCTION 139,063.00
MOTOR VEHICLE 257,028.00
REA TAX 90,031.00
TOTAL CHARGEABLES 915,575.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $264,251.00

TRANSPORTATION:
REGULAR A.D.H.(191.00) X PER CAPITA ($97.00) X 
TRANSPORTATION FACTOR (1.39) = 25,753.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (727.39) = $53,012.1832
2: ADJUSTED DISTRICT VALUATION
($18,335,969) / 1000 = 18,335.9690
3: #1 - #2 = $34,676.2142
4: #3 X INCENTIVE MILLS (20.0) = 693,524.00

BASIC FORMULA $983,528.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $983,528.00
X PRORATE FACTOR (1.0000000) $983,528.00

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

TOTAL NET STATE AID $1,489,289.00

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

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (559.71) X
FOUNDATION AID FACTOR ($1,622.00) = $907,849.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,274.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,266) 40,699.50
SCHOOL LAND EARNINGS 47,615.00
GROSS PRODUCTION 98,008.00
MOTOR VEHICLE 204,018.00
REA TAX 33,692.00
TOTAL CHARGEABLES 668,307.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,543.00

TRANSPORTATION:
REGULAR A.D.H. (284.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 31,186.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (559.71) = $40,791.6648
2: ADJUSTED DISTRICT VALUATION ($14,840,493) / 1000 = 14,840.4930
3: #1 - #2 = 25,951.1718
4: #3 X INCENTIVE MILLS (20.0) = 519,023.00
BASIC FORMULA $789,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $789,752.00
X PRORATE FACTOR (1.0000000) $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

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

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.03) X FOUNDATION AID FACTOR ($1,622.00) = $1,485,800.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $260,370.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,686) 55,264.50
SCHOOL LAND EARNINGS 65,302.00
GROSS PRODUCTION 135,690.00
MOTOR VEHICLE 281,340.00
REA TAX 224,022.00
TOTAL CHARGEABLES 1,021,989.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $463,812.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($119.00) X TRANSPORTATION FACTOR (1.39) = 37,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (916.03) = $66,760.2664
2: ADJUSTED DISTRICT VALUATION ($15,616,835) / 1000 = 15,616.8350
3: #1 - #2 = $51,143.4314
4: #3 X INCENTIVE MILLS (20.0) = 1,022,869.00

BASIC FORMULA $1,524,394.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,524,394.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,524,394.00

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

COUNTY:  58 OTTAWA             DISTRICT:  C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.84) X
FOUNDATION AID FACTOR ($1,622.00) = $277,102.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,532.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,909) 8,931.75
SCHOOL LAND EARNINGS 16,248.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,808.00

TOTAL CHARGEABLES 134,520.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $142,582.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (170.84) = $12,450.8192
2: ADJUSTED DISTRICT VALUATION
($5,663,440) / 1000 = 5,663.4400
3: #1 - #2 = $6,787.3792
4: #3 X INCENTIVE MILLS (20.0) = 135,748.00

BASIC FORMULA $288,013.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $288,013.00
X PRORATE FACTOR (1.0000000) $288,013.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $288,013.00

Initial Allocation - FY 2016
COUNTY:  58 OTTAWA            DISTRICT:  I001 WYANDOTTE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,245.10) X
  FOUNDATION AID FACTOR ($1,622.00) = $2,019,552.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $279,223.09
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($88,717) 66,537.75
  SCHOOL LAND EARNINGS 120,830.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 290,699.00
  REA TAX 108,106.00
  TOTAL CHARGEABLES 865,395.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,154,156.00

TRANSPORTATION:
  REGULAR A.D.H. (690.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 52,751.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (1,245.10) = $90,742.8880
  2: ADJUSTED DISTRICT VALUATION
     ($16,963,736) / 1000 = 16,963.7360
  3: #1 - #2 = 73,779.1520
  4: #3 X INCENTIVE MILLS (20.0) = 1,475,583.00
  BASIC FORMULA $2,682,490.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,682,490.00
  X PRORATE FACTOR (1.0000000) $2,682,490.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,682,490.00
COUNTY: 58 OTTAWA  DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (957.65) X
FOUNDATION AID FACTOR ($1,622.00) = $1,553,308.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,077.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,195) 51,896.25
SCHOOL LAND EARNINGS 94,233.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 320,955.00
REA TAX 31,637.00

TOTAL CHARGEABLES 744,799.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $808,509.00

TRANSPORTATION:
REGULAR A.D.H.(477.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 36,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (957.65) = $69,793.5320
2: ADJUSTED DISTRICT VALUATION ($15,594,285) / 1000 = 15,594.2850
3: #1 - #2 = 54,199.2470
4: #3 X INCENTIVE MILLS (20.0) = 1,083,985.00

BASIC FORMULA $1,928,961.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,928,961.00
X PRORATE FACTOR (1.000000) $1,928,961.00

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

TOTAL NET STATE AID $1,928,961.00

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

COUNTY: 58 OTTAWA
DISTRICT: I018 COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,486.68) X
FOUNDATION AID FACTOR ($1,622.00) = $2,411,394.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $307,521.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,165) 74,373.75
SCHOOL LAND EARNINGS 134,998.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 424,636.00
REA TAX 36,377.00

TOTAL CHARGEABLES 977,906.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,433,489.00

TRANSPORTATION:
REGULAR A.D.H.(368.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,486.68) = $108,349.2384
2: ADJUSTED DISTRICT VALUATION
($19,763,584) / 1000 = 19,763.5840
3: #1 - #2 = $88,585.6544
4: #3 X INCENTIVE MILLS (20.0) = 1,771,713.00

BASIC FORMULA $3,233,336.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,233,336.00
X PRORATE FACTOR (1.000000) $3,233,336.00

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

TOTAL NET STATE AID $3,233,336.00

Initial Allocation - FY 2016
COUNTY:  58 OTTAWA  
DISTRICT:  I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,054.15) X
FOUNDATION AID FACTOR ($1,622.00) = $6,575,831.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $881,910.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($282,651) 211,988.25
SCHOOL LAND EARNINGS 384,854.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,044,970.00
REA TAX 46,274.00

TOTAL CHARGEABLES 2,569,996.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,005,835.00

TRANSPORTATION:
REGULAR A.D.H. (1,330.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 61,007.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,054.15) = 295,466.4520
2:  ADJUSTED DISTRICT VALUATION
($56,172,633) / 1000 = 56,172.6330
3:  #1 - #2 = $239,293.8190
4:  #3 X INCENTIVE MILLS (20.0) = 4,785,876.00

BASIC FORMULA $8,852,718.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,852,718.00
X PRORATE FACTOR (1.0000000) $8,852,718.00

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

TOTAL NET STATE AID $8,852,718.00

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

COUNTY: 58 OTTAWA  DISTRICT: I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (977.91) X
FOUNDATION AID FACTOR ($1,622.00) = $1,586,170.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $260,224.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,592) 43,944.00
SCHOOL LAND EARNINGS 79,762.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 186,062.00
REA TAX 34,677.00
TOTAL CHARGEABLES 604,669.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $981,501.00

TRANSPORTATION:
REGULAR A.D.H.(321.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 36,141.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (977.91) = $71,270.0808
2: ADJUSTED DISTRICT VALUATION
($16,151,257) / 1000 = 16,151.2570
3: #1 - #2 = $55,118.8238
4: #3 X INCENTIVE MILLS (20.0) = 1,102,376.00

BASIC FORMULA $2,120,018.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,120,018.00
X PRORATE FACTOR (1.0000000) $2,120,018.00

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 $2,120,018.00

Initial Allocation - FY 2016
COUNTY: 58 OTTAWA  DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.29) X

FOUNDATION AID FACTOR ($1,622.00) = $1,598,140.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $232,894.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,471) 49,853.25
SCHOOL LAND EARNINGS 90,571.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 196,193.00
REA TAX 47,297.00

TOTAL CHARGEABLES 616,808.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $981,332.00

TRANSPORTATION:

REGULAR A.D.H. (457.00) X PER CAPITA ($55.00) X

TRANSPORTATION FACTOR (1.39) = 34,938.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INCENTIVE AID GUARANTEE (72.88) = $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) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,162,037.00

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

COUNTY: 59 PAWNEE  DISTRICT: C002 JENNINGS

FOUNDATION AID:

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) $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 0.00
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 $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 $2,035,784.00**

### 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 $2,035,784.00**

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*Initial Allocation - FY 2016*
COUNTY:  59  PAWNEE  DISTRICT:  I006  CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,565.00) X

FOUNDATION AID FACTOR ($1,622.00) = $4,160,430.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $688,372.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($185,926) 139,444.50

SCHOOL LAND EARNINGS 248,888.00

GROSS PRODUCTION 299,354.00

MOTOR VEHICLE 708,904.00

REA TAX 329,400.00

TOTAL CHARGEABLES 2,414,363.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,746,067.00

TRANSPORTATION:

REGULAR A.D.H.(1,158.00) X PER CAPITA ($55.00) X

TRANSPORTATION FACTOR (1.39) = 88,529.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (2,565.00) = $186,937.2000

2:  ADJUSTED DISTRICT VALUATION

($41,653,842) / 1000 = 41,653.8420

3:  #1 - #2 = $145,283.3580

4:  #3 X INCENTIVE MILLS (20.0) = 2,905,667.00

BASIC FORMULA $4,740,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,740,263.00

X PRORATE FACTOR (1.0000000) $4,740,263.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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
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) 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
COUNTY:  60 PAYNE  DISTRICT:  I003 RIPLEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (749.60) X
  FOUNDATION AID FACTOR ($1,622.00) =                   $1,215,851.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $394,063.45
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($120,263)           90,197.25
  SCHOOL LAND EARNINGS  70,850.00
  GROSS PRODUCTION  69,481.00
  MOTOR VEHICLE  205,305.00
  REA TAX  95,595.00
  TOTAL CHARGEABLES                                              925,491.70
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $290,360.00

TRANSPORTATION:
  REGULAR A.D.H.(334.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) =                               31,570.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (749.60) =            $54,630.8480
  2:  ADJUSTED DISTRICT VALUATION
      ($23,526,176) / 1000 =                  23,526.1760
  3:  #1  -  #2 =                                 $31,104.6720
  4:  #3  X INCENTIVE MILLS (20.0) =                                 622,093.00
  BASIC FORMULA                                                          $944,023.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $944,023.00
  X PRORATE FACTOR (1.0000000)                             $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
**State Aid Allocation 2015-2016**

**Tentative State Allocation**

**County:** 60 Payne  
**District:** I016 Stillwater

### Foundation Aid:

- **Foundation Weighted ADM (9,618.59) x Foundation Aid Factor ($1,622.00)** = $15,601,352.98

### Less Chargeables:

- **Ad Valorem Chargeable** = $5,400,328.07
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) x ($1,563,569)** = 1,172,676.75
- **School Land Earnings** = 916,583.00
- **Gross Production** = 897,718.00
- **Motor Vehicle** = 2,318,485.00
- **REA Tax** = 191,451.00

**Total Chargeables:** $10,897,241.82

### Net Foundation Aid (zero if less than zero): $4,704,111.00

### Transportation:

- **Regular A.D.H. (3,452.00) x Per Capita ($33.00) x Transportation Factor (1.39)** = $158,343.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) x Inc. Weighted ADM (9,618.59) =** $701,002.8392
2. **Adjusted District Valuation ($336,668,725) / 1000 =** 336,668.7250
3. **#1 - #2 =** $364,334.1142
4. **#3 x Incentive Mills (20.0) =** $7,286,682.00

**Basic Formula:** $12,149,136.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $12,149,136.00

**OCAS Noncompliance Penalty:** 0.00

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

- **Class Size Penalty Amount:** 0.00
- **Penalty for Per Pupil Revenue in Excess 150%:** 0.00
- **Administrative Costs Penalty:** 0.00
- **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

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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 (1.000000) $3,734,080.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,734,080.00

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

**COUNTY:** 60 PAYNE  
**DISTRICT:** I067 CUSHING

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (3,030.72) X  
FOUNDATION AID FACTOR ($1,622.00) = **$4,915,827.84**

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* **$3,212,361.08**  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($469,109) **351,831.75**  
SCHOOL LAND EARNINGS **275,416.00**  
GROSS PRODUCTION **269,855.00**  
MOTOR VEHICLE **872,571.00**  
REA TAX **69,966.00**

**TOTAL CHARGEABLES** **5,052,000.83**

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

**TRANSPORTATION:**  
REGULAR A.D.H.(1,263.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = **57,934.00**

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (3,030.72) = **$220,878.8736**

2: ADJUSTED DISTRICT VALUATION  
($208,836,279) / 1000 = **208,836.2790**

3: #1 - #2 = **$12,042.5946**

4: #3 X INCENTIVE MILLS (20.0) = **240,852.00**

**BASIC FORMULA** **$298,786.00**

**SUPPLEMENT** **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** **$298,786.00**

**X PRORATE FACTOR (1.0000000)** **$298,786.00**

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

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

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

**ADMINISTRATIVE COSTS PENALTY** **0.00**

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

**GENERAL FUND BALANCE PENALTY** **0.00**

**TOTAL ADDITIONS/REDUCTIONS** **0.00**

**TOTAL NET STATE AID** **$298,786.00**

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*Initial Allocation - FY 2016*
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (563.92) X
FOUNDATION AID FACTOR ($1,622.00) = $914,678.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $313,001.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,976) 66,732.00
SCHOOL LAND EARNINGS 52,149.00
GROSS PRODUCTION 51,090.00
MOTOR VEHICLE 148,045.00
REA TAX 51,861.00
TOTAL CHARGEABLES 682,878.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $231,799.00

TRANSPORTATION:
REGULAR A.D.H. (243.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 26,008.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (563.92) = $41,098.4896
2: ADJUSTED DISTRICT VALUATION
($19,056,853) / 1000 = 19,056.8530
3: #1 - #2 = $22,041.6366
4: #3 X INCENTIVE MILLS (20.0) = 440,833.00
BASIC FORMULA $698,640.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $698,640.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $698,640.00

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

COUNTY:  60 PAYNE                DISTRICT:  I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.18) X
FOUNDATION AID FACTOR ($1,622.00) = $1,244,365.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,746.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,047) 91,535.25
SCHOOL LAND EARNINGS 71,177.00
GROSS PRODUCTION 69,742.00
MOTOR VEHICLE 255,630.00
REA TAX 139,493.00
TOTAL CHARGEABLES 866,323.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,042.00

TRANSPORTATION:
REGULAR A.D.H. (238.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 28,451.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (767.18) = $55,912.0784
2: ADJUSTED DISTRICT VALUATION
($14,172,649) / 1000 = 14,172.6490
3: #1 - #2 = $41,739.4294
4: #3 X INCENTIVE MILLS (20.0) = 834,789.00

BASIC FORMULA $1,241,282.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
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)
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 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) 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
COUNTY:  61  PITTSBURG       DISTRICT:  C056  TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR ($1,622.00) = $539,233.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,865.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,850) 26,887.50
SCHOOL LAND EARNINGS 28,232.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,459.00

TOTAL CHARGEABLES 242,444.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $296,790.00

TRANSPORTATION:
REGULAR A.D.H.(162.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 17,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (332.45) = $24,228.9560
2: ADJUSTED DISTRICT VALUATION ($9,197,487) / 1000 = 9,197.4870
3: #1 - #2 = $15,031.4690
4: #3 X INCENTIVE MILLS (20.0) = 300,629.00

BASIC FORMULA $614,758.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $614,758.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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
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
COUNTY: 61 PITTSBURG  DISTRICT: 1001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,309.84) X 
FOUNDATION AID FACTOR ($1,622.00) = $2,124,560.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,894.50 
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($147,913) 110,934.75 
SCHOOL LAND EARNINGS 116,193.00 
GROSS PRODUCTION 219,993.00 
MOTOR VEHICLE 352,232.00 
REA TAX 60,376.00 
TOTAL CHARGEABLES 1,122,623.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,001,937.00

TRANSPORTATION:
REGULAR A.D.H.(724.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) = 57,363.00 

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
INC. WEIGHTED ADM (1,309.84) = $95,461.1392 
2: ADJUSTED DISTRICT VALUATION 
($16,389,809) / 1000 = 16,389.8090 
3: #1 - #2 = $79,071.3302 
4: #3 X INCENTIVE MILLS (20.0) = 1,581,427.00

BASIC FORMULA $2,640,727.00 
SUPPLEMENT 0.00 
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,640,727.00 
X PRORATE FACTOR (1.000000) $2,640,727.00

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

TOTAL NET STATE AID $2,640,727.00

Initial Allocation - FY 2016
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)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:**  
\[
\text{FOUNDATION WEIGHTED ADM (671.74) X} \\
\text{FOUNDATION AID FACTOR ($1,622.00) =} \\
\text{$1,089,562.28}
\]

**LESS CHARGEABLES:**  
- \text{AD VALOREM CHARGEABLE*} $212,855.01  
- \text{*increased millage due to personal property tax adjustment}  
- \text{COUNTY 4 MILL LEVY (0.75000) X ($70,870)} 53,152.50  
- \text{SCHOOL LAND EARNINGS} 55,959.00  
- \text{GROSS PRODUCTION} 106,820.00  
- \text{MOTOR VEHICLE} 198,787.00  
- \text{REA TAX} 82,120.00

**TOTAL CHARGEABLES**  
709,693.51

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$379,869.00

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(271.00) X PER CAPITA ($90.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\text{33,902.00}
\]

**SALARY INCENTIVE AID:**  
1: \text{INC. AID GUARANTEE FACTOR (72.88) X}  
\[
\text{INC. WEIGHTED ADM (671.74) =} \\
\text{$48,956.4112}
\]

2: \text{ADJUSTED DISTRICT VALUATION}  
\[
($12,715,353) / 1000 = \\
12,715.3530
\]

3: \text{#1} - \text{#2} =  
\[
36,241.0582
\]

4: \text{#3 X INCENTIVE MILLS (20.0) =}  
724,821.00

**BASIC FORMULA**  
$1,138,592.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
\text{X PRORATE FACTOR (1.0000000) =} \\
\text{$1,138,592.00}
\]

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,138,592.00

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

COUNTY: 61  PITTSBURG  DISTRICT:  I014  KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.57) X
FOUNDATION AID FACTOR ($1,622.00) = $1,126,592.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,048,106.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,183) 45,887.25
SCHOOL LAND EARNINGS 48,335.00
GROSS PRODUCTION 92,172.00
MOTOR VEHICLE 145,303.00
REA TAX 119,719.00

TOTAL CHARGEABLES 1,499,523.23

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

TRANSPORTATION:
REGULAR A.D.H. (286.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 37,766.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (694.57) = $50,620.2616
2: ADJUSTED DISTRICT VALUATION ($63,584,967) / 1000 = 63,584.9670
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $37,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,766.00
X PRORATE FACTOR (1.0000000) $37,766.00

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

TOTAL NET STATE AID $37,766.00

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

COUNTY:  61  PITTSBURG
DISTRICT:  I017  QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (875.39) X FOUNPATION AID FACTOR ($1,622.00) = $1,419,882.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,546.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,864) 73,398.00
SCHOOL LAND EARNINGS 77,946.00
GROSS PRODUCTION 150,822.00
MOTOR VEHICLE 209,178.00
REA TAX 52,868.00

TOTAL CHARGEABLES 764,758.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $655,124.00

TRANSPORTATION:
REGULAR A.D.H. (267.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 31,917.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (875.39) = $63,798.4232
2:  ADJUSTED DISTRICT VALUATION ($12,528,934) / 1000 = 12,528.9340
3:  #1 - #2 = $51,269.4892
4:  #3 X INCENTIVE MILLS (20.0) = 1,025,390.00

BASIC FORMULA $1,712,431.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,712,431.00
X PRORATE FACTOR (1.000000) $1,712,431.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.0000000) $252,046.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $252,046.00

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

COUNTY:  61  PITTSBURG   DISTRICT:  I028  CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (768.54) X
FOUNDATION AID FACTOR ($1,622.00) = $1,246,571.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,689.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,210) 69,157.50
SCHOOL LAND EARNINGS  73,523.00
GROSS PRODUCTION  140,105.00
MOTOR VEHICLE  196,733.00
REA TAX  81,082.00
TOTAL CHARGEABLES  903,289.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,282.00

TRANSPORTATION:
REGULAR A.D.H.(386.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 43,460.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (768.54) = $56,011.1952
2:  ADJUSTED DISTRICT VALUATION
($20,287,446) / 1000 = 20,287.4460
3:  #1 - #2 = $35,723.7492
4:  #3 X INCENTIVE MILLS (20.0) = 714,475.00

BASIC FORMULA $1,101,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,101,217.00

X PRORATE FACTOR (1.0000000) $1,101,217.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,101,217.00

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

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I030 SAVANNA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (708.02) X**  
  **FOUNDATION AID FACTOR ($1,622.00) = $1,148,408.44**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - *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**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $1,432,418.00**

---

*Initial Allocation - FY 2016*
**Foundation Aid:**

- **Foundation Weighted ADM (259.23) X**
  
  **Foundation Aid Factor ($1,622.00) =** $420,471.06

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  - *Increased millage due to personal property tax adjustment*
  
  **County 4 Mill Levy (0.75000) X ($27,771)**  20,828.25

  **School Land Earnings**  21,966.00

  **Gross Production**  41,590.00

  **Motor Vehicle**  68,587.00

  **REA Tax**  35,644.00

**Total Chargeables**  269,507.13

**Net Foundation Aid (Zero if less than zero)**  $150,964.00

**Transportation:**

- **Regular A.D.H. (106.00) X Per Capita ($106.00) X**
  
  **Transportation Factor (1.39) =** 15,618.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) X**
   
   **Inc. Weighted ADM (259.23) =** $18,892.6824

2. **Adjusted District Valuation**
   
   ($4,902,082) / 1000 = 4,902.0820

3. **#1 - #2**
   
   $13,990.6004

4. **#3 X Incentive Mills (20.0) =** 279,812.00

**Basic Formula**

$446,394.00

**Supplement**

0.00

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

$446,394.00

**OCAS Noncompliance Penalty**

$0.00

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

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

0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$446,394.00

---

Initial Allocation - FY 2016
COUNTY: 61  PITTSBURG   DISTRICT:  I080  MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,926.52) X
FOUNDATION AID FACTOR ($1,622.00) =  $7,990,815.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $1,291,333.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($578,558)  433,918.50
SCHOOL LAND EARNINGS  456,040.00
GROSS PRODUCTION  867,281.00
MOTOR VEHICLE  1,218,206.00
REA TAX  4,465.00

TOTAL CHARGEABLES  4,271,244.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,719,571.00

TRANSPORTATION:

REGULAR A.D.H. (2,035.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =  93,345.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (4,926.52) =  $359,044.7776
2:  ADJUSTED DISTRICT VALUATION  ($81,937,435) / 1000 =  81,937.4350
3:  #1 - #2 =  $277,107.3426
4:  #3 X INCENTIVE MILLS (20.0) =  5,542,147.00

BASIC FORMULA  $9,355,063.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $9,355,063.00

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  $9,355,063.00

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

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (774.71) X
FOUNDATION AID FACTOR ($1,622.00) = $1,256,579.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $371,382.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,558) 47,668.50
SCHOOL LAND EARNINGS 70,884.00
GROSS PRODUCTION 101,443.00
MOTOR VEHICLE 183,735.00
REA TAX 62,853.00
TOTAL CHARGEABLES 837,966.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $418,614.00

TRANSPORTATION:
REGULAR A.D.H. (302.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 36,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (774.71) = $56,460.8648
2: ADJUSTED DISTRICT VALUATION ($23,197,938) / 1000 = 23,197.9380
3: #1 - #2 = $33,262.9268
4: #3 X INCENTIVE MILLS (20.0) = 665,259.00
BASIC FORMULA $1,119,974.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,119,974.00
X PRORATE FACTOR (1.000000) $1,119,974.00
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 $1,119,974.00

Initial Allocation - FY 2016
COUNTY:  62  PONTOTOC  DISTRICT:  I009  VANOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (865.25) X
FOUNDATION AID FACTOR ($1,622.00) = $1,403,435.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,928.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,198) 54,148.50
SCHOOL LAND EARNINGS 80,540.00
GROSS PRODUCTION 115,793.00
MOTOR VEHICLE 231,392.00
REA TAX 108,907.00
TOTAL CHARGEABLES 868,708.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $534,727.00

TRANSPORTATION:
REGULAR A.D.H.(503.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,942.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (865.25) = $63,059.4200
2:  ADJUSTED DISTRICT VALUATION
($16,205,739) / 1000 = 16,205.7390
3:  #1 - #2 = $46,853.6810
4:  #3 X INCENTIVE MILLS (20.0) = 937,074.00

BASIC FORMULA $1,520,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,520,743.00

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

TOTAL NET STATE AID $1,520,743.00
<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 (3,168.51) * Foundation Aid Factor ($1,622.00)</td>
<td>$5,139,323.22</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$651,032.38</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) * ($243,682)</td>
<td>182,761.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>272,535.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>391,742.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>715,326.00</td>
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<tr>
<td>Rea Tax</td>
<td>98,843.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>2,312,239.88</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$2,827,083.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,619.00) * Per Capita ($33.00) * Transportation Factor (1.39)</td>
<td>74,264.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE Factor (72.88) * INC. WEIGHTED ADM (3,168.51)</td>
<td>$230,921.0088</td>
</tr>
<tr>
<td>2: Adjusted District Valuation * 41,706,110 / 1000 = 41,706.1100</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 = $189,214.8988</td>
<td></td>
</tr>
<tr>
<td>4: #3 * Incentive Mills (20.0) = 3,784,298.00</td>
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</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$6,685,645.00</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>$6,685,645.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) * 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>$6,685,645.00</td>
</tr>
</tbody>
</table>

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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,246,979.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016

TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,439.52) x FOUNDATION AID FACTOR ($1,622.00) = } \$2,334,901.44
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $356,053.76
- COUNTY 4 MILL LEVY (0.75000) X ($121,730) 91,297.50
- SCHOOL LAND EARNINGS 135,771.00
- GROSS PRODUCTION 194,106.00
- MOTOR VEHICLE 271,537.00
- REA TAX 47,492.00

TOTAL CHARGEABLES $1,096,257.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,238,644.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(795.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = } 36,467.00
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,439.52) = $104,912.2176
2: ADJUSTED DISTRICT VALUATION ($22,197,866) / 1000 = 22,197.8660
3: #1 - #2 = $82,714.3516
4: #3 X INCENTIVE MILLS (20.0) = 1,654,287.00

BASIC FORMULA $2,929,398.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,929,398.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,929,398.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Transaction Type</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>STATE AID ALLOCATION 2015-2016</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TENTATIVE STATE ALLOCATION</strong></td>
<td></td>
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<tr>
<td><strong>COUNTY: 62 PONTOTOC</strong></td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT: I030 STONEWALL</strong></td>
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<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (879.12) X</strong></td>
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<tr>
<td><strong>FOUNDATION AID FACTOR ($1,622.00) =</strong></td>
<td>$1,425,932.64</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td><strong>AD VALOREM CHARGEABLE</strong>*</td>
<td>$379,339.84</td>
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<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($60,722)</strong></td>
<td>45,541.50</td>
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<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>67,812.00</td>
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<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>97,199.00</td>
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<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>216,982.00</td>
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<tr>
<td><strong>REA TAX</strong></td>
<td>111,218.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$918,092.34</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$507,840.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REGULAR A.D.H.(430.00) X PER CAPITA ($84.00) X</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TRANSPORTATION FACTOR (1.39) =</strong></td>
<td>50,207.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>1: INC. AID GUARANTEE FACTOR (72.88) X</strong></td>
<td></td>
</tr>
<tr>
<td><strong>INC. WEIGHTED ADM (879.12) =</strong></td>
<td>$64,070.2656</td>
</tr>
<tr>
<td><strong>2: ADJUSTED DISTRICT VALUATION</strong></td>
<td></td>
</tr>
<tr>
<td><strong>($22,550,617) / 1000 =</strong></td>
<td>$22,550.6170</td>
</tr>
<tr>
<td><strong>3: #1 - #2 =</strong></td>
<td>$41,519.6486</td>
</tr>
<tr>
<td><strong>4: #3 X INCENTIVE MILLS (20.0) =</strong></td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,388,440.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</strong></td>
<td>$1,388,440.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>$3,079.60 = CLASS SIZE PENALTY AMOUNT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>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>$1,388,440.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
COUNTY:  62  PONTOTOC            DISTRICT:  I037  ROFF

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (604.96) X  
  FOUNDATION AID FACTOR ($1,622.00) = $981,245.12

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $199,341.64
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($49,164) 36,873.00
  SCHOOL LAND EARNINGS 54,728.00
  GROSS PRODUCTION 78,186.00
  MOTOR VEHICLE 131,391.00
  REA TAX 57,758.00
  TOTAL CHARGEABLES 558,277.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $422,967.00

TRANSPORTATION:
  REGULAR A.D.H. (177.00) X PER CAPITA ($92.00) X  
  TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X  
       INC. WEIGHTED ADM (604.96) = $44,089.4848
  2:  ADJUSTED DISTRICT VALUATION  
       ($11,650,190) / 1000 = 11,650.1900
  3:  #1 - #2 = $32,439.2948
  4:  #3 X INCENTIVE MILLS (20.0) = 648,786.00

BASIC FORMULA $1,094,388.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,094,388.00

X PRORATE FACTOR (1.0000000) $1,094,388.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,094,388.00

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

COUNTY: 63 POTTAWATOMIE    DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (882.15) X
FOUNDATION AID FACTOR ($1,622.00) = $1,430,847.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $548,851.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,099) 46,574.25
SCHOOL LAND EARNINGS 87,677.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,584.00

TOTAL CHARGEABLES 745,686.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $685,160.00

TRANSPORTATION:
REGULAR A.D.H. (524.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,036.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (882.15) = $64,291.0920
2: ADJUSTED DISTRICT VALUATION
($36,108,664) / 1000 = 36,108.6640
3: #1 - #2 = $28,182.4280
4: #3 X INCENTIVE MILLS (20.0) = 563,649.00

BASIC FORMULA $1,272,845.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,272,845.00

X PRORATE FACTOR (1.0000000) $1,272,845.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,272,845.00

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

COUNTY: 63 POTTAWATOMIE
DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.84) X
FOUNDATION AID FACTOR ($1,622.00) = $1,084,858.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $556,154.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,178) 34,633.50
SCHOOL LAND EARNINGS 64,765.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,011.00
TOTAL CHARGEABLES 663,564.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,294.00

TRANSPORTATION:
REGULAR A.D.H.(331.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,183.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (668.84) = $48,745.0592
2: ADJUSTED DISTRICT VALUATION
   ($35,927,296) / 1000 = 35,927.2960
3: #1 - #2 = $12,817.7632
4: #3 X INCENTIVE MILLS (20.0) = 256,355.00

BASIC FORMULA $692,832.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $692,832.00
X PRORATE FACTOR (1.0000000) $692,832.00

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

TOTAL NET STATE AID $692,832.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.93) X
FOUNDATION AID FACTOR ($1,622.00) = $750,872.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,742.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,173) 21,129.75
SCHOOL LAND EARNINGS 39,438.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 247.00
TOTAL CHARGEABLES 107,557.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $643,315.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (462.93) = $33,738.3384
2: ADJUSTED DISTRICT VALUATION
($3,017,590) / 1000 = 3,017.5900
3: #1 - #2 = $30,720.7484
4: #3 X INCENTIVE MILLS (20.0) = $30,720.7484
614,415.00
BASIC FORMULA $1,257,730.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,257,730.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,257,730.00

Initial Allocation - FY 2016
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) $1,623,914.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,623,914.00

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

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 $6,293,838.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:
- Foundation Weighted ADM (1,156.86) X
  Foundation Aid Factor ($1,622.00) = $1,876,426.92

Less Chargeables:
- Ad Valorem Chargeable* $224,235.37
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($77,626) 58,219.50
- School Land Earnings 109,881.00
- Gross Production 53,331.00
- Motor Vehicle 247,419.00
- REA Tax 47,162.00

Total Chargeables 740,247.87

Net Foundation Aid (zero if less than zero) $1,136,179.00

Transportation:
- Regular A.D.H. (597.00) X Per Capita ($33.00) X
  Transportation Factor (1.39) = 27,384.00

Salary Incentive Aid:
- 1: Inc. Aid Guarantee Factor (72.88) X
  Inc. Weighted ADM (1,156.86) = $84,311.9568
- 2: Adjusted District Valuation
  ($14,174,170) / 1000 = 14,174.1700
- 3: #1 - #2 = $70,137.7868
- 4: #3 X Incentive Mills (20.0) = 1,402,756.00

BASIC FORMULA $2,566,319.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,566,319.00
X PRORATE FACTOR (1.000000) $2,566,319.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = Class Size Penalty Amount 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 63  POTTAWATOMIE  DISTRICT:  I003  BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,988.53) X  
FOUNDATION AID FACTOR ($1,622.00) =  $3,225,395.66  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  $375,255.74  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($143,126)  107,344.50  
SCHOOL LAND EARNINGS  203,298.00  
GROSS PRODUCTION  99,205.00  
MOTOR VEHICLE  462,390.00  
REA TAX  73,876.00  
TOTAL CHARGEABLES  1,321,369.24  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,904,026.00

TRANSPORTATION:

REGULAR A.D.H.(1,226.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  56,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (1,988.53) =  $144,924.0664  
2: ADJUSTED DISTRICT VALUATION  
($23,795,545) / 1000 =  23,795.5450  
3: #1 - #2 =  $121,128.5214  
4: #3 X INCENTIVE MILLS (20.0) =  2,422,570.00  

BASIC FORMULA  $4,382,833.00

SUPPLEMENT  0.00  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,382,833.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00  

TOTAL NET STATE AID  $4,382,833.00

Initial Allocation - FY 2016
COUNTY:  63  POTTAWATOMIE  DISTRICT:  I004  MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.06) X  
FOUNDATION AID FACTOR ($1,622.00) =  $837,049.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $134,014.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,312)  25,734.00
SCHOOL LAND EARNINGS  48,863.00
GROSS PRODUCTION  23,800.00
MOTOR VEHICLE  148,924.00
REA TAX  86,546.00
TOTAL CHARGEABLES  467,881.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $369,168.00

TRANSPORTATION:
REGULAR A.D.H. (258.00) X PER CAPITA ($75.00) X  
TRANSPORTATION FACTOR (1.39) =  26,897.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (516.06) =  $37,610.4528
2:  ADJUSTED DISTRICT VALUATION  
($8,407,442) / 1000 =  8,407.4420
3:  #1 - #2 =  $29,203.0108
4:  #3 X INCENTIVE MILLS (20.0) =  584,060.00

BASIC FORMULA  $980,125.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $980,125.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $980,125.00

Initial Allocation - FY 2016
COUNTY: 63 POTTAWATOMIE      DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (415.87) X
FOUNDATION AID FACTOR ($1,622.00) = $674,541.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,684.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,461) 18,345.75
SCHOOL LAND EARNINGS 34,753.00
GROSS PRODUCTION 16,904.00
MOTOR VEHICLE 111,603.00
REA TAX 41,060.00
TOTAL CHARGEABLES 313,350.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,191.00

TRANSPORTATION:
REGULAR A.D.H. (167.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (415.87) = $30,308.6056
2: ADJUSTED DISTRICT VALUATION
($5,710,603) / 1000 = 5,710.6030
3: #1 - #2 = $24,598.0026
4: #3 X INCENTIVE MILLS (20.0) = 491,960.00

BASIC FORMULA $870,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $870,096.00
X PRORATE FACTOR (1.0000000) $870,096.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $870,096.00

Initial Allocation - FY 2016
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) = $256,415.16
2: ADJUSTED DISTRICT VALUATION ($28,134,440) / 1000 = 28,134.4400
3: #1 - #2 = $228,280.7216
4: #3 X INCENTIVE MILLS (20.0) = 4,565,614.00

BASIC FORMULA $8,264,454.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,264,454.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,264,454.00

Initial Allocation - FY 2016
COUNTY: 63 POTTAWATOMIE     DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,365.83) X
FOUNDATION AID FACTOR ($1,622.00) = $10,325,376.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,518,743.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($431,670) 323,752.50
SCHOOL LAND EARNINGS 610,493.00
GROSS PRODUCTION 296,722.00
MOTOR VEHICLE 1,653,917.00
REA TAX 1,584.00

TOTAL CHARGEABLES 4,405,212.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,920,164.00

TRANSPORTATION:
REGULAR A.D.H. (2,544.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 116,693.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
    INC. WEIGHTED ADM (6,365.83) = $463,941.6904
2:  ADJUSTED DISTRICT VALUATION
    ($99,199,471) / 1000 = 99,199.4710
3:  #1 - #2 = $364,742.2194
4:  #3 X INCENTIVE MILLS (20.0) = 7,294,844.00

BASIC FORMULA $13,331,701.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,331,701.00
X PRORATE FACTOR (1.000000) $13,331,701.00

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

TOTAL NET STATE AID $13,331,701.00

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

COUNTY:  63  POTTAWATOMIE  DISTRICT:  I112  ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (452.85) X
FOUNDATION AID FACTOR ($1,622.00) = $734,522.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,582.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,933) 21,699.75
SCHOOL LAND EARNINGS 40,665.00
GROSS PRODUCTION 19,651.00
MOTOR VEHICLE 103,180.00
REA TAX 33,037.00
TOTAL CHARGEABLES 297,815.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,707.00

TRANSPORTATION:
REGULAR A.D.H.(152.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 17,114.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (452.85) = $33,003.7080
2:  ADJUSTED DISTRICT VALUATION
($4,923,757) / 1000 = 4,923.7570
3:  #1 - #2 = $28,079.9510
4:  #3 X INCENTIVE MILLS (20.0) = 561,599.00

BASIC FORMULA $1,015,420.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,015,420.00

X PRORATE FACTOR (1.0000000) $1,015,420.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $1,015,420.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.55) X FOUNDATION AID FACTOR ($1,622.00) = $591,300.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,834.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,154) 16,615.50
SCHOOL LAND EARNINGS 31,394.00
GROSS PRODUCTION 15,287.00
MOTOR VEHICLE 132,540.00
REA TAX 80,025.00
TOTAL CHARGEABLES 411,695.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $179,604.00

TRANSPORTATION:
REGULAR A.D.H.(121.00) X PER CAPITA ($101.00) X TRANSPORTATION FACTOR (1.39) = 16,987.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (364.55) = $26,568.40
2: ADJUSTED DISTRICT VALUATION ($8,400,380) / 1000 = 8,400.38
3: #1 - #2 = 18,168.02
4: #3 X INCENTIVE MILLS (20.0) = 363,360.00

BASIC FORMULA $559,951.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $559,951.00
X PRORATE FACTOR (1.0000000) $559,951.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) X Prorate Factor (1.000000) = $1,192,162.00

### 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 = $1,192,162.00

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*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)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 AID ALLOCATION

COUNTY: 64 PUSMHATAHA  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

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

TOTAL NET STATE AID $267,474.00

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

COUNTY: 64 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 (1.0000000) $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
## Foundation Aid

**Foundation Weighted ADM (767.08) × Foundation Aid Factor ($1,622.00) = $1,244,203.76**

### Less Chargeables:

- **Ad Valorem Chargeable**:* increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75/1,000) × ($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) × Per Capita ($154.00) × Transportation Factor (1.39) = 44,096.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88) × 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 × Incentive Mills (20.0) = 978,962.00**

**Basic Formula** = $1,922,409.00

**Supplement** = $0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000) = $1,922,409.00**

### 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

**Total Additions/Reductions** = $0.00

**Total Net State Aid** = $1,922,409.00

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

COUNTY: 64 PUSHMATAHA  DISTRICT: 1013 ANTITERS

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 AID ALLOCATION

COUNTY: 64 PUSHMATAHA         DISTRICT: 1022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X 

FOUNDATION AID FACTOR ($1,622.00) = $696,519.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,304.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,463) 13,097.25
SCHOOL LAND EARNINGS 31,803.00
GROSS PRODUCTION 3,963.00
MOTOR VEHICLE 76,838.00
REA TAX 28,932.00

TOTAL CHARGEABLES 207,937.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,582.00

TRANSPORTATION:
REGULAR A.D.H.(196.00) X PER CAPITA ($92.00) X 

TRANSPORTATION FACTOR (1.39) = 25,064.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X 
   INC. WEIGHTED ADM (429.42) = $31,296.1296
2: ADJUSTED DISTRICT VALUATION 
   ($3,222,748) / 1000 = 3,222.7480
3: #1 - #2 = $28,073.3816
4: #3 X INCENTIVE MILLS (20.0) = 561,468.00

BASIC FORMULA $1,075,114.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,075,114.00

X PRORATE FACTOR (1.0000000) $1,075,114.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,075,114.00

Initial Allocation - FY 2016
COUNTY: 65 ROGER MILLS DISTRICT: 1003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (489.95) X
FOUNDATION AID FACTOR ($1,622.00) = $794,698.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $611,896.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($222,634) 166,975.50
SCHOOL LAND EARNINGS 32,518.00
GROSS PRODUCTION 888,035.00
MOTOR VEHICLE 94,870.00
REA TAX 156,228.00
TOTAL CHARGEABLES 1,950,523.32

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

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) = 23,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (489.95) = $35,707.5560
2: ADJUSTED DISTRICT VALUATION
($36,710,795) / 1000 = 36,710.7950
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $23,164.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $23,164.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $23,164.00

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

COUNTY: 65 ROGER MILLS     DISTRICT: I006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,622.00) = $488,659.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $686,629.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,684) 101,013.00
SCHOOL LAND EARNINGS 19,691.00
GROSS PRODUCTION 537,708.00
MOTOR VEHICLE 70,543.00
REA TAX 133,528.00
TOTAL CHARGEABLES 1,549,112.41

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

TRANSPORTATION:
REGULAR A.D.H. (73.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (301.27) = $21,956.5576
2: ADJUSTED DISTRICT VALUATION
($40,177,262) / 1000 = 40,177.2620
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
<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 (717.45) X  Foundation Aid Factor ($1,622.00) =</td>
<td>$1,163,703.90</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,147,243.06</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($370,907)</td>
<td>278,180.25</td>
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<tr>
<td>School Land Earnings</td>
<td>55,408.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,511,357.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>154,201.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>116,120.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>3,262,509.31</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (209.00) X per capita ($145.00) X Transportation Factor (1.39)</td>
<td>42,124.00</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 (717.45) =</td>
<td>$52,287.7560</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($67,723,912) / 1000 = 67,723.9120</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 = 0.0000</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$42,124.00</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>$42,124.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) 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>$42,124.00</td>
</tr>
</tbody>
</table>
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (252.04) 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 ($128,066)  
  SCHOOL LAND EARNINGS  
  GROSS PRODUCTION  
  MOTOR VEHICLE  
  REA TAX  
  TOTAL CHARGEABLES  
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
TRANSPORTATION:
  REGULAR A.D.H.(99.00) X PER CAPITA ($139.00) X  
  TRANSPORTATION FACTOR (1.39) =  
SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X  
  INC. WEIGHTED ADM (252.04) =  
  2:  ADJUSTED DISTRICT VALUATION  
  ($53,805,497) / 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: 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) 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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS           DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (716.45) X
FOUNDATION AID FACTOR ($1,622.00) = $1,162,081.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,630.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,795) 72,596.25
SCHOOL LAND EARNINGS 77,924.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,356.00
TOTAL CHARGEABLES 631,507.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $530,575.00

TRANSPORTATION:
REGULAR A.D.H.(346.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (716.45) = $52,214.8760
2: ADJUSTED DISTRICT VALUATION
($27,465,467) / 1000 = 27,465.4670
3: #1 - #2 = $24,749.4090
4: #3 X INCENTIVE MILLS (20.0) = 494,988.00
BASIC FORMULA $1,041,434.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,041,434.00
X PRORATE FACTOR (1.0000000) $1,041,434.00

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

TOTAL NET STATE AID $1,041,434.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,163.65) X 
FOUNDERATION AID FACTOR ($1,622.00) = $9,997,440.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,292,308.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($769,475) 577,106.25
SCHOOL LAND EARNINGS 615,901.00
GROSS PRODUCTION 5,102.00
MOTOR VEHICLE 1,551,959.00
REA TAX 20,821.00

TOTAL CHARGEABLES 5,063,198.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,934,242.00

TRANSPORTATION:
REGULAR A.D.H. (2,778.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 127,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (6,163.65) = $449,206.8120
2: ADJUSTED DISTRICT VALUATION
($143,538,434) / 1000 = 143,538.4340
3: #1 - #2 = $305,668.3780
4: #3 X INCENTIVE MILLS (20.0) = 6,113,368.00

BASIC FORMULA $11,175,037.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,175,037.00

X PRORATE FACTOR (1.000000) $11,175,037.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,175,037.00

Initial Allocation - FY 2016
COUNTY: 66 ROGERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,408.95) X

FOUNDATION AID FACTOR ($1,622.00) = $5,529,316.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,399,174.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($402,826) 302,119.50

SCHOOL LAND EARNINGS 322,623.00

GROSS PRODUCTION 2,674.00

MOTOR VEHICLE 964,839.00

REA TAX 17,931.00

TOTAL CHARGEABLES 4,009,360.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,519,956.00

TRANSPORTATION:

REGULAR A.D.H.(1,466.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 67,245.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (3,408.95) = $248,444.2760

2: ADJUSTED DISTRICT VALUATION

($154,761,736) / 1000 = 154,761.7360

3: #1 - #2 = $93,682.5400

4: #3 X INCENTIVE MILLS (20.0) = 1,873,651.00

BASIC FORMULA $3,460,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,460,852.00

X PRORATE FACTOR (1.000000) $3,460,852.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,460,852.00

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

**COUNTY: 66 ROGERS  
DISTRICT: I003 CHELSEA**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,517.49) X FOUNDATION AID FACTOR ($1,622.00) = $2,461,368.78**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $393,056.81**
- **COUNTY 4 MILL LEVY (0.75000) X ($178,379) 133,784.25**
- **SCHOOL LAND EARNINGS 142,921.00**
- **GROSS PRODUCTION 1,185.00**
- **MOTOR VEHICLE 433,662.00**
- **REA TAX 73,857.00**

**TOTAL CHARGEABLES $1,178,466.06**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,282,903.00**

### TRANSPORTATION:
- **REGULAR A.D.H. (579.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 61,970.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,517.49) = $110,594.6712**
2. **ADJUSTED DISTRICT VALUATION ($23,759,262) / 1000 = 23,759.2620**
3. **#1 - #2 = $86,835.4092**
4. **#3 X INCENTIVE MILLS (20.0) = 1,736,708.00**

**BASIC FORMULA $3,081,581.00**

**SUPPLEMENT**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,081,581.00**

**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 $3,081,581.00**

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

COUNTY:  66  ROGERS
DISTRICT:  I004  OOLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,707.98) 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
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,186.40) X
  FOUNDATION AID FACTOR ($1,622.00) = $3,546,340.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $585,824.67
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($266,960) 200,220.00
  SCHOOL LAND EARNINGS 212,039.00
  GROSS PRODUCTION 1,743.00
  MOTOR VEHICLE 472,041.00
  REA TAX 35,217.00

  TOTAL CHARGEABLES 1,507,084.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,039,256.00

TRANSPORTATION:
  REGULAR A.D.H. (1,055.00) X PER CAPITA ($40.00) X
  TRANSPORTATION FACTOR (1.39) = 58,658.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (2,186.40) = $159,344.8320
  2: ADJUSTED DISTRICT VALUATION
     ($35,831,190) / 1000 = 35,831.1900
  3: #1 - #2 = $123,513.6420
  4: #3 X INCENTIVE MILLS (20.0) = 2,470,273.00

BASIC FORMULA $4,568,187.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,568,187.00

X PRORATE FACTOR (1.0000000) $4,568,187.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
  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
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
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,137,207.00
X PRORATE FACTOR (1.0000000) $4,137,207.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,137,207.00

Initial Allocation - FY 2016
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) $2,147,082.00

X PRORATE FACTOR (1.0000000) $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
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
COUNTY: 67 SEMINOLE  DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (315.08) X

FOUNDATION AID FACTOR ($1,622.00) = $511,059.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $19,086.41
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($19,589) 14,691.75

SCHOOL LAND EARNINGS 24,974.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 6,070.00

TOTAL CHARGEABLES 64,822.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $446,238.00

TRANSPORTATION:

REGULAR A.D.H.(164.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 7,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (315.08) = $22,963.0304

2: ADJUSTED DISTRICT VALUATION

($1,051,014) / 1000 = 1,051.0140

3: #1 - #2 = $21,912.0164

4: #3 X INCENTIVE MILLS (20.0) = 438,240.00

BASIC FORMULA $892,001.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $892,001.00

X PRORATE FACTOR (1.0000000) $892,001.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $892,001.00

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

COUNTY: 67 SEMINOLE  DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR ($1,622.00) = $4,530,473.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $654,779.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($211,825) 158,868.75
SCHOOL LAND EARNINGS 267,220.00
GROSS PRODUCTION 503,525.00
MOTOR VEHICLE 667,943.00
REA TAX 17,555.00

TOTAL CHARGEABLES 2,269,890.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,260,582.00

TRANSPORTATION:
REGULAR A.D.H.(1,000.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 45,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (2,793.14) = $203,564.0432
2: ADJUSTED DISTRICT VALUATION ($40,493,450) / 1000 = 40,493.4500
3: #1 - #2 = $163,070.5932
4: #3 X INCENTIVE MILLS (20.0) = 3,261,412.00

BASIC FORMULA $5,567,864.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 (1.0000000) $2,697,175.00

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

TOTAL NET STATE AID $2,697,175.00

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)                             $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
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) $944,303.00
X PRORATE FACTOR (1.0000000) $944,303.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $944,303.00

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

COUNTY: 67 SEMINOLE  DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.44) X
FOUNDATION AID FACTOR ($1,622.00) =  $771,163.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $106,322.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,934)  26,200.50
SCHOOL LAND EARNINGS  44,021.00
GROSS PRODUCTION  82,582.00
MOTOR VEHICLE  108,450.00
REA TAX  31,942.00
TOTAL CHARGEABLES  399,518.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $371,645.00

TRANSPORTATION:
REGULAR A.D.H. (278.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) =  19,707.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (475.44) =  $34,650.0672
2: ADJUSTED DISTRICT VALUATION
   ($5,800,486) / 1000 =  5,800.4860
3: #1 - #2 =  $28,849.5812
4: #3 X INCENTIVE MILLS (20.0) =  576,992.00

BASIC FORMULA  $968,344.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $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
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.57) X
FOUNDATION AID FACTOR ($1,622.00) = $670,810.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,278.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,989) 21,741.75
SCHOOL LAND EARNINGS 35,987.00
GROSS PRODUCTION 66,529.00
MOTOR VEHICLE 132,904.00
REA TAX 84,264.00

TOTAL CHARGEABLES 723,704.58

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

TRANSPORTATION:
REGULAR A.D.H.(178.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,763.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (413.57) = $30,140.9816
2: ADJUSTED DISTRICT VALUATION
($21,185,745) / 1000 = 21,185.7450
3: #1 - #2 = $8,955.2366
4: #3 X INCENTIVE MILLS (20.0) = 179,105.00

BASIC FORMULA $201,868.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 68 SEQUOYAH  DISTRICT: C035  MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (241.15) X  FOUNDAION 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 =  3,347,246.00

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

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  $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) $1,709,658.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAHDISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (375.19) X
FOUNDATION AID FACTOR ($1,622.00) = $608,558.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,657.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,788) 14,841.00
SCHOOL LAND EARNINGS 32,934.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,904.00

TOTAL CHARGEABLES 99,336.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $509,222.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (375.19) = $27,343.8472
2: ADJUSTED DISTRICT VALUATION
($1,864,654) / 1000 = 1,864,654.00
3: #1 - #2 = $25,479.1932
4: #3 X INCENTIVE MILLS (20.0) = 509,584.00

BASIC FORMULA $1,035,264.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,035,264.00
X PRORATE FACTOR (1.0000000) $1,035,264.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,035,264.00

Initial Allocation - FY 2016
COUNTY: 68 SEQUOYAHDISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.65) X
FOUNDATION AID FACTOR ($1,622.00) = $964,522.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $14,712.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,820) 24,615.00
SCHOOL LAND EARNINGS 54,189.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 477.00

TOTAL CHARGEABLES 93,993.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $870,529.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (594.65) = $43,338.0920
2: ADJUSTED DISTRICT VALUATION ($977,566) / 1000 = 977.5660
3: #1 - #2 = $42,360.5260
4: #3 X INCENTIVE MILLS (20.0) = 847,211.00

BASIC FORMULA $1,717,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,717,740.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,717,740.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I001 SALLISAW

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (3,291.39) X**  
  **FOUNDATION AID FACTOR ($1,622.00) =** $5,338,634.58

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $850,536.33**
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($188,823)** 141,617.25
- **SCHOOL LAND EARNINGS** 309,262.00
- **GROSS PRODUCTION** 3,546.00
- **MOTOR VEHICLE** 797,002.00
- **REA TAX** 70,010.00

**TOTAL CHARGEABLES** 2,171,973.58

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,166,661.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(1,550.00) X PER CAPITA ($51.00) X**  
  **TRANSPORTATION FACTOR (1.39) =** 109,880.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.88) X**  
   **INC. WEIGHTED ADM (3,291.39) =** $239,876.5032
2. **ADJUSTED DISTRICT VALUATION**  
   ($52,926,965) / 1000 = 52,926.9650
3. **#1 - #2 =** $186,949.5382
4. **#3 X INCENTIVE MILLS (20.0) =** 3,738,991.00

**BASIC FORMULA** $7,015,532.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $7,015,532.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I002 VIAN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,574.49) X</td>
<td>2,553,822.78</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>303,556.57</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>69,183.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($92,244)</td>
<td>69,183.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>151,864.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,753.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>358,974.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>92,328.00</td>
</tr>
</tbody>
</table>

Total Chargeables: 977,658.57

Net Foundation Aid (Zero if less than zero): 1,576,164.00

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (887.00) X Per Capita ($53.00) X</td>
<td>65,345.00</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) X</td>
<td>114,748.8312</td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,574.49)</td>
<td>18,691.9070</td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td>96,056.9242</td>
</tr>
</tbody>
</table>

Salary Incentive Aid: 1,921,138.00

Basic Formula: 3,562,647.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000): 3,562,647.00

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: 3,562,647.00

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

COUNTY: 68 SEQUOYAH   DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,536.54) X
FOUNDATION AID FACTOR ($1,622.00) = $4,114,267.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $459,034.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,454) 112,090.50
SCHOOL LAND EARNINGS 245,091.00
GROSS PRODUCTION 2,815.00
MOTOR VEHICLE 591,918.00
REA TAX 45,223.00
TOTAL CHARGEABLES 1,456,172.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,658,096.00

TRANSPORTATION:
REGULAR A.D.H.(943.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 69,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,536.54) = $184,863.0352
2: ADJUSTED DISTRICT VALUATION
($28,041,206) / 1000 = 28,041.2060
3: #1 - #2 = $156,821.8292
4: #3 X INCENTIVE MILLS (20.0) = 3,136,437.00

BASIC FORMULA $5,864,004.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,864,004.00
X PRORATE FACTOR (1.0000000) $5,864,004.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,864,004.00

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

COUNTY: 68 SEQUOYAH  DISTRICT: 1004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (723.45) X
FOUNDATION AID FACTOR ($1,622.00) = $1,173,435.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $94,924.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,706) 27,529.50
SCHOOL LAND EARNINGS 59,981.00
GROSS PRODUCTION 686.00
MOTOR VEHICLE 119,370.00
REA TAX 23,982.00

TOTAL CHARGEABLES 326,473.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $846,963.00

TRANSPORTATION:

REGULAR A.D.H.(344.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 25,342.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (723.45) = $52,725.0360

2: ADJUSTED DISTRICT VALUATION
($5,732,164) / 1000 = 5,732.1640

3: #1 - #2 = $46,992.8720

4: #3 X INCENTIVE MILLS (20.0) = 939,857.00

BASIC FORMULA $1,812,162.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,812,162.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,812,162.00

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

COUNTY: 68 SEQUOYAH  DISTRICT: 1005 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 (1.000000) $4,062,837.00

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

TOTAL NET STATE AID $4,062,837.00

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

**Tentative State Allocation**

### County: 68 Sequoyah

<table>
<thead>
<tr>
<th>District: I006 Gore</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
</tr>
<tr>
<td>Foundation Weighted ADM (821.76) X</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,622.00) =</td>
</tr>
<tr>
<td>$1,332,894.72</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

- AD Valorem Chargeable* $270,926.12
- Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($47,732) 35,799.00
- School Land Earnings 78,506.00
- Gross Production 905.00
- Motor Vehicle 212,386.00
- REA Tax 75,446.00

**Total Chargeables: 673,968.12**

**Net Foundation Aid (Zero if less than zero):** $658,927.00

**Transportation:**

- Regular A.D.H. (359.00) X Per Capita ($59.00) X Transportation Factor (1.39) = 29,442.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.88) X Inc. Weighted ADM (821.76) = $59,889.8688
2. Adjusted District Valuation ($17,073,459) / 1000 = 17,073.4590
3. #1 - #2 = $42,816.4098
4. #3 X Incentive Mills (20.0) = 856,328.00

**Basic Formula:** $1,544,697.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $1,544,697.00

**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:** $1,544,697.00

---

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

**Tentative State Allocation**

### County: Sequoyah  District: 007 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

**Counties 4 Mill Levy (0.75000) X ($50,486) 37,864.50**

**School Land Earnings 82,417.00**

**Gross Production 941.00**

**Motor Vehicle 160,197.00**

**REA Tax 25,602.00**

**Total Chargeables** $445,372.49

**Net Foundation Aid (Zero if less than zero)** $885,105.00

**Transportation:**

- **Regular A.D.H. (495.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 22,706.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.88) X**
   - **Inc. Weighted ADM (820.27) = $59,781.2776**

2. **Adjusted District Valuation**
   - ($8,210,741) / 1000 = 8,210.7410

3. **#1 - #2 = $51,570.5366**

4. **#3 X Incentive Mills (20.0) = 1,031,411.00**

**Basic Formula** $1,939,222.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $1,939,222.00**

**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**

**General Fund Balance Penalty**

**Total Additions/Reductions** 0.00

**Total Net State Aid $1,939,222.00**

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

COUNTY: 69 STEPHENS                DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.24) X
FOUNDATION AID FACTOR ($1,622.00) = $428,597.28

LESS CHARGEABLES:
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
X PRORATE FACTOR (1.000000) $583,787.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X  
FOUNDATION AID FACTOR ($1,622.00) = $9,215,830.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,626,162.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($640,762) 480,571.50
SCHOOL LAND EARNINGS 565,967.00
GROSS PRODUCTION 2,084,360.00
MOTOR VEHICLE 1,802,475.00
REA TAX 95,702.00

TOTAL CHARGEABLES 7,655,238.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,560,593.00

TRANSPORTATION:

REGULAR A.D.H.(2,268.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 104,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (5,681.77) = $414,087.3976
2: ADJUSTED DISTRICT VALUATION
($167,058,694) / 1000 = 167,058.6940
3: #1 - #2 = $247,028.7036
4: #3 X INCENTIVE MILLS (20.0) = 4,940,574.00

BASIC FORMULA $6,605,200.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,605,200.00

X PRORATE FACTOR (1.000000) $6,605,200.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,685.38) X
FOUNDATION AID FACTOR ($1,622.00) = $2,733,686.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $493,279.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,475) 139,856.25
SCHOOL LAND EARNINGS 161,329.00
GROSS PRODUCTION 594,806.00
MOTOR VEHICLE 483,211.00
REA TAX 239,526.00
TOTAL CHARGEABLES 2,112,007.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $621,679.00

TRANSPORTATION:
REGULAR A.D.H.(823.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 75,502.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,685.38) = $122,830.4944
2: ADJUSTED DISTRICT VALUATION
   ($31,476,944) / 1000 = 31,476.9440
3: #1 - #2 = $91,353.5504
4: #3 X INCENTIVE MILLS (20.0) = 1,827,071.00
BASIC FORMULA $2,524,252.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,524,252.00
X PRORATE FACTOR (1.0000000) $2,524,252.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,524,252.00

Initial Allocation - FY 2016
COUNTY: 69 STEPHENS  DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR ($1,622.00) = $3,678,598.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $663,378.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,762) 179,821.50
SCHOOL LAND EARNINGS 208,414.00
GROSS PRODUCTION 766,773.00
MOTOR VEHICLE 631,125.00
REA TAX 61,878.00

TOTAL CHARGEABLES 2,511,390.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,167,208.00

TRANSPORTATION:

REGULAR A.D.H.(771.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (2,267.94) = $165,287.4672

2: ADJUSTED DISTRICT VALUATION
($42,005,603) / 1000 = 42,005.6030

3: #1 - #2 = $123,281.8642

4: #3 X INCENTIVE MILLS (20.0) = 2,465,637.00

BASIC FORMULA $3,668,211.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,668,211.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

\[
\text{FOUNDATION WEIGHTED ADM (854.76) X} \\
\text{FOUNDATION AID FACTOR ($1,622.00) =} \\
\text{\$1,386,420.72}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*:**  
  \[
  \text{\$676,996.73}
  \]
- **COUNTY 4 MILL LEVY (0.75000) X ($95,105):**  
  \[
  \text{71,328.75}
  \]
- **SCHOOL LAND EARNINGS:**  
  \[
  \text{68,092.00}
  \]
- **GROSS PRODUCTION:**  
  \[
  \text{250,208.00}
  \]
- **MOTOR VEHICLE:**  
  \[
  \text{265,570.00}
  \]
- **REA TAX:**  
  \[
  \text{338,318.00}
  \]

**TOTAL CHARGEABLES:**  
\[
\text{1,670,513.48}
\]

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

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (353.00) X PER CAPITA ($88.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\text{43,179.00}
\]

**SALARY INCENTIVE AID:**

\[
1: \text{INC. AID GUARANTEE FACTOR (72.88) X} \\
\text{INC. WEIGHTED ADM (854.76) =} \\
\text{\$62,294.9088}
\]

\[
2: \text{ADJUSTED DISTRICT VALUATION} \\
\text{($40,543,439) / 1000 =} \\
\text{40,543.4390}
\]

\[
3: \text{#1 - #2 =} \\
\text{\$21,751.4698}
\]

\[
4: \text{#3 X INCENTIVE MILLS (20.0) =} \\
\text{435,029.00}
\]

**BASIC FORMULA:**  
\[
\text{\$478,208.00}
\]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000):**  
\[
\text{\$478,208.00}
\]

**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:**  
\[
\text{\$478,208.00}
\]

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*Initial Allocation - FY 2016*
COUNTY: 69 STEPHENS          DISTRICT: I021 EMPIRE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (727.85) X
    FOUNDATION AID FACTOR ($1,622.00) = $1,180,572.70

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $207,606.87
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($86,293) 64,719.75
    SCHOOL LAND EARNINGS 74,523.00
    GROSS PRODUCTION 274,028.00
    MOTOR VEHICLE 233,058.00
    REA TAX 93,154.00

TOTAL CHARGEABLES $947,089.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,483.00

TRANSPORTATION:
    REGULAR A.D.H.(426.00) X PER CAPITA ($66.00) X
    TRANSPORTATION FACTOR (1.39) = 39,081.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.88) X
       INC. WEIGHTED ADM (727.85) = $53,045.7080
    2: ADJUSTED DISTRICT VALUATION
       ($12,564,098) / 1000 = 12,564.0980
    3: #1 - #2 = $40,481.6100
    4: #3 X INCENTIVE MILLS (20.0) = 809,632.00

BASIC FORMULA $1,082,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,082,196.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,082,196.00

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

COUNTY: 69 STEPHENS
DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR ($1,622.00) = $1,071,363.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,236.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,457) 58,842.75
SCHOOL LAND EARNINGS 66,671.00
GROSS PRODUCTION 245,101.00
MOTOR VEHICLE 150,498.00
REA TAX 102,824.00

TOTAL CHARGEABLES $829,173.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,190.00

TRANSPORTATION:

REGULAR A.D.H.(363.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 34,311.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (660.52) = $48,138.6976
2: ADJUSTED DISTRICT VALUATION
($12,569,069) / 1000 = 12,569.0690
3: #1 - #2 = $35,569.6286
4: #3 X INCENTIVE MILLS (20.0) = 711,393.00

BASIC FORMULA $987,894.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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:

FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR ($1,622.00) = $1,184,319.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $662,084.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,988) 65,991.00
SCHOOL LAND EARNINGS 59,880.00
GROSS PRODUCTION 219,122.00
MOTOR VEHICLE 195,399.00
REA TAX 186,694.00
TOTAL CHARGEABLES 1,389,170.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (342.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 42,784.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (730.16) = $53,214.0608
2: ADJUSTED DISTRICT VALUATION
($41,686,209) / 1000 = 41,686.2090
3: #1 - #2 = $11,527.8518
4: #3 X INCENTIVE MILLS (20.0) = 230,557.00
BASIC FORMULA $273,341.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $273,341.00
X PRORATE FACTOR (1.0000000) $273,341.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $273,341.00

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

COUNTY: 70 TEXAS    DISTRICT: C009 OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (119.16) X
FOUNDATION AID FACTOR ($1,622.00) = $193,277.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                                $94,687.38
COUNTY 4 MILL LEVY (0.75000) X ($14,157)          10,617.75
SCHOOL LAND EARNINGS                                  10,688.00
GROSS PRODUCTION                                       0.00
MOTOR VEHICLE                                          0.00
REA TAX                                                28,360.00
TOTAL CHARGEABLES                                      144,353.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)            $48,924.00

TRANSPORTATION:
REGULAR A.D.H.(2.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (119.16) = $8,684.3808
2: ADJUSTED DISTRICT VALUATION
   ($6,312,492) / 1000 = 6,312.4920
3: #1 - #2 = $2,371.8888
4: #3 X INCENTIVE MILLS (20.0) = 47,438.00

BASIC FORMULA                                            $96,826.00
SUPPLEMENT                                               0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $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 (1.0000000)                              $51,149.00

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

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

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:
FOUNDERATION WEIGHTED ADM (327.55) X
FOUNDERATION AID FACTOR ($1,622.00) = $531,286.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $195,950.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,906) 20,179.50
SCHOOL LAND EARNINGS 20,339.00
GROSS PRODUCTION 33,867.00
MOTOR VEHICLE 60,308.00
REA TAX 154,792.00

TOTAL CHARGEABLES 485,436.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $45,850.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (327.55) = $23,871.8440
2: ADJUSTED DISTRICT VALUATION
($13,033,610) / 1000 = 13,033.6100
3: #1 - #2 = $10,838.2340
4: #3 X INCENTIVE MILLS (20.0) = 216,765.00

BASIC FORMULA $280,025.00

SUPPLEMENT 0.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,611.03) X
  FOUNDATION AID FACTOR ($1,622.00) =  $7,479,090.66

LESS CHARGEABLES:
  AD VALOREM CHARIGEABLE                  $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) × PRORATE FACTOR (1.000000)  $8,113,645.00
OCAS NONCOMPLIANCE PENALTY                                                              $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT                                                0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                                               0.00
ADMINISTRATIVE COSTS PENALTY                                                             0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                                            0.00
GENERAL FUND BALANCE PENALTY                                                            0.00
TOTAL ADDITIONS/REDUCTIONS                                                             0.00

TOTAL NET STATE AID                                                                  $8,113,645.00

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

COUNTY: 70 TEXAS        DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (242.55) X
FOUNDATION AID FACTOR ($1,622.00) = $393,416.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $237,834.83
COUNTY 4 MILL LEVY (0.75000) X ($18,526) 13,894.50
SCHOOL LAND EARNINGS 13,996.00
GROSS PRODUCTION 23,260.00
MOTOR VEHICLE 44,725.00
REA TAX 89,022.00

TOTAL CHARGEABLES $422,732.33

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (242.55) = $17,677.0440
2: ADJUSTED DISTRICT VALUATION
($15,855,655) / 1000 = 15,855.6550
3: #1 - #2 = $1,821.3890
4: #3 X INCENTIVE MILLS (20.0) = 36,428.00

BASIC FORMULA $41,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,535.00
X PRORATE FACTOR (1.000000) $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 0.00
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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

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

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) X PRORATE FACTOR (1.000000) $625,019.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $625,019.00

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.56) X
FOUNDATION AID FACTOR ($1,622.00) = $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
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) X PRORATE FACTOR (1.0000000) $1,356,330.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,356,330.00

Initial Allocation - FY 2016
COUNTY: 71 TILLMAN  DISTRICT: I009 DAVIDSON

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (152.24) X
   FOUNDATION AID FACTOR ($1,622.00) = $246,933.28

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*          $71,284.53
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($8,953)  6,714.75
   SCHOOL LAND EARNINGS             12,261.00
   GROSS PRODUCTION                 10,697.00
   MOTOR VEHICLE                    63,727.00
   REA TAX                          38,392.00

   TOTAL CHARGEABLES                203,076.28

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $43,857.00

TRANSPORTATION:
   REGULAR A.D.H.(17.00) X PER CAPITA ($167.00) X
   TRANSPORTATION FACTOR (1.39) = 3,946.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.88) X
       INC. WEIGHTED ADM (152.24) = $11,095.2512
   2:  ADJUSTED DISTRICT VALUATION
       ($4,370,603) / 1000 =                 4,370.6030
   3:  #1 - #2 = $6,724.6482
   4:  #3 X INCENTIVE MILLS (20.0) = 134,493.00

   BASIC FORMULA                     $182,296.00
   SUPPLEMENT                        0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $182,296.00
   X PRORATE FACTOR (1.0000000)     $182,296.00

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

   TOTAL ADDITIONS/REDUCTIONS       0.00

   TOTAL NET STATE AID              $182,296.00

Initial Allocation - FY 2016
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
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 (1.0000000) $975,368.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $975,368.00

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

COUNTY: 72 TULSA
DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (551.69) X
FOUNDATION AID FACTOR ($1,622.00) = $894,841.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,446.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,079) 48,809.25
SCHOOL LAND EARNINGS 49,678.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 118,228.00
TOTAL CHARGEABLES 436,162.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,679.00

TRANSPORTATION:
REGULAR A.D.H. (294.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 21,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (551.69) = $40,207.1672
2: ADJUSTED DISTRICT VALUATION
($13,649,138) / 1000 = 13,649.1380
3: #1 - #2 = $26,558.0292
4: #3 X INCENTIVE MILLS (20.0) = 531,161.00

BASIC FORMULA $1,011,499.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,011,499.00

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

TOTAL NET STATE AID $1,011,499.00

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

COUNTY: 72  TULSA
DISTRICT:  E004  TULSA CHARTER: SCHL ARTS/SCI.

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (448.59) X
FOUNDATION AID FACTOR ($1,622.00) =  

\[
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE} \quad \$0.00 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($0)} \quad 0.00 \\
\text{SCHOOL LAND EARNINGS} \quad 0.00 \\
\text{GROSS PRODUCTION} \quad 0.00 \\
\text{MOTOR VEHICLE} \quad 0.00 \\
\text{REA TAX} \quad 0.00 \\
\text{TOTAL CHARGEABLES} \quad \text{0.00} \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$727,613.00
\]

**TRANSPORTATION:**

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

\[
\text{SALARY INCENTIVE AID:} \\
1: \text{INC. AID GUARANTEE FACTOR (72.88) X} \\
\text{INC. WEIGHTED ADM (448.59)} = \$32,693.2392 \\
2: \text{ADJUSTED DISTRICT VALUATION} \\
\text{($0) / 1000 =} \quad 0.0000 \\
3: \#1 - \#2 = \$32,693.2392 \\
4: \#3 \times \text{INCENTIVE MILLS (20.0)} = \$653,865.00 \\
\text{BASIC FORMULA} \quad \$1,381,478.00 \\
\text{SUPPLEMENT} \quad 0.00 \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \quad \$1,381,478.00 \\
\text{OCAS NONCOMPLIANCE PENALTY} \quad 0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \quad 0.00 \\
\text{X $3,079.60 = CLASS SIZE PENALTY AMOUNT} \quad 0.00 \\
\text{ PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \quad 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \quad 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} \quad 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00 \\
\text{TOTAL NET STATE AID} \quad \$1,381,478.00
\]

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

COUNTY: 72 TULSA
DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.54) X
FOUNDATION AID FACTOR ($1,622.00) = $836,205.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $836,206.00

TRANSPORTATION:
REGULAR A.D.H.(333.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,275.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (515.54) = $37,572.5552
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $37,572.5552
4: #3 X INCENTIVE MILLS (20.0) = 751,451.00

BASIC FORMULA $1,602,932.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,602,932.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,602,932.00

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

COUNTY: 72 TULSA
DISTRICT: E006 TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (647.08) X
FOUNDATION AID FACTOR ($1,622.00) = $1,049,563.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,049,564.00

TRANSPORTATION:
REGULAR A.D.H.(312.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,311.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (647.08) = $47,159.1904
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $47,159.1904
4: #3 X INCENTIVE MILLS (20.0) = 943,184.00

BASIC FORMULA $2,007,059.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,007,059.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,007,059.00

Initial Allocation - FY 2016
COUNTY: 72  TULSA    DISTRICT:  G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (429.20) X
  FOUNDATION AID FACTOR ($1,622.00) = $696,162.40

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

  TOTAL CHARGEABLES 0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $696,162.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.88) X
      INC. WEIGHTED ADM (429.20) = $31,280.0960
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $31,280.0960
  4:  #3 X INCENTIVE MILLS (20.0) = 625,602.00

  BASIC FORMULA $1,321,764.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,321,764.00

  OCAS NONCOMPLIANCE PENALTY 0.00

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

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,321,764.00

Initial Allocation - FY 2016
COUNTY: 72 TULSA DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,520.96) X
FOUNDATION AID FACTOR ($1,622.00) = $2,466,997.12

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

TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,466,997.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,520.96) = $110,847.5648
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $110,847.5648
4: #3 X INCENTIVE MILLS (20.0) = 2,216,951.00

BASIC FORMULA $4,683,948.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,683,948.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,683,948.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 72 TULSA  
**DISTRICT:** G004 SANKOFA MIDDLE SCHL (CHARTER)

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (167.28) X FOUNDATION AID FACTOR ($1,622.00) =** $271,328.16

### LESS CHARGEABLES:

<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:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (167.28) =** $12,191.3664
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =** 0.0000
3. **#1 - #2 =** $12,191.3664
4. **#3 X INCENTIVE MILLS (20.0) =** 243,827.00

**BASIC FORMULA**  
$515,155.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$515,155.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

**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*
### State Aid Allocation 2015-2016

**Tentative State Allocation**

**County:** 72 Tulsa  
**District:** I001 Tulsa

#### Foundation Aid:

- **Foundation Weighted ADM (67,319.54)**: $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)**: $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)**: $640,712.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.88)**: $4,906,248.0752
2. **Adjusted District Valuation**
   - **($2,258,591,618) / 1000**: $2,258,591.6180
3. **#1 - #2**: $2,647,656.4572
4. **#3 X Incentive Mills (20.0)**: $52,953,129.00

**Basic Formula**: $93,820,050.00

**Supplement**: $0.00

**Basic State Aid (Basic Formula + Supplement)**: $93,820,050.00

**OCAS Noncompliance Penalty**: $0.00

**Class Size Grade Level Weighted Penalty (0.00)**: $0.00

**Penalty for Per Pupil Revenue in Excess 150%**: $0.00

**Administrative Costs Penalty**: $0.00

**Adjustments Due to Additions and Reductions**: $0.00

**General Fund Balance Penalty**: $0.00

**Total Additions/Reductions**: $0.00

**Total Net State Aid**: $93,820,050.00

---

Initial Allocation - FY 2016
## STATE AID ALLOCATION 2015-2016

### TENTATIVE STATE AID ALLOCATION

**COUNTY:** 72 Tulsa  
**DISTRICT:** I002 Sand Springs

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (8,246.88) X FOUNDATION AID FACTOR ($1,622.00) =**  
$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

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Initial Allocation - FY 2016
COUNTY:  72  TULSA  DISTRICT:  I003  BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (27,871.70) X
FOUNDATION AID FACTOR ($1,622.00) =  $45,207,897.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $12,426,267.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,608,876)  2,706,657.00
SCHOOL LAND EARNINGS  2,737,513.00
GROSS PRODUCTION  20,996.00
MOTOR VEHICLE  6,615,682.00
REA TAX  4,528.00

TOTAL CHARGEABLES  $24,511,643.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $20,696,254.00

TRANSPORTATION:

REGULAR A.D.H.(10,667.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  489,295.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.88) X
    INC. WEIGHTED ADM (27,871.70) =  $2,031,289.4960
2:  ADJUSTED DISTRICT VALUATION
    ($761,555,755) / 1000 =  761,555.7550
3:  #1 - #2 =  1,269,733.7410
4:  #3 X INCENTIVE MILLS (20.0) =  25,394,675.00

BASIC FORMULA  $46,580,224.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,459.70) X  
FOUNDATION AID FACTOR ($1,622.00) =  $13,721,633.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,724,326.18  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($1,143,627) 857,720.25  
SCHOOL LAND EARNINGS 868,332.00  
GROSS PRODUCTION 6,667.00  
MOTOR VEHICLE 1,444,466.00  
REA TAX 45,439.00  
TOTAL CHARGEABLES 8,946,950.43  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,774,683.00

TRANSPORTATION:
REGULAR A.D.H.(4,628.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 212,286.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (8,459.70) = $616,542.9360  
2:  ADJUSTED DISTRICT VALUATION  
($356,642,378) / 1000 = 356,642.3780  
3:  #1 - #2 = $259,900.5580  
4:  #3 X INCENTIVE MILLS (20.0) = 5,198,011.00  
BASIC FORMULA $10,184,980.00

SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  
$10,184,980.00

OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,184,980.00

Initial Allocation - FY 2016
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) 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
COUNTY:  72  TULSA  DISTRICT:  I006  COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,832.87) X
FOUNDATION AID FACTOR ($1,622.00) =  $6,216,915.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,182,594.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($531,577)  398,682.75
SCHOOL LAND EARNINGS  405,593.00
GROSS PRODUCTION  3,131.00
MOTOR VEHICLE  874,795.00
REA TAX  117,073.00
TOTAL CHARGEABLES  2,981,869.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,235,045.00

TRANSPORTATION:
REGULAR A.D.H.(2,427.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  111,326.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,832.87) =  $279,339.5656
2:  ADJUSTED DISTRICT VALUATION ($72,056,787) / 1000 =  72,056.7870
3:  #1 - #2 =  $207,282.7786
4:  #3 X INCENTIVE MILLS (20.0) =  4,145,656.00

BASIC FORMULA  $7,492,027.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $7,492,027.00
X PRORATE FACTOR (1.0000000)  $7,492,027.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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:

FOUNDATION WEIGHTED ADM (3,757.95) X
FOUNDATION AID FACTOR ($1,622.00) = $6,095,394.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,223,986.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($506,395) 379,796.25
SCHOOL LAND EARNINGS 386,527.00
GROSS PRODUCTION 2,985.00
MOTOR VEHICLE 887,357.00
REA TAX 106,793.00

TOTAL CHARGEABLES 2,987,444.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,107,950.00

TRANSPORTATION:

REGULAR A.D.H.(1,618.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,218.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,757.95) = $273,879.3960

2: ADJUSTED DISTRICT VALUATION
($73,578,452) / 1000 = 73,578.4520

3: #1 - #2 = $200,300.9440

4: #3 X INCENTIVE MILLS (20.0) = 4,006,019.00

BASIC FORMULA $7,188,187.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,188,187.00

X PRORATE FACTOR (1.000000) $7,188,187.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,188,187.00

Initial Allocation - FY 2016
COUNTY: 72  TULSA  DISTRICT:  I008  SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X  
FOUNDATION AID FACTOR ($1,622.00) = $3,081,751.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $449,391.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($204,338) 153,253.50
SCHOOL LAND EARNINGS 181,167.00
GROSS PRODUCTION 376,591.00
MOTOR VEHICLE 533,715.00
REA TAX 44,562.00

TOTAL CHARGEABLES 1,738,679.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,343,072.00

TRANSPORTATION:

REGULAR A.D.H.(1,040.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 47,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X  
INC. WEIGHTED ADM (1,899.97) = $138,469.8136

2: ADJUSTED DISTRICT VALUATION  
($26,993,655) / 1000 = 26,993.6550

3: #1 - #2 = $111,476.1586

4: #3 X INCENTIVE MILLS (20.0) = 2,229,523.00

BASIC FORMULA $3,620,300.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,620,300.00

X PRORATE FACTOR (1.0000000) $3,620,300.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,620,300.00

Initial Allocation - FY 2016
### STATE AID ALLOCATION 2015-2016
### TENTATIVE STATE ALLOCATION

**COUNTY: 72 TULSA**

**DISTRICT: 1009 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**
- COUNTY 4 MILL LEVY (0.75000) X ($3,108,609) 2,331,456.75
- SCHOOL LAND EARNINGS 2,365,819.00
- GROSS PRODUCTION 18,210.00
- MOTOR VEHICLE 4,765,630.00
- REA TAX 0.00

**TOTAL CHARGEABLES $21,438,681.73**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,098,829.00**

#### TRANSPORTATION:
- **REGULAR A.D.H.(9,719.00) X PER CAPITA ($33.00) X**
- TRANSPORTATION FACTOR (1.39) = 445,811.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.88) X**
   - INC. WEIGHTED ADM (24,992.30) = $1,821,438.8240
2. **ADJUSTED DISTRICT VALUATION**
   - ($745,019,687) / 1000 = 745,019.6870
3. **#1 - #2**
   - 1,076,419.1370
4. **#3 X INCENTIVE MILLS (20.0)**
   - 21,528,383.00

**BASIC FORMULA**

- $41,073,023.00

**SUPPLEMENT**

- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- **X PRORATE FACTOR (1.0000000)**

**OCAS NONCOMPLIANCE PENALTY**

- 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,079.60 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

- $41,073,023.00

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Initial Allocation - FY 2016
COUNTY: 72 TULSA  DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,792.24) X FOUNDATION AID FACTOR ($1,622.00) = $2,907,013.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $624,579.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($259,924) 194,943.00
SCHOOL LAND EARNINGS 197,905.00
GROSS PRODUCTION 1,524.00
MOTOR VEHICLE 399,717.00
REA TAX 0.00

TOTAL CHARGEABLES 1,418,668.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,488,345.00

TRANSPORTATION:

REGULAR A.D.H. (1,133.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 51,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,792.24) = $130,618.4512

2: ADJUSTED DISTRICT VALUATION ($38,914,600) / 1000 = 38,914.6000

3: #1 - #2 = $91,703.8512

4: #3 X INCENTIVE MILLS (20.0) = 1,834,077.00

BASIC FORMULA $3,374,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,670.38) X
FOUNDATION AID FACTOR ($1,622.00) = $22,173,356.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,422,700.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,887,149) 1,415,361.75
SCHOOL LAND EARNINGS 1,439,954.00
GROSS PRODUCTION 11,115.00
MOTOR VEHICLE 2,623,149.00
REA TAX 87,951.00

TOTAL CHARGEABLES 13,000,231.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,173,125.00

TRANSPORTATION:
REGULAR A.D.H.(6,609.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 303,155.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (13,670.38) = $996,297.2944
2: ADJUSTED DISTRICT VALUATION
($456,370,652) / 1000 = 456,370.6520
3: #1 - #2 = $539,926.6424
4: #3 X INCENTIVE MILLS (20.0) = 10,798,533.00

BASIC FORMULA $20,274,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,274,813.00

X PRORATE FACTOR (1.0000000) $20,274,813.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,274,813.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,038.21) X
FOUNDATION AID FACTOR ($1,622.00) = $6,549,976.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,152,343.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($507,155) 380,366.25
SCHOOL LAND EARNINGS 384,821.00
GROSS PRODUCTION 2,953.00
MOTOR VEHICLE 841,401.00
REA TAX 37,194.00

TOTAL CHARGEABLES 2,799,078.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,750,898.00

TRANSPORTATION:

REGULAR A.D.H. (1,449.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 66,466.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (4,038.21) = $294,304.7448
2: ADJUSTED DISTRICT VALUATION
($71,797,087) / 1000 = 71,797.0870
3: #1 - #2 = $222,507.6578
4: #3 X INCENTIVE MILLS (20.0) = 4,450,153.00

BASIC FORMULA $8,267,517.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,267,517.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,267,517.00

Initial Allocation - FY 2016
COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (830.76) X
FOUNDATION AID FACTOR ($1,622.00) = $1,347,492.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,949.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,774) 86,080.50
SCHOOL LAND EARNINGS 87,682.00
GROSS PRODUCTION 678.00
MOTOR VEHICLE 276,644.00
REA TAX 55,033.00
TOTAL CHARGEABLES 746,066.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $601,426.00

TRANSPORTATION:
REGULAR A.D.H.(531.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 25,833.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (830.76) = $60,545.7888
2: ADJUSTED DISTRICT VALUATION
($14,327,086) / 1000 = 14,327.0860
3: #1 - #2 = $46,218.7028
4: #3 X INCENTIVE MILLS (20.0) = 924,374.00
BASIC FORMULA $1,551,633.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,551,633.00
X PRORATE FACTOR (1.0000000) $1,551,633.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,551,633.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER          DISTRICT: I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.63) X
FOUNDATION AID FACTOR ($1,622.00) = $1,120,201.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $195,120.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,750) 33,562.50
SCHOOL LAND EARNINGS 60,272.00
GROSS PRODUCTION 2,242.00
MOTOR VEHICLE 181,855.00
REA TAX 15,675.00
TOTAL CHARGEABLES 488,727.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $631,474.00

TRANSPORTATION:
REGULAR A.D.H. (349.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 24,741.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
   INC. WEIGHTED ADM (690.63) = $50,333.1144
2: ADJUSTED DISTRICT VALUATION
   ($12,066,847) / 1000 = 12,066.8470
3: #1 - #2 = $38,266.2674
4: #3 X INCENTIVE MILLS (20.0) = 765,325.00
BASIC FORMULA $1,421,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,421,540.00
X PRORATE FACTOR (1.000000) $1,421,540.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,421,540.00

Initial Allocation - FY 2016
COUNTY: 73 WAGONER  DISTRICT: 1017 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
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 $9,894,967.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER
DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,694.46) X
FOUNDATION AID FACTOR ($1,622.00) = $5,992,414.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $987,127.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($266,858) 200,143.50
SCHOOL LAND EARNINGS 357,150.00
GROSS PRODUCTION 13,259.00
MOTOR VEHICLE 896,498.00
REA TAX 108,884.00

TOTAL CHARGEABLES 2,563,062.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,429,352.00

TRANSPORTATION:
REGULAR A.D.H.(2,075.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 95,180.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (3,694.46) = $269,252.2448
2: ADJUSTED DISTRICT VALUATION
($62,515,997) / 1000 = 62,515.9970
3: #1 - #2 = $206,736.2478
4: #3 X INCENTIVE MILLS (20.0) = 4,134,725.00

BASIC FORMULA $7,659,257.00
SUPPLEMENT 0.00 $7,659,257.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1007 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)
X PRORATE FACTOR (1.0000000) $4,052,812.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,052,812.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,195.85) X
FOUNDATION AID FACTOR ($1,622.00) = $1,939,668.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $464,542.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,205) 84,903.75
SCHOOL LAND EARNINGS 116,025.00
GROSS PRODUCTION 7,272.00
MOTOR VEHICLE 368,473.00
REA TAX 182,170.00

TOTAL CHARGEABLES 1,223,386.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $716,282.00

TRANSPORTATION:
REGULAR A.D.H.(647.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 62,953.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,195.85) = $87,153.5480
2: ADJUSTED DISTRICT VALUATION
($27,775,904) / 1000 = 27,775.9040
3: #1 - #2 = $59,377.6440
4: #3 X INCENTIVE MILLS (20.0) = 1,187,553.00

BASIC FORMULA $1,966,788.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,966,788.00
X PRORATE FACTOR (1.000000) $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
## 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
- 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** = 232,097,593.00
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)**
- **Class Size Penalty Amount** = 0.00
- **Penalty for Per Pupil Revenue in Excess 150%** = 0.00
- **Administrative Costs Penalty** = 0.00
- **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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA  DISTRICT: I001 SENTINEL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (693.56) X
  FOUNDATION AID FACTOR ($1,622.00) = $1,124,954.32

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $474,972.75
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($73,334) 55,000.50
  SCHOOL LAND EARNINGS 52,317.00
  GROSS PRODUCTION 383,435.00
  MOTOR VEHICLE 177,483.00
  REA TAX 87,774.00
  TOTAL CHARGEABLES 1,230,982.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H. (137.00) X PER CAPITA ($136.00) X
  TRANSPORTATION FACTOR (1.39) = 25,898.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.88) X
     INC. WEIGHTED ADM (693.56) = $50,546.6528
  2: ADJUSTED DISTRICT VALUATION
     ($29,140,487) / 1000 = 29,140.4870
  3: #1 - #2 = $21,406.1658
  4: #3 X INCENTIVE MILLS (20.0) = 428,123.00

BASIC FORMULA $454,021.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $454,021.00
X PRORATE FACTOR (1.0000000) $454,021.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $454,021.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA  DISTRICT:  I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.85) X

FOUNDATION AID FACTOR ($1,622.00) = $1,707,722.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $251,361.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,356) 106,767.00
SCHOOL LAND EARNINGS 101,544.00
GROSS PRODUCTION 744,250.00
MOTOR VEHICLE 274,648.00
REA TAX 36,781.00

TOTAL CHARGEABLES 1,515,351.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $192,371.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA ($77.00) X

TRANSPORTATION FACTOR (1.39) = 37,353.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X

INC. WEIGHTED ADM (1,052.85) = $76,731.7080

2: ADJUSTED DISTRICT VALUATION
($15,739,609) / 1000 = 15,739.6090

3: #1 - #2 = $60,992.0990

4: #3 X INCENTIVE MILLS (20.0) = 1,219,842.00

BASIC FORMULA $1,449,566.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,449,566.00

X PRORATE FACTOR (1.0000000) $1,449,566.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS

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 (1.000000) $664,768.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $664,768.00

Initial Allocation - FY 2016
COUNTY:  75  WASHITA  
DISTRICT:  I078  CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,356.71) X 
FOUNDATION AID FACTOR ($1,622.00) = $2,200,583.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $553,924.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,326) 122,494.50
SCHOOL LAND EARNINGS 116,672.00
GROSS PRODUCTION 856,396.00
MOTOR VEHICLE 383,077.00
REA TAX 132,385.00

TOTAL CHARGEABLES 2,164,948.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $35,635.00

TRANSPORTATION:
REGULAR A.D.H.(629.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) = 75,191.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.88) X 
   INC. WEIGHTED ADM (1,356.71) = $98,877.0248
2:  ADJUSTED DISTRICT VALUATION
   ($33,531,090) / 1000 = 33,531.0900
3:  #1 - #2 = $65,345.9348
4:  #3 X INCENTIVE MILLS (20.0) = 1,306,919.00

BASIC FORMULA $1,417,745.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,417,745.00
X PRORATE FACTOR (1.000000) $1,417,745.00

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 $1,417,745.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.03) X
FOUNDATION AID FACTOR ($1,622.00) = $2,700,678.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,873,730.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($565,635) 424,226.25
SCHOOL LAND EARNINGS 154,850.00
GROSS PRODUCTION 3,627,830.00
MOTOR VEHICLE 544,037.00
REA TAX 354,216.00

TOTAL CHARGEABLES 6,978,889.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(366.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 66,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (1,665.03) = $121,347.3864
2: ADJUSTED DISTRICT VALUATION
($113,631,019) / 1000 = 113,631.0190
3: #1 - #2 = $7,716.3674
4: #3 X INCENTIVE MILLS (20.0) = 154,327.00

BASIC FORMULA $220,463.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $220,463.00
X PRORATE FACTOR (1.0000000) $220,463.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $220,463.00
COUNTY: 76 WOODS  DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.74) X
FOUNDATION AID FACTOR ($1,622.00) = $954,936.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $934,056.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,979) 119,984.25
SCHOOL LAND EARNINGS 43,560.00
GROSS PRODUCTION 1,023,253.00
MOTOR VEHICLE 136,726.00
REA TAX 179,054.00

TOTAL CHARGEABLES $2,436,634.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 22,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (588.74) = $42,907.3712

2: ADJUSTED DISTRICT VALUATION
($53,661,932) / 1000 = 53,661.9320

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 22,749.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $22,749.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,749.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  76 WOODS
DISTRICT: 1006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (229.26) X
FOUNDATION AID FACTOR ($1,622.00) = $371,859.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $318,317.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,208) 36,906.00
SCHOOL LAND EARNINGS 13,345.00
GROSS PRODUCTION 314,097.00
MOTOR VEHICLE 56,715.00
REA TAX 185,422.00

TOTAL CHARGEABLES 924,802.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(24.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (229.26) = $16,708.4688
2: ADJUSTED DISTRICT VALUATION
($17,317,697) / 1000 = 17,317.6970
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $5,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,571.00
X PRORATE FACTOR (1.0000000) $5,571.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 2,255.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,255.00

TOTAL NET STATE AID $3,316.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

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: 1002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (997.80) X
FOUNDATION AID FACTOR ($1,622.00) = $1,618,431.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $808,551.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($154,160) 115,620.00
SCHOOL LAND EARNINGS 81,759.00
GROSS PRODUCTION 67,522.00
MOTOR VEHICLE 203,542.00
REA TAX 310,288.00
TOTAL CHARGEABLES 1,587,282.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $31,149.00

TRANSPORTATION:
REGULAR A.D.H. (199.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 39,002.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (997.80) = $72,719.6640
2: ADJUSTED DISTRICT VALUATION
($47,005,685) / 1000 = 47,005.6850
3: #1 - #2 = $25,713.9790
4: #3 X INCENTIVE MILLS (20.0) = 514,280.00

BASIC FORMULA $584,431.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $584,431.00
X PRORATE FACTOR (1.000000) $584,431.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $584,431.00

Initial Allocation - FY 2016
COUNTY: 77 WOODWARD  DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.25) X
FOUNDATION AID FACTOR ($1,622.00) = $991,447.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $729,122.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,307) 66,230.25
SCHOOL LAND EARNINGS 46,642.00
GROSS PRODUCTION 38,613.00
MOTOR VEHICLE 124,171.00
REA TAX 131,401.00
TOTAL CHARGEABLES 1,136,179.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (253.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 35,519.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (611.25) = $44,547.9000
2: ADJUSTED DISTRICT VALUATION
($41,681,577) / 1000 = 41,681.5770
3: #1 - #2 = $2,866.3230
4: #3 X INCENTIVE MILLS (20.0) = 57,326.00

BASIC FORMULA $92,845.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $92,845.00
X PRORATE FACTOR (1.0000000) $92,845.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $92,845.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD          DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (277.20) X
FOUNDATION AID FACTOR ($1,622.00) = $449,618.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,235.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,762) 26,071.50
SCHOOL LAND EARNINGS 18,374.00
GROSS PRODUCTION 15,204.00
MOTOR VEHICLE 69,098.00
REA TAX 135,632.00
TOTAL CHARGEABLES 770,615.45

GROSS PRODUCTION 15,204.00
MOTOR VEHICLE 69,098.00
REA TAX 135,632.00
TOTAL CHARGEABLES 770,615.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (61.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 14,160.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X
INC. WEIGHTED ADM (277.20) = $20,202.3360
2: ADJUSTED DISTRICT VALUATION
($32,864,748) / 1000 = 32,864.7480
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $14,160.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,160.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,160.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALCALLOCATION

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 (0.7500) X ($121,394,713) 91,046,034.75
SCHOOL LAND EARNINGS 102,813,929.00
GROSS PRODUCTION 88,671,791.00
MOTOR VEHICLE 261,401,207.00
REA TAX 42,022,728.00
TOTAL CHARGEABLES 1,050,248,492.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,305,256.00

TRANSPORTATION:
REGULAR A.D.H. (400,147.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 25,864,744.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.88) X INC. WEIGHTED ADM (1,088,632.55) = $79,339,540.2440
2: ADJUSTED DISTRICT VALUATION ($28,714,371,908) / 1000 = 28,714,371.9080
3: #1 - #2 = $51,123,982.3478
4: #3 X INCENTIVE MILLS (00.0) = 1,022,479,649.00

BASIC FORMULA $1,808,649,649.00

SUPPLEMENT 41,400.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,808,691,049.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,079.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 28,549.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

ADJUSTMENTS DUE TO REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 28,549.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students 0.00

TOTAL NET STATE AID $1,808,662,500.00

Pursuant to O.S. §70-3-142.8

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<th>Co/Dist</th>
<th>FY2016 Initial New and Virtual Charters</th>
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<th>Enroll. x 1.333</th>
<th>x $3,079.60</th>
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Total New and Virtual Charters 8,832 11,773.08 $36,256,377.00
Adj. Initial Allocation - FY 2016

Total Net State Aid and the New & Virtual Charters allocations 1,100,405.63 $1,844,918,877.00