FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.54) X  
FOUNDATION AID FACTOR ($1,620.00) = $456,094.80

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) $352,538.00

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 (72.77) X  
INC. WEIGHTED ADM (281.54) = $20,487.6658
2: ADJUSTED DISTRICT VALUATION  
($3,045,885) / 1000 = 3,045.8850
3: #1 - #2 = $17,441.7808
4: #3 X INCENTIVE MILLS (20.0) = 348,836.00

BASIC FORMULA $712,060.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $712,060.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL NET STATE AID  $712,060.00

Initial Allocation - FY 2016
COUNTY: 01 ADAIR  DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,123.83) X
FOUNDATION AID FACTOR ($1,620.00) = $1,820,604.60

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) $1,595,344.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,123.83) = $81,781.1091
2: ADJUSTED DISTRICT VALUATION
($3,540,876) / 1000 = 3,540.8760
3: #1 - #2 = $78,240.2331
4: #3 X INCENTIVE MILLS (20.0) = 1,564,805.00
BASIC FORMULA $3,170,486.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,170,486.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,170,486.00

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

COUNTY: 01 ADAIR
DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.20) X
FOUNDATION AID FACTOR ($1,620.00) = $568,944.00

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) $501,160.00

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 (72.77) X
INC. WEIGHTED ADM (351.20) = $25,556.8240
2: ADJUSTED DISTRICT VALUATION
($1,174,017) / 1000 = 1,174.0170
3: #1 - #2 = $24,382.8070
4: #3 X INCENTIVE MILLS (20.0) = 487,656.00

BASIC FORMULA $998,691.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $998,691.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $998,691.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (590.48) X  
  FOUNDATION AID FACTOR ($1,620.00) =  $956,577.60

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)  $827,157.00

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 (72.77) X  
     INC. WEIGHTED ADM (590.48) =  $42,969.2296
  2: ADJUSTED DISTRICT VALUATION
     ($3,138,377) / 1000 =  3,138.3770
  3: #1 - #2 =  $39,830.8526
  4: #3 X INCENTIVE MILLS (20.0) =  796,617.00

  BASIC FORMULA                              $1,639,416.00

  SUPPLEMENT                                 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,639,416.00
     X PRORATE FACTOR (1.0000000)  $1,639,416.00

  OCAS NONCOMPLIANCE PENALTY  $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

  TOTAL NET STATE AID                     $1,639,416.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.81) X
FOUNDATION AID FACTOR ($1,620.00) = $390,112.20

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) $333,902.00

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 (72.77) X
INC. WEIGHTED ADM (240.81) = $17,523.7437
2: ADJUSTED DISTRICT VALUATION
($1,375,713) / 1000 = 1,375.7130
3: #1 - #2 = $16,148.0307
4: #3 X INCENTIVE MILLS (20.0) = 322,961.00

BASIC FORMULA $662,643.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $662,643.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $662,643.00

Initial Allocation - FY 2016
COUNTY: 01 ADAIR  DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.90) X  
FOUNDATION AID FACTOR ($1,620.00) =  $341,658.00

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)  $284,880.00

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 (72.77) X  
INC. WEIGHTED ADM (210.90) =  $15,347.1930

2:  ADJUSTED DISTRICT VALUATION
($1,496,729) / 1000 =  1,496.7290
3:  #1 - #2 =  $13,850.4640
4:  #3 X INCENTIVE MILLS (20.0) =  277,009.00

BASIC FORMULA  $570,880.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $570,880.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $570,880.00

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

COUNTY: 01 ADAIR         DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (603.21) X
FOUNDATION AID FACTOR ($1,620.00) = $977,200.20

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) $598,491.00

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 (72.77) X
INC. WEIGHTED ADM (603.21) = $43,895.5917
2: ADJUSTED DISTRICT VALUATION
($8,016,136) / 1000 = 8,016.1360
3: #1 - #2 = $35,879.4557
4: #3 X INCENTIVE MILLS (20.0) = 717,589.00

BASIC FORMULA $1,336,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,336,601.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,336,601.00

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

COUNTY: 01 ADAIR    DISTRICT: I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,832.80) X
FOUNDATION AID FACTOR ($1,620.00) = $2,969,136.00

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) $1,814,559.00

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 (72.77) X
INC. WEIGHTED ADM (1,832.80) = $133,372.8560
2: ADJUSTED DISTRICT VALUATION
($22,516,340) / 1000 = 22,516.3400
3: #1 - #2 = $110,856.5160
4: #3 X INCENTIVE MILLS (20.0) = 2,217,130.00

BASIC FORMULA $4,111,558.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,111,558.00
X PRORATE FACTOR (1.0000000) $4,111,558.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,111,558.00

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

COUNTY: 01 ADAIR               DISTRICT: I025 STILWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,369.88) X
FOUNDATION AID FACTOR ($1,620.00) = $3,839,205.60

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) $2,522,384.00

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 (72.77) X
INC. WEIGHTED ADM (2,369.88) = $172,456.1676

2: ADJUSTED DISTRICT VALUATION
($26,905,622) / 1000 = 26,905.6220

3: #1 - #2 = $145,550.5456

4: #3 X INCENTIVE MILLS (20.0) = 2,911,011.00

BASIC FORMULA $5,520,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,520,915.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,520,915.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (342.85) X
FOUNDATION AID FACTOR ($1,620.00) = $555,417.00

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) $388,367.00

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 (72.77) X
INC. WEIGHTED ADM (342.85) = $24,949.1945
2: ADJUSTED DISTRICT VALUATION
($1,869,445) / 1000 = 1,869.4450
3: #1 - #2 = $23,079.7495
4: #3 X INCENTIVE MILLS (20.0) = 461,595.00
BASIC FORMULA $870,854.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $870,854.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $870,854.00

Initial Allocation - FY 2016
COUNTY: 02 ALFALFA
DISTRICT: I001 BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (344.30) X
FOUNDATION AID FACTOR ($1,620.00) = $557,766.00

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 (72.77) X
INC. WEIGHTED ADM (344.30) = $25,054.7110
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 $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,620.00) = $1,009,551.60

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 (72.77) X
INC. WEIGHTED ADM (623.18) = $45,348.8086

2: ADJUSTED DISTRICT VALUATION
($31,592,847) / 1000 = 31,592.8470

3: #1 - #2 = $13,755.9616

4: #3 X INCENTIVE MILLS (20.0) = 275,119.00

BASIC FORMULA $286,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $286,958.00

X PRORATE FACTOR (1.0000000) $286,958.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $286,958.00

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

COUNTY: 02 ALFALFA DISTRICT: 1093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (586.65) X
FOUNDATION AID FACTOR ($1,620.00) = $950,373.00

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 (72.77) X
INC. WEIGHTED ADM (586.65) = $42,690.5205
2: ADJUSTED DISTRICT VALUATION
($34,008,816) / 1000 = 34,008.8160
3: #1 - #2 = $8,681.7045
4: #3 X INCENTIVE MILLS (20.0) = 173,634.00

BASIC FORMULA $214,401.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $214,401.00
X PRORATE FACTOR (1.0000000) $214,401.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $214,401.00

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 ($1,620.00) =** $706,854.60

### 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)** $466,267.00

### 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 (72.77) x Inc. Weighted ADM (436.33) =** $31,751.7341
2. **Adjusted District Valuation (5,730,311) / 1000 =** 5,730.3110
3. **#1 - #2 =** $26,021.4231
4. **#3 x Incentive Mills (20.0) =** 520,428.00

**Basic Formula** $1,009,100.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =** $1,009,100.00

**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** $1,009,100.00

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*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 ($1,620.00) = $943,504.20

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) $670,730.00

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 (72.77) X
INC. WEIGHTED ADM (582.41) = $42,381.9757
2: ADJUSTED DISTRICT VALUATION
($6,007,246) / 1000 = 6,007.2460
3: #1 - #2 = $36,374.7297
4: #3 X INCENTIVE MILLS (20.0) = 727,495.00

BASIC FORMULA $1,431,985.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,431,985.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,431,985.00

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

COUNTY: 03 ATOKA
DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.03) X
FOUNDATION AID FACTOR ($1,620.00) = $769,548.60

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,109.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (475.03) = $34,567.9331
2: ADJUSTED DISTRICT VALUATION
($5,971,841) / 1000 = 5,971.8410
3: #1 - #2 = $28,596.0921
4: #3 X INCENTIVE MILLS (20.0) = 571,922.00

BASIC FORMULA $1,057,142.00
SUPPLEMENT 0.00 $1,057,142.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,057,142.00

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 ($1,620.00) = $2,523,733.20

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) $1,372,687.00

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 (72.77) X
INC. WEIGHTED ADM (1,557.86) = $113,365.4722

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

3: #1 - #2 = $85,797.2072

4: #3 X INCENTIVE MILLS (20.0) = 1,715,944.00

BASIC FORMULA $3,174,622.00

SUPPLEMENT 0.00 $3,174,622.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,174,622.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,174,622.00

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 ($1,620.00) = $1,215,453.60

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) $681,214.00

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 (72.77) X
INC. WEIGHTED ADM (750.28) = $54,597.8756
2: ADJUSTED DISTRICT VALUATION
($13,076,780) / 1000 = 13,076.7800
3: #1 - #2 = $41,521.0956
4: #3 X INCENTIVE MILLS (20.0) = 830,422.00
BASIC FORMULA $1,542,209.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,542,209.00
X PRORATE FACTOR (1.0000000) $1,542,209.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,542,209.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (445.11) X
FOUNDATION AID FACTOR ($1,620.00) = $721,078.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,456.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,016) 24,012.00
SCHOOL LAND EARNINGS 38,876.00
GROSS PRODUCTION 20,310.00
MOTOR VEHICLE 110,319.00
REA TAX 34,935.00
TOTAL CHARGEABLES 375,908.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $345,170.00

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 (72.77) X
INC. WEIGHTED ADM (445.11) = $32,390.6547
2:  ADJUSTED DISTRICT VALUATION
($9,029,765) / 1000 = 9,029.7650
3:  #1 - #2 = $23,360.8897
4:  #3 X INCENTIVE MILLS (20.0) = 467,218.00
BASIC FORMULA $835,778.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $835,778.00
X PRORATE FACTOR (1.0000000) $835,778.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $835,778.00

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

COUNTY: 04 BEAVER
DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.06) X
FOUNDATION AID FACTOR ($1,620.00) = $1,215,097.20

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 (72.77) X
INC. WEIGHTED ADM (750.06) = $54,581.8662
2: ADJUSTED DISTRICT VALUATION
($24,241,138) / 1000 = 24,241.1380
3: #1 - #2 = $30,340.7282
4: #3 X INCENTIVE MILLS (20.0) = 606,815.00

BASIC FORMULA $618,654.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $618,654.00
X PRORATE FACTOR (1.0000000) $618,654.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $618,654.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.22) X
FOUNDATION AID FACTOR ($1,620.00) = $568,976.40

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 (72.77) X
INC. WEIGHTED ADM (351.22) = $25,558.2794
2: ADJUSTED DISTRICT VALUATION
($33,677,659) / 1000 = 33,677.6590
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $25,999.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $25,999.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## State Aid Allocation 2015-2016

### Tentative State Allocation

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

**Foundation Aid:**  
Foundation Weighted ADM (362.47) \( \times \)  
Foundation Aid Factor ($1,620.00) =  

\[
587,201.40
\]

**Less Chargeables:**  
- Ad Valorem Chargeable \( \$419,452.16 \)
- County 4 Mill Levy (0.75000) \( \times \) ($66,416) \( \times \)  
- 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) \( \times \) Per Capita ($167.00) \( \times \)  
Transportation Factor (1.39) =  

\[
5,107.00
\]

**Salary Incentive Aid:**  
1. Inc. Aid Guarantee Factor (72.77) \( \times \)  
   Inc. Weighted ADM (362.47) =  
   \[
   26,376.9419
   \]
2. Adjusted District Valuation \( \frac{(\$27,963,477)}{1000} \) =  
   \[
   27,963.4770
   \]
3. #1 - #2 =  
   \[
   26,373,508
   \]
4. #3 \( \times \) Incentive Mills (20.0) =  
   \[
   0.00
   \]

Basic Formula  
\[
5,107.00
\]

Supplement  
\[
0.00
\]

Basic State Aid (Basic Formula + Supplement) \( \times \) Prorate Factor (1.000000) =  

\[
5,107.00
\]

OCAS Noncompliance Penalty  
\[
0.00
\]

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

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

Administrative Costs Penalty  
\[
0.00
\]

Adjustments Due to Additions and Reductions  
\[
0.00
\]

General Fund Balance Penalty  
\[
0.00
\]

Total Additions/Reductions  
\[
0.00
\]

Total Net State Aid  
\[
5,107.00
\]

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

COUNTY: 04 BEAVER          DISTRICT: I128 TURPIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (839.27) X
FOUNDATION AID FACTOR ($1,620.00) = $1,359,617.40

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 (72.77) X
INC. WEIGHTED ADM (839.27) = $61,073.6779
2: ADJUSTED DISTRICT VALUATION
($33,777,970) / 1000 = 33,777.9700
3: #1 - #2 = $27,295.7079
4: #3 X INCENTIVE MILLS (20.0) = 545,914.00

BASIC FORMULA $590,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $590,102.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $590,102.00

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

COUNTY: 05 BECKHAM     DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,209.46) X
FOUNDATION AID FACTOR ($1,620.00) = $1,959,325.20

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) $170,644.00

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 (72.77) X
INC. WEIGHTED ADM (1,209.46) = $88,012.4042

2: ADJUSTED DISTRICT VALUATION
($45,116,515) / 1000 = 45,116.5150

3: #1 - #2 = $42,895.8892

4: #3 X INCENTIVE MILLS (20.0) = 857,918.00

BASIC FORMULA $1,103,162.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,103,162.00
X PRORATE FACTOR (1.0000000) $1,103,162.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,103,162.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,468.64) X
FOUNDATION AID FACTOR ($1,620.00) = $5,619,196.80

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) $972,718.00

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 (72.77) X
INC. WEIGHTED ADM (3,468.64) = $252,412.9328
2: ADJUSTED DISTRICT VALUATION
($93,430,803) / 1000 = 93,430.8030
3: #1 - #2 = $158,982.1298
4: #3 X INCENTIVE MILLS (20.0) = 3,179,643.00
BASIC FORMULA $4,210,524.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,210,524.00
X PRORATE FACTOR (1.0000000) $4,210,524.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,210,524.00

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

**COUNTY:** 05 BECKHAM  
**DISTRICT:** I031 SAYRE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (1,157.54) X  
- **FOUNDATION AID FACTOR** ($1,620.00) =  

\[ \text{FOUNDATION AID} = 1,157.54 \times 1,620.00 = 1,875,214.80 \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE***  
  \[ \text{AD VALOREM CHARGEABLE} = 1,308,742.52 \]

*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY** (0.75000) X ($190,091)  
  \[ \text{COUNTY 4 MILL LEVY} = 142,568.25 \]

- **SCHOOL LAND EARNINGS**  
  \[ \text{SCHOOL LAND EARNINGS} = 116,180.00 \]

- **GROSS PRODUCTION**  
  \[ \text{GROSS PRODUCTION} = 424,720.00 \]

- **MOTOR VEHICLE**  
  \[ \text{MOTOR VEHICLE} = 358,195.00 \]

- **REA TAX**  
  \[ \text{REA TAX} = 133,378.00 \]

\[ \text{TOTAL CHARGEABLES} = 2,483,783.77 \]

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

\[ \text{NET FOUNDATION AID} = 0.00 \]

### TRANSPORTATION:

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

\[ \text{TRANSPORTATION} = 62,817.00 \]

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR** (72.77) X  
   \[ \text{INC. AID GUARANTEE FACTOR} = 84,234.1858 \]

2: **ADJUSTED DISTRICT VALUATION**  
   \[ \text{ADJUSTED DISTRICT VALUATION} = 79,695.3510 \]

3: **#1 - #2**  
   \[ \text{#1 - #2} = 4,538.8348 \]

4: **#3 X INCENTIVE MILLS (20.0) =**  
   \[ \text{#3 X INCENTIVE MILLS} = 90,777.00 \]

\[ \text{BASIC FORMULA} = 153,594.00 \]

\[ \text{SUPPLEMENT} = 0.00 \]

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} = 153,594.00 \]

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} = 153,594.00 \]

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

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

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

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

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

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

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

\[ \text{TOTAL NET STATE AID} = 153,594.00 \]

---

Initial Allocation - FY 2016
COUNTY: 05 BECKHAM  DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (539.22) X
FOUNDATION AID FACTOR ($1,620.00) = $873,536.40

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) $291,018.00

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 (72.77) X
INC. WEIGHTED ADM (539.22) = $39,239.0394
2: ADJUSTED DISTRICT VALUATION ($9,324,256) / 1000 = 9,324.2560
3: #1 - #2 = $29,914.7834
4: #3 X INCENTIVE MILLS (20.0) = 598,296.00

BASIC FORMULA $906,724.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $906,724.00
X PRORATE FACTOR (1.0000000) $906,724.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $906,724.00

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

COUNTY: 06 BLAINE  DISTRICT: I009 OKEENE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (666.06) X
FOUNDATION AID FACTOR ($1,620.00) = $1,079,017.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $350,191.40
*increased millage due to personal property tax adjustment
COUNy 4 MILL LEVY (0.75000) X ($95,082) 71,311.50
SCHOOL LAND EARNINGS 50,499.00
GROSS PRODUCTION 234,328.00
MOTOR VEHICLE 159,914.00
REA TAX 169,495.00
TOTAL CHARGEABLES 1,035,738.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $43,278.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (666.06) = $48,469.1862
2: ADJUSTED DISTRICT VALUATION
($20,732,538) / 1000 = 20,732.5380
3: #1 - #2 = $27,736.6482
4: #3 X INCENTIVE MILLS (20.0) = 554,733.00

BASIC FORMULA $617,276.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $617,276.00
X PRORATE FACTOR (1.0000000) $617,276.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $617,276.00

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 ($1,620.00) = $1,997,346.60

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 (72.77) X
INC. WEIGHTED ADM (1,232.93) = $89,720.3161
2: ADJUSTED DISTRICT VALUATION
($36,461,439) / 1000 = 36,461.4390
3: #1 - #2 = $53,258.8771
4: #3 X INCENTIVE MILLS (20.0) = 1,065,178.00

BASIC FORMULA $1,103,459.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,103,459.00
X PRORATE FACTOR (1.0000000) $1,103,459.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,103,459.00

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

COUNTY:  06 BLAINE            DISTRICT:  I080 GEARY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (834.08) x</td>
<td>$1,351,209.60</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,620.00)</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$676,556.34</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 ($118,523)</td>
<td>88,892.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>63,085.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>293,520.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>232,826.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>70,698.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>1,425,577.59</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (131.00) x Per Capita ($150.00) x Transportation Factor (1.39) =</td>
<td>27,314.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.77) x Inc. Weighted ADM (834.08) = $60,696.0016
2: Adjusted District Valuation ($38,467,036) / 1000 = 38,467.0360
3: #1 - #2 = $22,228.9656
4: #3 x Incentive Mills (20.0) = 444,579.00

Basic Formula

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$471,893.00</td>
</tr>
</tbody>
</table>

Supplement

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $471,893.00

Ocas Noncompliance Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Class Size Grade Level Weighted Penalty (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>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</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>
</tbody>
</table>

Total Additions/Reductions

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

Total Net State Aid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Net State Aid</td>
<td>$471,893.00</td>
</tr>
</tbody>
</table>

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 ($1,620.00) = $1,296,016.20

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 (72.77) X 
INC. WEIGHTED ADM (800.01) = $58,216.7277
2: ADJUSTED DISTRICT VALUATION 
($34,621,903) / 1000 = 34,621.9030
3: #1 - #2 = $23,594.8247
4: #3 X INCENTIVE MILLS (20.0) = 471,896.00

BASIC FORMULA $518,308.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $518,308.00
X PRORATE FACTOR (1.0000000) $518,308.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $518,308.00
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 ($1,620.00) = $2,268,178.20

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) $996,296.00

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 (72.77) x INC. WEIGHTED ADM (1,400.11) = $101,886.0047
2: ADJUSTED DISTRICT VALUATION ($42,294,875) / 1000 = 42,294.8750
3: #1 - #2 = $59,591.1297
4: #3 x INCENTIVE MILLS (20.0) = 1,191,823.00

BASIC FORMULA $2,246,760.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $2,246,760.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,246,760.00

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

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (951.03) X
FOUNDATION AID FACTOR ($1,620.00) = $1,540,668.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $318,429.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) 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) $732,840.00

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 (72.77) X
INC. WEIGHTED ADM (951.03) = $69,206.4531
2: ADJUSTED DISTRICT VALUATION
   ($19,501,241) / 1000 = 19,501.2410
3: #1 - #2 = $49,705.2121
4: #3 X INCENTIVE MILLS (20.0) = 994,104.00
BASIC FORMULA $1,775,358.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,775,358.00
X PRORATE FACTOR (1.000000) $1,775,358.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,775,358.00

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

COUNTY: 07 BRYAN       DISTRICT: I003 ACHILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (549.63) X
FOUNDATION AID FACTOR ($1,620.00) = $890,400.60

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) $97,723.00

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 (72.77) X
INC. WEIGHTED ADM (549.63) = $39,996.5751
2: ADJUSTED DISTRICT VALUATION
($23,902,765) / 1000 = 23,902.7650
3: #1 - #2 = $16,093.8101
4: #3 X INCENTIVE MILLS (20.0) = 321,876.00

BASIC FORMULA $448,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $448,872.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $448,872.00

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

COUNTY: 07 BRYAN   DISTRICT: 1004 COLBERT

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,506.17) X}
\]
\[
\text{FOUNDATION AID FACTOR ($1,620.00) = $2,439,995.40}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* = $297,437.70}
\]
\[
\text{*increased millage due to personal property tax adjustment}
\]

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($144,944) = 108,708.00}
\]
\[
\text{SCHOOL LAND EARNINGS = 135,912.00}
\]
\[
\text{GROSS PRODUCTION = 10,336.00}
\]
\[
\text{MOTOR VEHICLE = 321,859.00}
\]
\[
\text{REA TAX = 37,161.00}
\]

\[
\text{TOTAL CHARGEABLES = 911,413.70}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,528,582.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(621.00) X PER CAPITA ($37.00) X}
\]
\[
\text{TRANSPORTATION FACTOR (1.39) = 31,938.00}
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (72.77) X}
\]
\[
\text{INC. WEIGHTED ADM (1,506.17) = $109,603.9909}
\]
\[
\text{2: ADJUSTED DISTRICT VALUATION}
\]
\[
\text{($18,777,633) / 1000 = 18,777.6330}
\]
\[
\text{3: #1 - #2 = $90,826.3579}
\]
\[
\text{4: #3 X INCENTIVE MILLS (20.0) = 1,816,527.00}
\]

\[
\text{BASIC FORMULA = $3,377,047.00}
\]

\[
\text{SUPPLEMENT = 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $3,377,047.00}
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID = $3,377,047.00}
\]

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (785.66) X 
FOUNDATION AID FACTOR ($1,620.00) = $1,272,769.20

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) $660,720.00

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 (72.77) X 
INC. WEIGHTED ADM (785.66) = $57,172.4782
2:  ADJUSTED DISTRICT VALUATION 
($14,577,475) / 1000 = 14,577.4750
3:  #1 - #2 = $42,595.0032
4:  #3 X INCENTIVE MILLS (20.0) = 851,900.00

BASIC FORMULA $1,547,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,547,635.00
X PRORATE FACTOR (1.0000000) $1,547,635.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,547,635.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (592.34) X
FOUNDATION AID FACTOR ($1,620.00) = $959,590.80

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) $146,059.00

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 (72.77) X
INC. WEIGHTED ADM (592.34) = $43,104.5818
2: ADJUSTED DISTRICT VALUATION
($35,361,467) / 1000 = 35,361.4670
3: #1 - #2 = $7,743.1148
4: #3 X INCENTIVE MILLS (20.0) = 154,862.00

BASIC FORMULA $324,835.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $324,835.00
X PRORATE FACTOR (1.0000000) $324,835.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $324,835.00

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

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,187.86) X
FOUNDATION AID FACTOR ($1,620.00) = $1,924,333.20

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) $1,039,767.00

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 (72.77) X
INC. WEIGHTED ADM (1,187.86) = $86,440.5722
2:  ADJUSTED DISTRICT VALUATION
($28,306,124) / 1000 = 28,306.1240
3:  #1 - #2 = $58,134.4482
4:  #3 X INCENTIVE MILLS (20.0) = 1,162,689.00

BASIC FORMULA $2,224,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,224,519.00
X PRORATE FACTOR (1.0000000) $2,224,519.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,224,519.00

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

COUNTY: 07 BRYAN  DISTRICT: I072 DURANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,056.25) X FOUNDATION AID FACTOR ($1,620.00) = $9,811,125.00

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) $5,774,599.00

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 (72.77) X INC. WEIGHTED ADM (6,056.25) = $440,713.3125
2: ADJUSTED DISTRICT VALUATION ($114,621,859) / 1000 = 114,621.8590
3: #1 - #2 = $326,091.4535
4: #3 X INCENTIVE MILLS (20.0) = 6,521,829.00

BASIC FORMULA $12,383,764.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,383,764.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

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

TOTAL NET STATE AID $12,383,764.00

Initial Allocation - FY 2016
 county: 08 Caddo  
district: I011 Hydro-Eakly

foundation aid:
  foundation weighted adm (764.75) x
  foundation aid factor ($1,620.00) = $1,238,895.00

  less chargeables:
  ad valorem chargeable* $300,993.78
  *increased millage due to personal property tax adjustment
  county 4 mill levy (0.75000) x ($63,387) 47,540.25
  school land earnings 68,070.00
  gross production 122,617.00
  motor vehicle 224,486.00
  rea tax 100,946.00
  total chargeables 864,653.03

  net foundation aid (zero if less than zero) $374,242.00

transportation:
  regular a.d.h. (256.00) x per capita ($90.00) x
  transportation factor (1.39) = 32,026.00

salary incentive aid:
  1: inc. aid guarantee factor (72.77) x
     inc. weighted adm (764.75) = $55,650.8575
  2: adjusted district valuation
     ($18,331,369) / 1000 = 18,331.3690
  3: #1 - #2 = $37,319.4885
  4: #3 x incentive mills (20.0) = 746,390.00

  basic formula $1,152,658.00

  supplement 0.00

  basic state aid (basic formula + supplement)
     x prorate factor (1.000000) $1,152,658.00

  ocas noncompliance penalty $0.00
  class size grade level weighted penalty (0.00)
     x $3,075.40 = class size penalty amount 0.00
  penalty for per pupil revenue in excess 150% 0.00
  administrative costs penalty 0.00
  adjustments due to additions and reductions 0.00
  general fund balance penalty 0.00
  total additions/reductions 0.00

  total net state aid $1,152,658.00

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

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.04) X
FOUNDATION AID FACTOR ($1,620.00) = $725,824.80

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) $276,684.00

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 (72.77) X
INC. WEIGHTED ADM (448.04) = $32,603.8708
2: ADJUSTED DISTRICT VALUATION
($6,907,088) / 1000 = 6,907.0880
3: #1 - #2 = $25,696.7828
4: #3 X INCENTIVE MILLS (20.0) = 513,936.00

BASIC FORMULA $816,628.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $816,628.00
X PRORATE FACTOR (1.0000000) $816,628.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $816,628.00

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

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,047.40) X
FOUNDATION AID FACTOR ($1,620.00) = $4,936,788.00

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) $2,304,092.00

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 (72.77) X
INC. WEIGHTED ADM (3,047.40) = $221,759.2980
2: ADJUSTED DISTRICT VALUATION
($33,678,735) / 1000 = 33,678.7350
3: #1 - #2 = $188,080.5630
4: #3 X INCENTIVE MILLS (20.0) = 3,761,611.00
BASIC FORMULA $6,120,013.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,120,013.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,120,013.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (919.89) X
FOUNDATION AID FACTOR ($1,620.00) = $1,490,221.80

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) $498,921.00

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 (72.77) X
INC. WEIGHTED ADM (919.89) = $66,940.3953
2: ADJUSTED DISTRICT VALUATION
($16,718,396) / 1000 = 16,718.3960
3: #1 - #2 = $50,221.9993
4: #3 X INCENTIVE MILLS (20.0) = 1,004,440.00

BASIC FORMULA $1,550,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,550,766.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,550,766.00

Initial Allocation - FY 2016
COUNTY: 08 CADDO               DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (936.70) X
FOUNDATION AID FACTOR ($1,620.00) = $1,517,454.00

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) $424,007.00

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 (72.77) X
    INC. WEIGHTED ADM (936.70) = $68,163.6590
2: ADJUSTED DISTRICT VALUATION
    ($26,467,531) / 1000 = 26,467.5310
3: #1 - #2 = $41,696.1280
4: #3 X INCENTIVE MILLS (20.0) = 833,923.00

BASIC FORMULA $1,301,194.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,301,194.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,301,194.00

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

COUNTY: 08 CADDO   DISTRICT: I064 CYRIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (603.45) X
FOUNDATION AID FACTOR ($1,620.00) = $977,589.00

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) $424,471.00

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 (72.77) X
INC. WEIGHTED ADM (603.45) = $43,913.0565
2: ADJUSTED DISTRICT VALUATION
($7,668,860) / 1000 = 7,668.8600
3: #1 - #2 = $36,244.1965
4: #3 X INCENTIVE MILLS (20.0) = 724,884.00
BASIC FORMULA $1,169,015.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,169,015.00
X PRORATE FACTOR (1.0000000) $1,169,015.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,169,015.00

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

**County:** 08 Caddo  
**District:** I086 Gracemont

## Foundation Aid:

- **Foundation Weighted ADM (266.94) x Foundation Aid Factor ($1,620.00)** = $432,442.80

  **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)** $106,223.00

## 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 (72.77) x Inc. Weighted ADM (266.94)** = $19,425.2238

2. **Adjusted District Valuation ($5,344,257) / 1000** = 5,344.2570

3. **#1 - #2** = $14,080.9668

4. **#3 x Incentive Mills (20.0)** = 281,619.00

  **Basic Formula** $400,752.00

  **Supplement** 0.00

  **Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000)** $400,752.00

**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** $400,752.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (418.40) X
FOUNDATION AID FACTOR ($1,620.00) = $677,808.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $141,058.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVEL (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) $217,831.00

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 (72.77) X
INC. WEIGHTED ADM (418.40) = $30,446.9680
2: ADJUSTED DISTRICT VALUATION
($8,902,801) / 1000 = 8,902.8010
3: #1 - #2 = $21,544.1670
4: #3 X INCENTIVE MILLS (20.0) = 430,883.00
BASIC FORMULA $669,371.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $669,371.00
X PRORATE FACTOR (1.0000000) $669,371.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $669,371.00

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

COUNTY: 08 CADDO          DISTRICT: I161 HINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,028.15) X
FOUNDATION AID FACTOR ($1,620.00) = $1,665,603.00

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

TOTAL CHARGEABLES 1,276,413.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,189.00

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 (72.77) X
INC. WEIGHTED ADM (1,028.15) = $74,818.4755
2: ADJUSTED DISTRICT VALUATION
($35,099,525) / 1000 = 35,099.5250
3: #1 - #2 = $39,718.9505
4: #3 X INCENTIVE MILLS (20.0) = 794,379.00

BASIC FORMULA $1,230,155.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,230,155.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,230,155.00

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

COUNTY: 08 CADDO
DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.06) X
FOUNDATION AID FACTOR ($1,620.00) = $923,497.20

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) $239,892.00

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 (72.77) X
INC. WEIGHTED ADM (570.06) = $41,483.2662
2: ADJUSTED DISTRICT VALUATION
($8,258,846) / 1000 = 8,258.8460
3: #1 - #2 = 33,224.4202
4: #3 X INCENTIVE MILLS (20.0) = 664,488.00

BASIC FORMULA $930,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $930,026.00
X PRORATE FACTOR (1.000000) $930,026.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $930,026.00

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 ($1,620.00) = $1,102,102.20

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) $230,942.00

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 (72.77) X
INC. WEIGHTED ADM (680.31) = $49,506.1587
2: ADJUSTED DISTRICT VALUATION
($21,356,232) / 1000 = 21,356.2320
3: #1 - #2 = $28,149.9267
4: #3 X INCENTIVE MILLS (20.0) = 562,999.00

BASIC FORMULA $822,714.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $822,714.00
X PRORATE FACTOR (1.0000000) $822,714.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $822,714.00

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

**Tentative State Allocation**

#### County: 09 Canadian
#### District: C029 Riverside

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (284.82) X Foundation Aid Factor ($1,620.00) = $461,408.40}
\]

**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:** $0.00

**Transportation:**

\[
\text{Regular A.D.H. (108.00) X Per Capita ($73.00) X Transportation Factor (1.39) = 10,959.00}
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (284.82) = $20,726.3514**
2. **Adjusted District Valuation:**
   \[
   \frac{($33,248,869)}{1000} = 33,248.8690
   \]
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) X Prorate Factor (1.0000000):** $10,959.00

**OCAS Noncompliance Penalty:** $0.00

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

\[
\text{X $3,075.40 = Class Size Penalty Amount} = 0.00
\]

**Penalty For Per Pupil Revenue in Excess 150%:** $0.00

**Administrative Costs Penalty:** $0.00

**Adjustments Due To Additions And Reductions:** $0.00

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** $0.00

**Total Net State Aid:** $10,959.00

---

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.95) X
FOUNDATION AID FACTOR ($1,620.00) = $540,999.00

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 (72.77) X
INC. WEIGHTED ADM (333.95) = $24,301.5415
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
X PRORATE FACTOR (1.0000000) $16,116.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,116.00

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

COUNTY: 09 CANADIAN  DISTRICT: C070 DARLINGTON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (393.52)</td>
<td>$637,502.40</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>$402,812.72</td>
</tr>
</tbody>
</table>

*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) | $140,560.00 |

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (215.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>20,920.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (393.52)</td>
<td>$28,636.4504</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ( \frac{($24,192,956)}{1000} = 24,192.9560 )</td>
<td>$4,443.4944</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>88,870.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA | $250,350.00 |
SUPPLEMENT | 0.00 |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | $250,350.00 |

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 | $250,350.00 |

Initial Allocation - FY 2016
COUNTY: 09 CANADIAN  DISTRICT: C162 MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (244.86) X  
FOUNDATION AID FACTOR ($1,620.00) = $396,673.20

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 (72.77) X  
INC. WEIGHTED ADM (244.86) = $17,818.4622
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 $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,388.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,914.36)  X  
FOUNDATION AID FACTOR ($1,620.00) =  $7,961,263.20

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) =  $3,589,596.00

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 (72.77)  X  
INC. WEIGHTED ADM (4,914.36) =  $357,617.9772
2:  ADJUSTED DISTRICT VALUATION
($124,430,423) / 1000 =  124,430.4230
3:  #1 - #2 =  233,187.5542
4:  #3  X  INCENTIVE MILLS (20.0) =  4,663,751.00

BASIC FORMULA  $8,363,114.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $8,363,114.00
X PRORATE FACTOR (1.0000000)  $8,363,114.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X  $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $8,363,114.00

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

COUNTY: 09 CANADIAN   DISTRICT: I027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,048.33) x
FOUNDATION AID FACTOR ($1,620.00) = $19,518,294.60

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) $8,008,215.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) x
INC. WEIGHTED ADM (12,048.33) = $876,756.9741
2: ADJUSTED DISTRICT VALUATION
($286,477,804) / 1000 = 286,477.8040
3: #1 - #2 = 590,279.1701
4: #3 x INCENTIVE MILLS (20.0) = 11,805,583.00
BASIC FORMULA $20,055,258.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,055,258.00
X PRORATE FACTOR (1.0000000) $20,055,258.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $20,055,258.00

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

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,188.55) X
FOUNDATION AID FACTOR ($1,620.00) = $6,785,451.00

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) $3,493,958.00

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 (72.77) X
INC. WEIGHTED ADM (4,188.55) = $304,800.7835
2: ADJUSTED DISTRICT VALUATION
($55,112,142) / 1000 = 55,112.1420
3: #1 - #2 = $249,688.6415
4: #3 X INCENTIVE MILLS (20.0) = 4,993,773.00

BASIC FORMULA $8,586,143.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,586,143.00
X PRORATE FACTOR (1.0000000) $8,586,143.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,586,143.00

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

COUNTY: 09 CANADIAN          DISTRICT: I057 UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.98) X
FOUNDATION AID FACTOR ($1,620.00) = $809,967.60

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) $233,270.00

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 (72.77) X
INC. WEIGHTED ADM (499.98) = $36,383.5446
2: ADJUSTED DISTRICT VALUATION
($13,877,399) / 1000 = 13,877.3990
3: #1 - #2 = $22,506.1456
4: #3 X INCENTIVE MILLS (20.0) = 450,123.00

BASIC FORMULA $704,994.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $704,994.00
X PRORATE FACTOR (1.0000000) $704,994.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $704,994.00

Initial Allocation - FY 2016
### Foundation Aid

**Foundation Weighted ADM (15,099.07) X Foundation Aid Factor ($1,620.00) =**  
$24,460,493.40

- **Less Chargeables:**  
  - **Ad Valorem Chargeable**  
    - Increased millage due to personal property tax adjustment  
  - **County 4 Mill Levy** (0.75000) X ($1,881,478)  
  - **School Land Earnings**  
  - **Gross Production**  
  - **Motor Vehicle**  
  - **REA Tax**  

  **Total Chargeables:** 14,144,105.94

**Net Foundation Aid (Zero if less than zero):**  
$10,316,387.00

### 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 (72.77) X Inc. Weighted ADM (15,099.07) =**  
   $1,098,759.3239

2. **Adjusted District Valuation ($390,133,272) / 1000 =**  
   390,133.2720

3. **#1 - #2 =**  
   $708,626.0519

4. **#3 X Incentive Mills (20.0) =**  
   14,172,521.00

**Basic Formula:**  
$24,781,146.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =**  
$24,781,146.00

**OCAS Noncompliance Penalty:**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,075.40 = Class Size Penalty Amount:**  
0.00

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

**Administrative Costs Penalty:**  
0.00

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

**General Fund Balance Penalty:**  
0.00

**Total Additions/Reductions:**  
0.00

**Total Net State Aid:**  
$24,781,146.00

---

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.32) X
FOUNDATION AID FACTOR ($1,620.00) =                     $724,658.40

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 (72.77) X
INC. WEIGHTED ADM (447.32) =            $32,551.4764
2:  ADJUSTED DISTRICT VALUATION
($63,460,192) / 1000 =                  63,460.1920
3:  #1 - #2 =                                      $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00
BASIC FORMULA                                                           $19,766.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $19,766.00
X PRORATE FACTOR (1.0000000)                              $19,766.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS                                 0.00
AND REDUCTIONS                                   0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00
TOTAL NET STATE AID                                                     $19,766.00

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 ($1,620.00) = $721,985.40

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) $454,487.00

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 (72.77) X

INC. WEIGHTED ADM (445.67) = $32,431.4059

2: ADJUSTED DISTRICT VALUATION

($8,450,289) / 1000 = 8,450.2890

3: #1 - #2 = $23,981.1169

4: #3 X INCENTIVE MILLS (20.0) = 479,622.00

BASIC FORMULA $957,464.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $957,464.00

X PRORATE FACTOR (1.0000000) $957,464.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $957,464.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,087.58) X
FOUNDATION AID FACTOR ($1,620.00) = $8,241,879.60

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) $2,465,136.00

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 (72.77) X
INC. WEIGHTED ADM (5,087.58) = $370,223.1966
2: ADJUSTED DISTRICT VALUATION
($100,401,652) / 1000 = 100,401.6520
3: #1 - #2 = $269,821.5446
4: #3 X INCENTIVE MILLS (20.0) = 5,396,431.00

BASIC FORMULA $7,939,913.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,939,913.00
X PRORATE FACTOR (1.0000000) $7,939,913.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,939,913.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (370.93) X</td>
<td>$600,906.60</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$401,601.83</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 ($38,997)</td>
<td>$29,247.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$33,487.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$130,258.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>$93,425.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$15,248.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$703,267.58</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (168.00) X Per Capita ($88.00) X Transportation Factor (1.39)</td>
<td>$20,550.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (370.93) =</td>
<td>$26,992.5761</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($25,037,521) / 1000 =</td>
<td>$25,037.5210</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$1,955.0551</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$39,101.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$59,651.00</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>$59,651.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,075.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue In Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due To Additions</strong></td>
<td>0.00</td>
</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>$59,651.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 10 CARTER    DISTRICT: I027 PLAINVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,422.30) X
FOUNDATION AID FACTOR ($1,620.00) = $3,924,126.00

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) $1,051,693.00

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 (72.77) X
   INC. WEIGHTED ADM (2,422.30) = $176,270.7710
2: ADJUSTED DISTRICT VALUATION
   ($64,006,670) / 1000 = 64,006.6700
3: #1 - #2 = $112,264.1010
4: #3 X INCENTIVE MILLS (20.0) = 2,245,282.00
BASIC FORMULA $3,358,762.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,358,762.00
X PRORATE FACTOR (1.0000000) $3,358,762.00
OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,358,762.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,226.78) X
FOUNDATION AID FACTOR ($1,620.00) =                      $3,607,383.60

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)                          $1,148,119.00

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 (72.77) X
   INC. WEIGHTED ADM (2,226.78) =                           $162,042.7806

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

3: #1 - #2 =                                               $129,251.0006

4: #3 X INCENTIVE MILLS (20.0) =                           2,585,020.00

BASIC FORMULA                                                $3,795,800.00

SUPPLEMENT                                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                          $3,795,800.00

OCAS NONCOMPLIANCE PENALTY                                 $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT                  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00

ADMINISTRATIVE COSTS PENALTY                                0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00

GENERAL FUND BALANCE PENALTY                                0.00

TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                         $3,795,800.00

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

COUNTY: 10 CARTER  DISTRICT: I043 WILSON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (787.98) X</td>
<td>1,276,527.60</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,620.00)</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>182,355.60</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 ($92,409)</td>
<td>69,306.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>77,125.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>297,487.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>225,365.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>39,936.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 891,575.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): 384,952.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(330.00) X PER CAPITA ($73.00) X</td>
<td>33,485.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.77) X</td>
<td>57,341.3046</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (787.98)</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>10,705.3330</td>
</tr>
<tr>
<td>($10,705,333) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>46,635.9716</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>932,719.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: 1,351,156.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): 1,351,156.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: 1,351,156.00

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

COUNTY: 10 CARTER  DISTRICT: I055 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (871.97) X
FOUNDATION AID FACTOR ($1,620.00) = $1,412,591.40

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) $316,026.00

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 (72.77) X
INC. WEIGHTED ADM (871.97) = $63,453.2569
2: ADJUSTED DISTRICT VALUATION
($17,486,114) / 1000 = 17,486.1140
3: #1 - #2 = $45,967.1429
4: #3 X INCENTIVE MILLS (20.0) = 919,343.00

BASIC FORMULA $1,265,914.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,265,914.00
X PRORATE FACTOR (1.0000000) $1,265,914.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,265,914.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.20) X
FOUNDATION AID FACTOR ($1,620.00) = $858,924.00

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 (72.77) X
INC. WEIGHTED ADM (530.20) = $38,582.65
2: ADJUSTED DISTRICT VALUATION
($29,448,337) / 1000 = 29,448.3370
3: #1 - #2 = 9,134.3170
4: #3 X INCENTIVE MILLS (20.0) = 182,686.00

BASIC FORMULA $214,328.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $214,328.00
X PRORATE FACTOR (1.000000) $214,328.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $214,328.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 10 CARTER       DISTRICT: I077 DICKSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,985.07) X
FOUNDATION AID FACTOR ($1,620.00) = $3,215,813.40

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) $782,049.00

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 (72.77) X
INC. WEIGHTED ADM (1,985.07) = $144,453.5439
2: ADJUSTED DISTRICT VALUATION
($40,760,808) / 1000 = 40,760.8080
3: #1 - #2 = $103,692.7359
4: #3 X INCENTIVE MILLS (20.0) = 2,073,855.00

BASIC FORMULA $2,943,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,943,571.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,943,571.00

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 ($1,620.00) = $422,139.60

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) $238,886.00

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 (72.77) X INC. WEIGHTED ADM (260.58) = $18,962.4066
2: ADJUSTED DISTRICT VALUATION ($4,533,819) / 1000 = 4,533.8190
3: #1 - #2 = $14,428.5876
4: #3 X INCENTIVE MILLS (20.0) = 288,572.00

BASIC FORMULA $541,623.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $541,623.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $541,623.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (382.43) X
FOUNDATION AID FACTOR ($1,620.00) = $619,536.60

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) $465,943.00

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 (72.77) X
INC. WEIGHTED ADM (382.43) = $27,829.4311
2: ADJUSTED DISTRICT VALUATION
($5,232,944) / 1000 = 5,232.9440
3: #1 - #2 = $22,596.4871
4: #3 X INCENTIVE MILLS (20.0) = 451,930.00

BASIC FORMULA $932,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $932,551.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $932,551.00

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

COUNTY:  11  CHEROKEE
DISTRICT:  C021  WOODALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (778.44) X
FOUNDATION AID FACTOR ($1,620.00) = $1,261,072.80

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) $1,068,203.00

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 (72.77) X
INC. WEIGHTED ADM (778.44) = $56,647.0788
2: ADJUSTED DISTRICT VALUATION
($4,604,808) / 1000 = 4,604.8080
3: #1 - #2 = $52,042.2708
4: #3 X INCENTIVE MILLS (20.0) = 1,040,845.00

BASIC FORMULA $2,128,543.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,128,543.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,128,543.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.30) X
FOUNDATION AID FACTOR ($1,620.00) = $518,886.00

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) $410,461.00

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 (72.77) X
INC. WEIGHTED ADM (320.30) = $23,308.2310
2:  ADJUSTED DISTRICT VALUATION ($2,731,286) / 1000 = 2,731.2860
3:  #1 - #2 = $20,576.9450
4:  #3 X INCENTIVE MILLS (20.0) = 411,539.00
BASIC FORMULA $832,855.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $832,855.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $832,855.00

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 ($1,620.00) = $725,695.20

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) $518,663.00

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 (72.77) X
INC. WEIGHTED ADM (447.96) = $32,598.0492

2: ADJUSTED DISTRICT VALUATION
($4,849,541) / 1000 = 4,849.5410

3: #1 - #2 = $27,748.5082

4: #3 X INCENTIVE MILLS (20.0) = 554,970.00

BASIC FORMULA

$1,095,652.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $1,095,652.00

OCAS NONCOMPLIANCE PENALTY

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

$1,095,652.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,046.33) X
FOUNDATION AID FACTOR ($1,620.00) = $1,695,054.60

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) $1,334,762.00

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 (72.77) X
INC. WEIGHTED ADM (1,046.33) = $76,141.4341
2: ADJUSTED DISTRICT VALUATION
($12,572,727) / 1000 = 12,572.7270
3: #1 - #2 = $63,568.7071
4: #3 X INCENTIVE MILLS (20.0) = 1,271,374.00

BASIC FORMULA $2,630,676.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,630,676.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,630,676.00

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

COUNTY: 11 CHEROKEE            DISTRICT: C044 BRIGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (835.90) X
FOUNDATION AID FACTOR ($1,620.00) = $1,354,158.00

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) $1,087,994.00

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 (72.77) X
INC. WEIGHTED ADM (835.90) = $60,828.4430
2: ADJUSTED DISTRICT VALUATION
($8,085,417) / 1000 = 8,085.4170
3: #1 - #2 = $52,743.0260
4: #3 X INCENTIVE MILLS (20.0) = 1,054,861.00

BASIC FORMULA $2,174,658.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,174,658.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,174,658.00

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

COUNTY: 11 CHEROKEE   DISTRICT: C066 TENKILLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (579.51) X
FOUNDATION AID FACTOR ($1,620.00) = $938,806.20

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) $750,316.00

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 (72.77) X INC. WEIGHTED ADM (579.51) = $42,170.9427
2: ADJUSTED DISTRICT VALUATION ($4,673,822) / 1000 = 4,673.8220
3: #1 - #2 = $37,497.1207
4: #3 X INCENTIVE MILLS (20.0) = 749,942.00

BASIC FORMULA $1,522,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,522,284.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,522,284.00

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 ($1,620.00) = $2,188,231.20

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) $1,198,159.00

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 (72.77) X INC. WEIGHTED ADM (1,350.76) = $98,294.8052
2: ADJUSTED DISTRICT VALUATION ($29,759,188) / 1000 = 29,759.1880
3: #1 - #2 = $68,535.6172
4: #3 X INCENTIVE MILLS (20.0) = 1,370,712.00

BASIC FORMULA $2,624,591.00

SUPPLEMENT 0.00 $2,624,591.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,624,591.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,624,591.00

Initial Allocation - FY 2016
COUNTY: 11 CHEROKEE
DISTRICT: I016 HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (994.08) X
FOUNDATION AID FACTOR ($1,620.00) = $1,610,409.60

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) $963,936.00

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 (72.77) X INC. WEIGHTED ADM (994.08) = $72,339.2016
2: ADJUSTED DISTRICT VALUATION ($12,310,523) / 1000 = 12,310.5230
3: #1 - #2 = $60,028.6786
4: #3 X INCENTIVE MILLS (20.0) = 1,200,574.00

BASIC FORMULA $2,215,173.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,215,173.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,215,173.00

Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016

TENTATIVE STATE AID ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,726.01) X
FOUNDATION AID FACTOR ($1,620.00) = $9,276,136.20

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) $5,684,786.00

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 (72.77) X
   INC. WEIGHTED ADM (5,726.01) = $416,681.7477
2: ADJUSTED DISTRICT VALUATION
   ($84,870,864) / 1000 = 84,870.8640
3: #1 - #2 = $331,810.8837
4: #3 X INCENTIVE MILLS (20.0) = 6,636,218.00

BASIC FORMULA $12,524,033.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,524,033.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,524,033.00

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 ($1,620.00) =  $270,572.40

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)  $270,572.00

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 (72.77) X
INC. WEIGHTED ADM (167.02) =  $12,154.0454
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3:  #1 - #2 =  $12,154.0454
4:  #3 X INCENTIVE MILLS (20.0) =  243,081.00

BASIC FORMULA  $513,653.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $513,653.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $513,653.00

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

COUNTRY: 12 CHOCTAW
DISTRICT: C003 GRANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (354.11) X
FOUNDATION AID FACTOR ($1,620.00) = $573,658.20

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) $425,855.00

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 (72.77) X
INC. WEIGHTED ADM (354.11) = $25,768.5847
2: ADJUSTED DISTRICT VALUATION
($4,784,818) / 1000 = 4,784.8180
3: #1 - #2 = $20,983.7667
4: #3 X INCENTIVE MILLS (20.0) = 419,675.00

BASIC FORMULA $868,648.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $868,648.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $868,648.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (364.75) X
  FOUNDATION AID FACTOR ($1,620.00) = $590,895.00

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) $474,123.00

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 (72.77) X
     INC. WEIGHTED ADM (364.75) = $26,542.8575
  2: ADJUSTED DISTRICT VALUATION
     ($3,375,708) / 1000 = 3,375.7080
  3: #1 - #2 = $23,167.1495
  4: #3 X INCENTIVE MILLS (20.0) = 463,343.00

BASIC FORMULA $952,117.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $952,117.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $952,117.00

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

**COUNTY:** 12 CHOCTAW  
**DISTRICT:** I001 BOSWELL

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (678.64) X**
- **FOUNDATION AID FACTOR ($1,620.00) =** $1,099,396.80

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

**TOTAL CHARGEABLES** 433,707.99

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $665,689.00

**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 (72.77) X**
   **INC. WEIGHTED ADM (678.64) =** $49,384.6328
2. **ADJUSTED DISTRICT VALUATION**
   ($7,820,976) / 1000 = 7,820.9760
3. **#1 - #2 =** $41,563.6568
4. **#3 X INCENTIVE MILLS (20.0) =** 831,273.00

**BASIC FORMULA** $1,529,738.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,529,738.00

**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** $1,529,738.00

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

COUNTY: 12 CHOCTAW            DISTRICT: I002 FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (720.73) X 
FOUNDATION AID FACTOR ($1,620.00) = $1,167,582.60

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) $525,270.00

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 (72.77) X 
INC. WEIGHTED ADM (720.73) = $52,447.5221
2: ADJUSTED DISTRICT VALUATION 
($16,467,226) / 1000 = 16,467.2260
3: #1 - #2 = $35,980.2961
4: #3 X INCENTIVE MILLS (20.0) = 719,606.00

BASIC FORMULA $1,284,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,284,263.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,284,263.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.87) X 
FOUNDATION AID FACTOR ($1,620.00) = $1,068,989.40

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) $738,020.00

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 (72.77) X 
INC. WEIGHTED ADM (659.87) = $48,018.7399

2: ADJUSTED DISTRICT VALUATION 
($4,852,996) / 1000 = 4,852.9960

3: #1 - #2 = $43,165.7439

4: #3 X INCENTIVE MILLS (20.0) = 863,315.00

BASIC FORMULA $1,641,416.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,641,416.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,641,416.00

Initial Allocation - FY 2016
COUNTY:  12 CHOCTAW     DISTRICT:  I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,937.97) X
FOUNDATION AID FACTOR ($1,620.00) = $3,139,511.40

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) $1,763,755.00

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 (72.77) X
INC. WEIGHTED ADM (1,937.97) = $141,026.0769
2:  ADJUSTED DISTRICT VALUATION
($27,570,355) / 1000 = 27,570.3550
3:  #1 - #2 = $113,455.7219
4:  #3 X INCENTIVE MILLS (20.0) = 2,269,114.00

BASIC FORMULA $4,087,846.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,087,846.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,087,846.00

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

COUNTY: 13 CIMARRON  DISTRICT: I002 BOISE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (625.23) X
FOUNDATION AID FACTOR ($1,620.00) = $1,012,872.60

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 (72.77) X
   INC. WEIGHTED ADM (625.23) = $45,497.9871
2: ADJUSTED DISTRICT VALUATION
   ($29,631,615) / 1000 = 29,631.6150
3: #1 - #2 = $15,866.3721
4: #3 X INCENTIVE MILLS (20.0) = 317,327.00

BASIC FORMULA $328,237.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $328,237.00
X PRORATE FACTOR (1.0000000) $328,237.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $328,237.00

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

COUNTY: 13 CIMARRON    DISTRICT: I010 FELT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.87) X
FOUNDATION AID FACTOR ($1,620.00) = $370,769.40

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) $92,786.00

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 (72.77) X
     INC. WEIGHTED ADM (228.87) = $16,654.8699
  2: ADJUSTED DISTRICT VALUATION
     ($4,815,655) / 1000 = 4,815.6550
  3: #1 - #2 = $11,839.2149
  4: #3 X INCENTIVE MILLS (20.0) = 236,784.00

BASIC FORMULA $345,355.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $345,355.00
X PRORATE FACTOR (1.0000000) 345,355.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $345,355.00

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

COUNTY: 13 CIMARRON  DISTRICT: I011 KEYES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (199.39) X
FOUNDATION AID FACTOR ($1,620.00) = $323,011.80

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

TOTAL CHARGEABLES 415,961.28

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (199.39) = 14,509.6103
2: ADJUSTED DISTRICT VALUATION
($13,015,321) / 1000 = 13,015.3210
3: #1 - #2 = 1,494.2893
4: #3 X INCENTIVE MILLS (20.0) = 29,886.00

BASIC FORMULA $36,618.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,618.00
X PRORATE FACTOR (1.0000000) $36,618.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,618.00

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

COUNTY: 14 CLEVELAND
DISTRICT: C016 ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (441.12) X
FOUNDATION AID FACTOR ($1,620.00) =

$714,614.40

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

TOTAL CHARGEABLES 220,412.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $494,202.00

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 (72.77) X
INC. WEIGHTED ADM (441.12) =

$32,100.3024
2: ADJUSTED DISTRICT VALUATION
($6,651,454) / 1000 = 6,651.4540
3: #1 - #2 =

$25,448.8484
4: #3 X INCENTIVE MILLS (20.0) =

508,977.00

BASIC FORMULA

$1,015,151.00

SUPPLEMENT

0.00

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

$1,015,151.00

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

$1,015,151.00

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

**County:** 14 Cleveland  
**District:** I002 Moore

### Foundation Aid

**Foundation Weighted ADM (35,704.95) X Foundation Aid Factor ($1,620.00) =** $57,842,019.00

**Less Chargeables:**
- **Ad Valorem Chargeable** *increased millage due to personal property tax adjustment* $14,738,898.48
- **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)** $28,280,654.00

### 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 (72.77) X Inc. Weighted ADM (35,704.95) =** $2,598,249.2115
2. **Adjusted District Valuation ($915,887,714) / 1000 =** 915,887.7140
3. **#1 - #2 =** $1,682,361.4975
4. **#3 X Incentive Mills (20.0) =** 33,647,230.00

**Basic Formula** $62,361,172.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $62,361,172.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,075.40 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $62,361,172.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,846.58) X
FOUNDATION AID FACTOR ($1,620.00) = $40,251,459.60

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) $17,300,820.00

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 (72.77) X
INC. WEIGHTED ADM (24,846.58) =$1,808,085.66
2: ADJUSTED DISTRICT VALUATION
($822,892,151) / 1000 = 822,892.1510
3: #1 - #2 = 985,193.4756
4: #3 X INCENTIVE MILLS (20.0) = 19,703,870.00

BASIC FORMULA $37,438,162.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,438,162.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,438,162.00

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

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,394.13) X
FOUNDATION AID FACTOR ($1,620.00) = $7,118,490.60

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) $3,711,126.00

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 (72.77) X
INC. WEIGHTED ADM (4,394.13) = $319,760.8401
2: ADJUSTED DISTRICT VALUATION
($67,786,942) / 1000 = 67,786.9420
3: #1 - #2 = $251,973.8981
4: #3 X INCENTIVE MILLS (20.0) = 5,039,478.00
BASIC FORMULA $8,854,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,854,408.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,854,408.00

Initial Allocation - FY 2016
COUNTY: 14 CLEVELAND       DISTRICT:  I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.66) X FOUNDATION AID FACTOR ($1,620.00) = $2,873,329.20

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) $1,668,930.00

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 (72.77) X INC. WEIGHTED ADM (1,773.66) = $129,069.2382
2:  ADJUSTED DISTRICT VALUATION ($18,439,043) / 1000 = 18,439.0430
3:  #1 - #2 = $110,630.1952
4:  #3 X INCENTIVE MILLS (20.0) = 2,212,604.00

BASIC FORMULA $3,930,691.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,930,691.00

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 $3,930,691.00

Initial Allocation - FY 2016
COUNTY: 14 CLEVELAND  DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,019.28) X FOUNDATION AID FACTOR ($1,620.00) = $3,271,233.60

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) $1,946,314.00

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 (72.77) X INC. WEIGHTED ADM (2,019.28) = $146,943.0056
  2:  ADJUSTED DISTRICT VALUATION ($19,628,222) / 1000 = 19,628.2220
  3:  #1 - #2 = $127,314.7836
  4:  #3 X INCENTIVE MILLS (20.0) = 2,546,296.00

BASIC FORMULA $4,540,498.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,540,498.00

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 $4,540,498.00

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

**COUNTY: 15 COAL  DISTRICT: C004 COTTONWOOD**

### Foundation Aid:

**Foundation Weighted ADM (451.12) X**

\[
\text{Foundation Aid Factor} (\$1,620.00) = \frac{\text{Foundation Weighted ADM (451.12) X Foundation Aid Factor} (\$1,620.00)}{451.12} = \$730,814.40
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**: \$67,524.81
- **County 4 Mill Levy**: \(0.75000 \times \$65,385 = 49,038.75\)
- **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)**: \$571,472.00

### 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 (72.77) X**
   
   \[
   \text{Inc. Weighted ADM (451.12) =} \quad \$32,828.0024
   \]

2. **Adjusted District Valuation**
   
   \[
   \frac{(\$4,152,817) \times 1,000}{1,000} = 4,152.8170
   \]

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

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

\[
573,504.00
\]

**Basic Formula**: \$1,159,743.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)**

\[
\text{Basic State Aid} = \$1,159,743.00
\]

**Ocas Noncompliance Penalty**: 0.00

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

\[
\times 3,075.40 = \text{Class Size Penalty Amount} = 0.00
\]

**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**: \$1,159,743.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL  DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,465.57) X
FOUNDATION AID FACTOR ($1,620.00) = $2,374,223.40

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 (72.77) X
INC. WEIGHTED ADM (1,465.57) = $106,649.5289
2: ADJUSTED DISTRICT VALUATION
($69,219,989) / 1000 = 69,219.9890
3: #1 - #2 = $37,429.5399
4: #3 X INCENTIVE MILLS (20.0) = 748,591.00

BASIC FORMULA $823,151.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $823,151.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $823,151.00

Initial Allocation - FY 2016
Foundation Aid:

Foundation Weighted ADM (522.69) X Foundation Aid Factor ($1,620.00) = $846,757.80

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 99,256.00
REA Tax 93,363.00

Total Chargeables 842,423.51

Net Foundation Aid (Zero if less than zero) $4,334.00

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 (72.77) X
   Inc. Weighted ADM (522.69) = $38,036.1513

2: Adjusted District Valuation
   ($12,284,396) / 1000 = 12,284.3960

3: #1 - #2 = 25,751.7553

4: #3 X Incentive Mills (20.0) = 515,035.00

Basic Formula $541,512.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $541,512.00

OCAS Noncompliance Penalty

Class Size Grade Level Weighted Penalty (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 $541,512.00

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

COUNTY: 16 COMANCHE  DISTRICT: C048 FLOWER MOUND

<table>
<thead>
<tr>
<th>FOUNDATION AID:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (499.50) X</td>
<td>FOUNDATION AID FACTOR ($1,620.00) = $809,190.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>LESS CHARGEABLES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$166,493.16</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
</tbody>
</table>

| 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) | $561,561.00 |

<table>
<thead>
<tr>
<th>TRANSPORTATION:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (88.00) X PER CAPITA ($40.00) X</td>
<td>TRANSPORTATION FACTOR (1.39) = 4,893.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SALARY INCENTIVE AID:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.77) X</td>
<td>INC. WEIGHTED ADM (499.50) = $36,348.6150</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>($10,706,956) / 1000 = 10,706.9560</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$25,641.6590</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>512,833.00</td>
</tr>
</tbody>
</table>

| BASIC FORMULA | $1,079,287.00 |
| SUPPLEMENT | 0.00 |
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) | $1,079,287.00 |
| OCAS NONCOMPLIANCE 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 | $1,079,287.00

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

COUNTY: 16 COMANCHE  DISTRICT: C049 BISHOP

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (819.06) X
FOUNDATION AID FACTOR ($1,620.00) = $1,326,877.20

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) $980,872.00

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 (72.77) X
INC. WEIGHTED ADM (819.06) = $59,602.9962
2: ADJUSTED DISTRICT VALUATION
($13,885,748) / 1000 = 13,885.7480
3: #1 - #2 = $45,717.2482
4: #3 X INCENTIVE MILLS (20.0) = 914,345.00

BASIC FORMULA $1,916,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,916,088.00
X PRORATE FACTOR (1.0000000) $1,916,088.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,916,088.00

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

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,762.06) X
FOUNDATION AID FACTOR ($1,620.00) = $4,474,537.20

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) $1,765,401.00

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 (72.77) X
INC. WEIGHTED ADM (2,762.06) = $200,995.1062
2: ADJUSTED DISTRICT VALUATION
($105,872,189) / 1000 = 105,872.1890
3: #1 - #2 = $95,122.9172
4: #3 X INCENTIVE MILLS (20.0) = 1,902,458.00
BASIC FORMULA $3,769,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,769,874.00
X PRORATE FACTOR (1.0000000) $3,769,874.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,769,874.00

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

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (395.64) X
FOUNDATION AID FACTOR ($1,620.00) = $640,936.80

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) $335,315.00

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 (72.77) X
INC. WEIGHTED ADM (395.64) = $28,790.7228
2: ADJUSTED DISTRICT VALUATION
($5,074,179) / 1000 = 5,074.1790
3: #1 - #2 = $23,716.5438
4: #3 X INCENTIVE MILLS (20.0) = 474,331.00

BASIC FORMULA $826,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $826,945.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $826,945.00

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

COUNTY: 16 COMANCHE  DISTRICT: I003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.98) X
FOUNDATION AID FACTOR ($1,620.00) = $1,119,387.60

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) $610,652.00

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 (72.77) X
INC. WEIGHTED ADM (690.98) = $50,282.6146
2: ADJUSTED DISTRICT VALUATION
($9,678,721) / 1000 = 9,678.7210
3: #1 - #2 = $40,603.8936
4: #3 X INCENTIVE MILLS (20.0) = 812,078.00

BASIC FORMULA $1,451,200.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,451,200.00

X PRORATE FACTOR (1.000000) $1,451,200.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,451,200.00

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 ($1,620.00) = $951,037.20

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) $393,500.00

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 (72.77) X INC. WEIGHTED ADM (587.06) = $42,720.3562
2: ADJUSTED DISTRICT VALUATION ($16,262,545) / 1000 = 16,262.5450
3: #1 - #2 = $26,457.8112
4: #3 X INCENTIVE MILLS (20.0) = 529,156.00

BASIC FORMULA $939,658.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $939,658.00
X PRORATE FACTOR (1.000000) $939,658.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $939,658.00

Initial Allocation - FY 2016
COUNTY: 16 COMANCHE  
DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,224.22) X 
FOUNDATION AID FACTOR ($1,620.00) =  

$40,863,236.40

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) $23,134,136.00

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 (72.77) X 
INC. WEIGHTED ADM (25,224.22) = $1,835,566.4894
2: ADJUSTED DISTRICT VALUATION 
($428,073,679) / 1000 = 428,073.6790
3: #1 - #2 = $1,407,492.8104
4: #3 X INCENTIVE MILLS (20.0) = 28,149,856.00

BASIC FORMULA $51,583,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $51,583,752.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $51,583,752.00

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 ($1,620.00) = $1,201,813.20

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) $596,379.00

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 (72.77) X INC. WEIGHTED ADM (741.86) = $53,985.1522
2: ADJUSTED DISTRICT VALUATION ($14,272,863) / 1000 = 14,272.8630
3: #1 - #2 = $39,712.2892
4: #3 X INCENTIVE MILLS (20.0) = 794,246.00

BASIC FORMULA $1,410,006.00
SUPPLEMENT 0.00 $1,410,006.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,410,006.00
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 $1,410,006.00

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 ($1,620.00) = $5,140,843.20

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) $2,882,277.00

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 (72.77) X
INC. WEIGHTED ADM (3,173.36) = $230,925.4072
2: ADJUSTED DISTRICT VALUATION
($65,325,716) / 1000 = 65,325.7160
3: #1 - #2 = $165,599.6912
4: #3 X INCENTIVE MILLS (20.0) = 3,311,994.00

BASIC FORMULA $6,249,544.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,249,544.00
X PRORATE FACTOR (1.0000000) $6,249,544.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,249,544.00

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

COUNTY: 16 COMANCHE  DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.42) X
FOUNDATION AID FACTOR ($1,620.00) = $823,640.40

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) $290,385.00

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 (72.77) X
INC. WEIGHTED ADM (508.42) = $36,997.7234
2: ADJUSTED DISTRICT VALUATION
($8,898,058) / 1000 = 8,898.0580
3: #1 - #2 = $28,099.6654
4: #3 X INCENTIVE MILLS (20.0) = 561,993.00

BASIC FORMULA $878,053.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $878,053.00
X PRORATE FACTOR (1.0000000) $878,053.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $878,053.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY**: 17 COTTON  
**DISTRICT**: I001 WALTERS

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,104.28) X**

**FOUNDATION AID FACTOR ($1,620.00) =**  
$1,788,933.60

### 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)**  
$760,796.00

### 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 (72.77) X**

**INC. WEIGHTED ADM (1,104.28) =**  
$80,358.4556

2: **ADJUSTED DISTRICT VALUATION**

($17,252,980) / 1000 =  
$17,252,980

3: **#1 - #2 =**  
$63,105.4756

4: **#3 X INCENTIVE MILLS (20.0) =**  
$1,262,110.00

**BASIC FORMULA**  
$2,047,376.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  
$2,047,376.00

**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**  
$2,047,376.00

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

COUNTY: 17 COTTON   DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.09) X
FOUNDATION AID FACTOR ($1,620.00) = $531,505.80

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) $152,595.00

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 (72.77) X
INC. WEIGHTED ADM (328.09) = $23,875.1093
2: ADJUSTED DISTRICT VALUATION
($8,223,294) / 1000 = 8,223.2940
3: #1 - #2 = $15,651.8153
4: #3 X INCENTIVE MILLS (20.0) = 313,036.00

BASIC FORMULA $482,561.00
SUPPLEMENT 0.00 $482,561.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $482,561.00
PRORATE FACTOR (1.0000000) $482,561.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $482,561.00

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

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (422.31) X
FOUNDATION AID FACTOR ($1,620.00) = $684,142.20

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) $303,374.00

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 (72.77) X
INC. WEIGHTED ADM (422.31) = $30,731.4987
2: ADJUSTED DISTRICT VALUATION
($8,700,091) / 1000 = 8,700.0910
3: #1 - #2 = 22,031.4077
4: #3 X INCENTIVE MILLS (20.0) = 440,628.00

BASIC FORMULA $766,912.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $766,912.00
X PRORATE FACTOR (1.000000) $766,912.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $766,912.00

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
FOUNDATION AID FACTOR ($1,620.00) = $167,734.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $114,176.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,251) 7,688.25
SCHOOL LAND EARNINGS 8,598.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,252.00

TOTAL CHARGEABLES 169,714.71

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (103.54) = $7,534.6058
2: ADJUSTED DISTRICT VALUATION
($6,188,426) / 1000 = 6,188.4260
3: #1 - #2 = $1,346.1798
4: #3 X INCENTIVE MILLS (20.0) = 26,924.00

BASIC FORMULA $34,352.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $34,352.00
X PRORATE FACTOR (1.0000000) $34,352.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $34,352.00

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

COUNTY: 18 CRAIG               DISTRICT: I006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,061.60) X FOUNDATION AID FACTOR ($1,620.00) = $1,719,792.00

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) $419,590.00

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 (72.77) X INC. WEIGHTED ADM (1,061.60) = $77,252.6320
2: ADJUSTED DISTRICT VALUATION ($52,691,388) / 1000 = 52,691.3880
3: #1 - #2 = $24,561.2440
4: #3 X INCENTIVE MILLS (20.0) = 491,225.00

BASIC FORMULA $943,780.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $943,780.00
X PRORATE FACTOR (1.0000000) $943,780.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $943,780.00

Initial Allocation - FY 2016
COUNTY: 18 CRAIG    DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (699.11) x FOUNDATION AID FACTOR ($1,620.00) = $1,132,558.20

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) $564,624.00

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 (72.77) x INC. WEIGHTED ADM (699.11) = $50,874.2347
2:  ADJUSTED DISTRICT VALUATION ($12,901,748) / 1000 = 12,901.7480
3:  #1 - #2 = $37,972.4867
4:  #3 x INCENTIVE MILLS (20.0) = 759,450.00

BASIC FORMULA $1,354,501.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $1,354,501.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,354,501.00

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

COUNTY: 18 CRAIG        DISTRICT: I020 BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (355.74) X
FOUNDATION AID FACTOR ($1,620.00) = $576,298.80

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) $163,969.00

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 (72.77) X
   INC. WEIGHTED ADM (355.74) = $25,887.1998
2: ADJUSTED DISTRICT VALUATION
   ($7,585,193) / 1000 = 7,585.1930
3: #1 - #2 = $18,302.0068
4: #3 X INCENTIVE MILLS (20.0) = 366,040.00

TOTAL NET STATE AID $553,497.00

Initial Allocation - FY 2016
COUNTY: 18 CRAIG                DISTRICT: I065 VINITA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (2,703.96) X FOUNDATION AID FACTOR ($1,620.00) = $4,380,415.20

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) $2,431,555.00

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 (72.77) X INC. WEIGHTED ADM (2,703.96) = $196,767.1692
    2: ADJUSTED DISTRICT VALUATION ($43,442,908) / 1000 = 43,442.9080
    3: #1 - #2 = $153,324.2612
    4: #3 X INCENTIVE MILLS (20.0) = 3,066,485.00

BASIC FORMULA $5,577,626.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,577,626.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,577,626.00
COUNTY: 19 CREEK          DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.04) X  
FOUNDATION AID FACTOR ($1,620.00) = $2,119,024.80

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) $1,629,530.00

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 (72.77) X  
INC. WEIGHTED ADM (1,308.04) = $95,186.0708
2: ADJUSTED DISTRICT VALUATION  
($16,304,917) / 1000 = 16,304.9170
3: #1 - #2 = $78,881.1538
4: #3 X INCENTIVE MILLS (20.0) = 1,577,623.00

BASIC FORMULA $3,241,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,241,647.00
X PRORATE FACTOR (1.0000000) $3,241,647.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,241,647.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.71) X
FOUNDATION AID FACTOR ($1,620.00) = $341,350.20

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) $201,710.00

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 (72.77) X
INC. WEIGHTED ADM (210.71) = $15,333.3667
2: ADJUSTED DISTRICT VALUATION
($4,451,047) / 1000 = 4,451.0470
3: #1 - #2 = $10,882.3197
4: #3 X INCENTIVE MILLS (20.0) = 217,646.00

BASIC FORMULA $429,039.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $429,039.00
X PRORATE FACTOR (1.0000000) $429,039.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $429,039.00

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

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (459.24) X FOUNDATION AID FACTOR ($1,620.00) = $743,968.80

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) $532,915.00

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 (72.77) X INC. WEIGHTED ADM (459.24) = $33,418.8948
2: ADJUSTED DISTRICT VALUATION ($8,034,910) / 1000 = 8,034.9100
3: #1 - #2 = $25,383.9848
4: #3 X INCENTIVE MILLS (20.0) = 507,680.00

BASIC FORMULA $1,052,017.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,052,017.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,052,017.00

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

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (622.03) X
  FOUNDATION AID FACTOR ($1,620.00) = $1,007,688.60

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) $617,652.00

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 (72.77) X
      INC. WEIGHTED ADM (622.03) = $45,265.1231
  2: ADJUSTED DISTRICT VALUATION
      ($18,235,706) / 1000 = 18,235.7060
  3: #1 - #2 = $27,029.4171
  4: #3 X INCENTIVE MILLS (20.0) = 540,588.00

BASIC FORMULA $1,173,606.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,173,606.00

X PRORATE FACTOR (1.000000) $1,173,606.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,173,606.00

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

COUNTY: 19 CREEK           DISTRICT: I002 BRISTOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,834.56) X
FOUNDATION AID FACTOR ($1,620.00) = $4,591,987.20

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) $2,474,398.00

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 (72.77) X
INC. WEIGHTED ADM (2,834.56) = $206,270.9312
2: ADJUSTED DISTRICT VALUATION
($37,826,100) / 1000 = 37,826.1000
3: #1 - #2 = $168,444.8312
4: #3 X INCENTIVE MILLS (20.0) = 3,368,897.00

BASIC FORMULA $5,948,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,948,022.00
X PRORATE FACTOR (1.0000000) $5,948,022.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,948,022.00

Initial Allocation - FY 2016
COUNTY: 19 CREEK  DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,457.74) x
FOUNDATION AID FACTOR ($1,620.00) = $3,981,538.80

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) $2,176,031.00

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 (72.77) x
INC. WEIGHTED ADM (2,457.74) = $178,849.7398
2: ADJUSTED DISTRICT VALUATION
($33,144,845) / 1000 = 33,144.8450
3: #1 - #2 = $145,704.8948
4: #3 x INCENTIVE MILLS (20.0) = 2,914,098.00

BASIC FORMULA $5,145,769.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,145,769.00
X PRORATE FACTOR (1.0000000) $5,145,769.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,145,769.00

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

COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (946.99) X
FOUNDATION AID FACTOR ($1,620.00) = $1,534,123.80

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) $779,238.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (946.99) = $68,912.4623
2: ADJUSTED DISTRICT VALUATION
($14,826,676) / 1000 = 14,826.6760
3: #1 - #2 = $54,085.7863
4: #3 X INCENTIVE MILLS (20.0) = 1,081,716.00

BASIC FORMULA $1,881,962.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,881,962.00
X PRORATE FACTOR (1.0000000) $1,881,962.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,881,962.00

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

COUNTY: 19 CREEK          DISTRICT: I017 OLIVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (607.40) X FOUNDATION AID FACTOR ($1,620.00) = $983,988.00

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) $364,233.00

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 (72.77) X INC. WEIGHTED ADM (607.40) = $44,200.4980
  2: ADJUSTED DISTRICT VALUATION ($9,113,915) / 1000 = 9,113.9150
  3: #1 - #2 = $35,086.5830
  4: #3 X INCENTIVE MILLS (20.0) = 701,732.00
  BASIC FORMULA $1,098,658.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,098,658.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,098,658.00

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

COUNTY: 19 CREEK       DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,066.35) X 
FOUNDATION AID FACTOR ($1,620.00) = $1,727,487.00

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) $876,850.00

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 (72.77) X 
INC. WEIGHTED ADM (1,066.35) = $77,598.2895
2: ADJUSTED DISTRICT VALUATION
($26,177,708) / 1000 = 26,177.7080
3: #1 - #2 = $51,420.5815
4: #3 X INCENTIVE MILLS (20.0) = 1,028,412.00

BASIC FORMULA $1,926,959.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,926,959.00
X PRORATE FACTOR (1.0000000) $1,926,959.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,926,959.00

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

COUNTY: 19 CREEK          DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (479.82) X
FOUNDATION AID FACTOR ($1,620.00) = $777,308.40

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) $409,076.00

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 (72.77) X
INC. WEIGHTED ADM (479.82) = $34,916.5014
2: ADJUSTED DISTRICT VALUATION
($4,814,620) / 1000 = 4,814.6200
3: #1 - #2 = $30,101.8814
4: #3 X INCENTIVE MILLS (20.0) = 602,038.00
BASIC FORMULA $1,026,159.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,026,159.00
X PRORATE FACTOR (1.0000000) $1,026,159.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,026,159.00

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

COUNTY: 19 CREEK          DISTRICT: 1021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.11) X
FOUNDATION AID FACTOR ($1,620.00) = $1,033,738.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $387,031.01
*increased millage due to personal property tax adjustment
COUNTRY 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) $280,345.00

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 (72.77) X
INC. WEIGHTED ADM (638.11) = $46,435.2647
2: ADJUSTED DISTRICT VALUATION
($24,857,483) / 1000 = 24,857.4830
3: #1 - #2 = $21,577.7817
4: #3 X INCENTIVE MILLS (20.0) = 431,556.00
BASIC FORMULA $746,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $746,028.00
X PRORATE FACTOR (1.0000000) $746,028.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $746,028.00

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

COUNTY: 19 CREEK   DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,772.29) X
FOUNDATION AID FACTOR ($1,620.00) = $2,871,109.80

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) $1,410,828.00

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 (72.77) X
INC. WEIGHTED ADM (1,772.29) = $128,969.5433
2: ADJUSTED DISTRICT VALUATION
($30,201,469) / 1000 = 30,201.4690
3: #1 - #2 = $98,768.0743
4: #3 X INCENTIVE MILLS (20.0) = 1,975,361.00
BASIC FORMULA $3,448,025.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,448,025.00
X PRORATE FACTOR (1.0000000) $3,448,025.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = 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 $3,448,025.00

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

COUNTY: 19 CREEK       DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,384.11) X
FOUNDATION AID FACTOR ($1,620.00) = $10,342,258.20

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) $4,868,765.00

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 (72.77) X
INC. WEIGHTED ADM (6,384.11) = $464,571.6847
2: ADJUSTED DISTRICT VALUATION ($150,744,282) / 1000 = 150,744.2820
3: #1 - #2 = $313,827.4027
4: #3 X INCENTIVE MILLS (20.0) = 6,276,548.00

BASIC FORMULA $11,268,520.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,268,520.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,268,520.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TENTATIVE STATE ALLOCATION</strong></td>
<td></td>
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<tr>
<td><strong>COUNTY:</strong> 19 CREEK</td>
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<tr>
<td><strong>DISTRICT:</strong> I039 DRUMRIGHT</td>
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<td><strong>FOUNDATION AID:</strong></td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (986.82) X</td>
<td>$1,598,648.40</td>
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<td>FOUNDATION AID FACTOR ($1,620.00) =</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($80,373)</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>92,104.00</td>
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<td>GROSS PRODUCTION</td>
<td>53,802.00</td>
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<td>MOTOR VEHICLE</td>
<td>272,755.00</td>
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<td>REA TAX</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$847,859.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
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<td>REGULAR A.D.H. (504.00) X PER CAPITA ($55.00) X</td>
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<td>TRANSPORTATION FACTOR (1.39) =</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.77) X</td>
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<td>INC. WEIGHTED ADM (986.82) =</td>
<td>$71,810.8914</td>
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<td>2: ADJUSTED DISTRICT VALUATION</td>
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<tr>
<td>($16,241,206) / 1000 =</td>
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<td>3: #1 - #2 =</td>
<td>$55,569.6854</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,997,784.00</td>
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<td><strong>SUPPLEMENT</strong></td>
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<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,997,784.00</td>
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<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
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<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
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<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
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<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,997,784.00</td>
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Initial Allocation - FY 2016
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<th>Category</th>
<th>Amount</th>
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<td><strong>Foundation Aid:</strong></td>
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<tr>
<td>Foundation Weighted ADM (787.89) X</td>
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<tr>
<td>Foundation Aid Factor ($1,620.00) =</td>
<td>$1,276,381.80</td>
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<td><strong>Less Chargeables:</strong></td>
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<td>Ad Valorem Chargeable*</td>
<td>$437,414.19</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 ($73,559)</td>
<td>55,169.25</td>
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<tr>
<td>School Land Earnings</td>
<td>60,836.00</td>
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<tr>
<td>Gross Production</td>
<td>62,762.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>220,785.00</td>
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<td>REA Tax</td>
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<td><strong>Total Chargeables</strong></td>
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<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
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<td><strong>Transportation:</strong></td>
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<tr>
<td>Regular A.D.H. (256.00) X Per Capita ($106.00) X</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
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<td><strong>Salary Incentive Aid:</strong></td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) X</td>
<td>$57,334.7553</td>
</tr>
<tr>
<td>Inc. Weighted ADM (787.89) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>27,168.5830</td>
</tr>
<tr>
<td>($27,168,583) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$30,166.1723</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>603,323.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$926,589.00</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>$926,589.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,075.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$926,589.00</td>
</tr>
</tbody>
</table>

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 ($1,620.00) =**  
  $$1,576,000.80$$

### 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)**  
$$241,283.00$$

### 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 (72.77) X INC. WEIGHTED ADM (972.84) =**  
   $$70,793.5668$$

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

3. **#1 - #2**  
   $$27,548.4088$$

4. **#3 X INCENTIVE MILLS (20.0) =**  
   $$550,968.00$$

**BASIC FORMULA**  
$$834,160.00$$

**SUPPLEMENT**  
$$0.00$$

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$$834,160.00$$

### OCAS NONCOMPLIANCE PENALTY:

**$0.00**

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

- **X $3,075.40 = CLASS SIZE PENALTY AMOUNT**  
  $$0.00$$

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

**$0.00**

### ADMINISTRATIVE COSTS PENALTY

**$0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

**$0.00**

### GENERAL FUND BALANCE PENALTY

**$0.00**

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

**TOTAL NET STATE AID**  
$$834,160.00$$

---

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,421.96) X
FOUNDATION AID FACTOR ($1,620.00) =  

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)  $2,092,668.00

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 (72.77) X
INC. WEIGHTED ADM (3,421.96) = $249,016.0292

2:  ADJUSTED DISTRICT VALUATION
($94,064,890) / 1000 = 94,064.8900

3:  #1 - #2 = 154,951.1392

4:  #3 X INCENTIVE MILLS (20.0) = 3,099,023.00

BASIC FORMULA  $5,267,591.00

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)  

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,267,591.00

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)**
- **FOUNDATION AID FACTOR ($1,620.00)**

\[
\text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = 3,918.12 \times 1,620.00 = \$6,347,354.40
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
- 

\[
\text{AD VALOREM CHARGEABLE} = 1,105,675.69
\]

*increased millage due to personal property tax adjustment*

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

\[
\text{COUNTY 4 MILL LEVY} = 0.75000 \times 428,405 = 321,303.75
\]

### SCHOOL LAND EARNINGS

- **366,596.00**

### GROSS PRODUCTION

- **366,596.00**

### REA TAX

- **78,763.00**

**TOTAL CHARGEABLES**

\[
\text{TOTAL CHARGEABLES} = 3,158,078.44
\]

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

\[
\text{NET FOUNDATION AID} = 3,189,276.00
\]

### TRANSPORTATION:

- **REGULAR A.D.H. (711.00)**
  - **REGULAR A.D.H. ($59.00)**
  - **TRANSPORTATION FACTOR (1.39)**

\[
\text{TRANSPORTATION} = 711.00 \times 59.00 \times 1.39 = 58,309.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.77)**
   - **INC. WEIGHTED ADM (3,918.12)**

\[
\text{INCENTIVE AID} = 72.77 \times 3,918.12 = 285,121.5924
\]

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

3. **#1 - #2**

\[
\text{#1 - #2} = 285,121.5924 - 69,541.2590 = 215,580.3334
\]

4. **#3**
   - **#3 X INCENTIVE MILLS (20.0)**

\[
\text{#3} = 215,580.3334 \times 20.0 = 4,311,607.00
\]

**BASIC FORMULA**

\[
\text{BASIC FORMULA} = 7,559,192.00
\]

**SUPPLEMENT**

\[
\text{SUPPLEMENT} = 0.00
\]

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

\[
\text{BASIC STATE AID} = 7,559,192.00
\]

**X PRORATE FACTOR (1.0000000)**

\[
\text{PRORATE FACTOR} = 1.0000000
\]

**OCAS NONCOMPLIANCE PENALTY**

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

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

\[
\text{CLASS SIZE PENALTY} = 0.00
\]

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

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

**TOTAL ADDITIONS/REDUCTIONS**

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

**TOTAL NET STATE AID**

\[
\text{TOTAL NET STATE AID} = 7,559,192.00
\]

---

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (233.97) X FOUNDATION AID FACTOR ($1,620.00) = $379,031.40

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 (72.77) X
     INC. WEIGHTED ADM (233.97) = $17,025.9969
  2: ADJUSTED DISTRICT VALUATION ($38,313,407) / 1000 = 38,313.4070
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

  BASIC FORMULA $11,190.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,190.00
  X PRORATE FACTOR (1.000000) $11,190.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  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
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (257.05) X
FUNDATION AID FACTOR ($1,620.00) = $416,421.00

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) $303,812.00

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 (72.77) X
INC. WEIGHTED ADM (257.05) = $18,705.5285
2: ADJUSTED DISTRICT VALUATION
($2,638,059) / 1000 = 2,638.059
3: #1 - #2 = $16,067.4695
4: #3 X INCENTIVE MILLS (20.0) = 321,349.00
BASIC FORMULA $637,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $637,485.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $637,485.00

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 ($1,620.00) = $295,066.80

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) $242,376.00

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 (72.77) X
INC. WEIGHTED ADM (182.14) = $13,254.3278
2:  ADJUSTED DISTRICT VALUATION
($619,939) / 1000 = 619.9390
3:  #1 - #2 = 12,634.3888
4:  #3 X INCENTIVE MILLS (20.0) = 252,688.00

BASIC FORMULA $502,495.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $502,495.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $502,495.00

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

COUNTY:  21 DELAWARE  DISTRICT:  C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.58) X
FOUNDATION AID FACTOR ($1,620.00) = $618,159.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,253.06
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($45,850) 34,387.50
SCHOOL LAND EARNINGS 34,681.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,044.00
TOTAL CHARGEABLES 233,365.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $384,794.00

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 (72.77) X
INC. WEIGHTED ADM (381.58) = $27,767.5766

2:  ADJUSTED DISTRICT VALUATION
($8,279,611) / 1000 = 8,279.6110

3:  #1 - #2 = $19,487.9656

4:  #3 X INCENTIVE MILLS (20.0) = 389,759.00

BASIC FORMULA $786,171.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $786,171.00

X PRORATE FACTOR (1.0000000) $786,171.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $786,171.00

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

COUNTY: 21 DELAWARE    DISTRICT: I001 JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,875.87) X
FOUNDATION AID FACTOR ($1,620.00) = $4,658,909.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $780,749.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($347,149) 260,361.75
SCHOOL LAND EARNINGS 261,640.00
GROSS PRODUCTION 51.00
MOTOR VEHICLE 667,515.00
REA TAX 160,760.00
TOTAL CHARGEABLES 2,131,077.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,527,832.00

TRANSPORTATION:
REGULAR A.D.H.(1,344.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 119,562.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,875.87) = $209,277.0599
2: ADJUSTED DISTRICT VALUATION
($47,155,032) / 1000 = 47,155.0320
3: #1 - #2 = $162,122.0279
4: #3 X INCENTIVE MILLS (20.0) = 3,242,441.00
BASIC FORMULA $5,889,835.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,889,835.00
X PRORATE FACTOR (1.000000) $5,889,835.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,889,835.00

Initial Allocation - FY 2016
COUNTY: 21 DELAWARE        DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,976.71) X
FOUNDATION AID FACTOR ($1,620.00) =  $6,442,270.20

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) $1,660,453.00

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 (72.77) X
   INC. WEIGHTED ADM (3,976.71) = 289,385.1867
2: ADJUSTED DISTRICT VALUATION
   ($186,848,574) / 1000 = 186,848.5740
3: #1 - #2 = 102,536.6127
4: #3 X INCENTIVE MILLS (20.0) = 2,050,732.00
BASIC FORMULA $3,814,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,814,372.00
X PRORATE FACTOR (1.0000000) $3,814,372.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,814,372.00

Initial Allocation - FY 2016
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 07/06/2015

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: 1003 KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.09) X
FOUNDATION AID FACTOR ($1,620.00) = $2,473,885.80

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) $1,635,611.00

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 (72.77) X
INC. WEIGHTED ADM (1,527.09) = $111,126.3393
2: ADJUSTED DISTRICT VALUATION
($12,313,268) / 1000 = 12,313.2680
3: #1 - #2 = $98,813.0713
4: #3 X INCENTIVE MILLS (20.0) = 1,976,261.00

BASIC FORMULA $3,670,591.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,670,591.00
X PRORATE FACTOR (1.0000000) $3,670,591.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,670,591.00

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

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,002.83) X
FOUNDATION AID FACTOR ($1,620.00) = $1,624,584.60

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) $981,488.00

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 (72.77) X
INC. WEIGHTED ADM (1,002.83) = $72,975.9391
2: ADJUSTED DISTRICT VALUATION
($8,463,172) / 1000 = 8,463.1720
3: #1 - #2 = $64,512.7671
4: #3 X INCENTIVE MILLS (20.0) = 1,290,255.00

BASIC FORMULA $2,309,267.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,309,267.00
X PRORATE FACTOR (1.000000) $2,309,267.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,309,267.00

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 ($1,620.00) = $710,418.60

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) $373,497.00

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 (72.77) X
   INC. WEIGHTED ADM (438.53) = $31,911.8281
2: ADJUSTED DISTRICT VALUATION
   ($4,738,119) / 1000 = 4,738.1190
3: #1 - #2 = $27,173.7091
4: #3 X INCENTIVE MILLS (20.0) = 543,474.00

BASIC FORMULA $935,536.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $935,536.00
X PRORATE FACTOR (1.0000000) $935,536.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $935,536.00

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 ($1,620.00) = $1,111,417.20

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 (72.77) X INC. WEIGHTED ADM (686.06) = $49,924.5862
2: ADJUSTED DISTRICT VALUATION ($18,954,541) / 1000 = 18,954.5410
3: #1 - #2 = $30,970.0452
4: #3 X INCENTIVE MILLS (20.0) = $619,401.00

BASE FORMULA $649,389.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $649,389.00
X PRORATE FACTOR (1.0000000) $649,389.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $649,389.00

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 ($1,620.00) = $1,387,530.00

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 (72.77) X  
INC. WEIGHTED ADM (856.50) = 62,327.5050

2: ADJUSTED DISTRICT VALUATION  
($49,888,037) / 1000 = 49,888.0370

3: #1 - #2 = 12,439.4680

4: #3 X INCENTIVE MILLS (20.0) = 248,789.00

BASIC FORMULA 283,100.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 283,100.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 283,100.00

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

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (208.38) X
FOUNDATION AID FACTOR ($1,620.00) = $337,575.60

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 (72.77) X
INC. WEIGHTED ADM (208.38) = $15,163.8126
2: ADJUSTED DISTRICT VALUATION
($42,764,760) / 1000 = 42,764.7600
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $4,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,178.00

X PRORATE FACTOR (1.0000000) $4,178.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,178.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TENTATIVE STATE ALLOCATION</strong></td>
<td></td>
</tr>
<tr>
<td><strong>COUNTY:</strong> 23 ELLIS</td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT:</strong> I002 FARGO</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
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</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (354.91) X</strong></td>
<td>$574,954.20</td>
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<tr>
<td><strong>FOUNDATION AID FACTOR ($1,620.00)</strong></td>
<td>$574,954.20</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>$577,857.83</td>
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<td><strong>GROSS PRODUCTION</strong></td>
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<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>$32,169.00</td>
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<tr>
<td><strong>REASABLE TAX</strong></td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,765,080.33</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td><strong>REGULAR A.D.H. (112.00) X PER CAPITA ($125.00) X</strong></td>
<td>$19,460.00</td>
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<tr>
<td><strong>TRANSPORTATION FACTOR (1.39)</strong></td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>1: INC. AID GUARANTEE FACTOR (72.77) X</strong></td>
<td>$25,826.807</td>
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<td><strong>INC. WEIGHTED ADM (354.91)</strong></td>
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<td><strong>2: ADJUSTED DISTRICT VALUATION</strong></td>
<td>$33,431,769</td>
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<tr>
<td><strong>($33,431,769) / 1000</strong></td>
<td>$33,431.7690</td>
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<tr>
<td><strong>3: #1 - #2</strong></td>
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<tr>
<td><strong>4: #3 X INCENTIVE MILLS (20.0)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$19,460.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
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</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$19,460.00</td>
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<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
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</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>
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</tr>
<tr>
<td><strong>X $3,075.40 = CLASS SIZE PENALTY AMOUNT</strong></td>
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</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
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</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>AND REDUCTIONS</strong></td>
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</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$19,460.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
COUNTY: 23 ELLIS               DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR ($1,620.00) =                     $754,855.20

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 (72.77) X
INC. WEIGHTED ADM (465.96) =            $33,907.9092
2:  ADJUSTED DISTRICT VALUATION
($26,506,815) / 1000 =                  26,506.8150
3:  #1 - #2 =                                  $7,401.0942
4:  #3 X INCENTIVE MILLS (20.0) =                                 148,022.00
BASIC FORMULA $165,200.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $165,200.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $165,200.00

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

**COUNTY:** 23 ELLIS  
**DISTRICT:** I039 GAGE

## Foundation Aid:

- **Foundation Weighted ADM (154.62) X**
  - **Foundation Aid Factor ($1,620.00) =** $250,484.40

## Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - **COUNTY 4 MILL LEVY (0.75000) X ($44,642)**
  - **School Land Earnings**
  - **Gross Production**
  - **Motor Vehicle**
  - **REA Tax**

  **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 (72.77) X**
   - **Inc. Weighted ADM (154.62) =** $11,251.6974
2. **Adjusted District Valuation**
   - **($8,643,938) / 1000 =** 8,643,938
3. **#1 - #2 =** $2,607.7594
4. **#3 X Incentive Mills (20.0) =** 52,155.00

**Basic Formula**

- **$54,244.00**

**Supplement**

- **0.00**

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

- **$54,244.00**

**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**

- **$54,244.00**

---

Initial Allocation - FY 2016
COUNTY: 23 ELLIS            DISTRICT: I042 SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR ($1,620.00) = $1,159,223.40

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 (72.77) X
INC. WEIGHTED ADM (715.57) = $52,072.0289
2: ADJUSTED DISTRICT VALUATION
($26,190,032) / 1000 = 26,190.0320
3: #1 - #2 = $25,881.9969
4: #3 X INCENTIVE MILLS (20.0) = 517,640.00

BASIC FORMULA $534,818.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $534,818.00
X PRORATE FACTOR (1.0000000) $534,818.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $534,818.00

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

COUNTY: 24 GARFIELD  DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.42) X
FOUNDATION AID FACTOR ($1,620.00) =  $982,400.40

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) $358,303.00

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 (72.77) X
INC. WEIGHTED ADM (606.42) =  $44,129.1834

2:  ADJUSTED DISTRICT VALUATION
($14,187,145) / 1000 =  14,187.1450

3:  #1 - #2 =  $29,942.0384

4:  #3 X INCENTIVE MILLS (20.0) =  598,841.00

BASIC FORMULA  $974,597.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $974,597.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $974,597.00

Initial Allocation - FY 2016
COUNTY:  24  GARFIELD            DISTRICT:  I018  KREMLIN-HILLSDALE

FOUNDATION AID:

  FOUNDATION WEIGHTED ADM (469.00) X
  FOUNDATION AID FACTOR ($1,620.00) =                  $759,780.00

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)                  $9,046.00

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 (72.77) X
     INC. WEIGHTED ADM (469.00) =                        $34,129.1300

  2: ADJUSTED DISTRICT VALUATION
     ($25,564,787) / 1000 =                             25,564.7870

  3: #1 - #2 =                                                $8,564.3430

  4: #3  X INCENTIVE MILLS (20.0) =                             171,287.00

BASIC FORMULA                                      $208,784.00

SUPPLEMENT                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)            $208,784.00

X PRORATE FACTOR (1.0000000)                           $208,784.00

OCAS NONCOMPLIANCE PENALTY                             $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.40 = CLASS SIZE PENALTY AMOUNT                 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%            0.00

ADMINISTRATIVE COSTS PENALTY                          0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS            0.00

GENERAL FUND BALANCE PENALTY                          0.00

TOTAL ADDITIONS/REDUCTIONS                             0.00

TOTAL NET STATE AID                                      $208,784.00

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

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,550.62) X
FOUNDATION AID FACTOR ($1,620.00) = $2,512,004.40

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) $792,366.00

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 (72.77) X
INC. WEIGHTED ADM (1,550.62) = $112,838.6174
2: ADJUSTED DISTRICT VALUATION
($51,056,752) / 1000 = 51,056.7520
3: #1 - #2 = $61,781.8654
4: #3 X INCENTIVE MILLS (20.0) = 1,235,637.00
BASIC FORMULA $2,068,369.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,068,369.00
X PRORATE FACTOR (1.0000000) $2,068,369.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,068,369.00

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 ($1,620.00) = $1,022,803.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,091.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,573) 55,179.75
SCHOOL LAND EARNINGS 55,713.00
GROSS PRODUCTION 45,547.00
MOTOR VEHICLE 183,232.00
REA TAX 21,651.00
TOTAL CHARGEABLES 709,414.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $313,389.00

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 (72.77) X
INC. WEIGHTED ADM (631.36) = $45,944.0672
2: ADJUSTED DISTRICT VALUATION
($20,858,768) / 1000 = 20,858.7680
3: #1 - #2 = $25,085.2992
4: #3 X INCENTIVE MILLS (20.0) = 501,706.00

BASIC FORMULA $842,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $842,973.00
X PRORATE FACTOR (1.0000000) $842,973.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $842,973.00

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 ($1,620.00) =** $1,414,778.40

### Less Chargeables:

- **Ad Valorem Chargeable**
  
- 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)** $86,761.00

### 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 (72.77) X**
   
2. **Adjusted District Valuation**
   
3. **#1 - #2 =** 249,012.00

**BASIC FORMULA** $383,203.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement)** $383,203.00

**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** $383,203.00

---

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 ($1,620.00) = $20,754,856.80

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) $10,467,334.00

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 (72.77) X
INC. WEIGHTED ADM (12,811.64) = $932,303.0428
2: ADJUSTED DISTRICT VALUATION
($223,484,636) / 1000 = 223,484.6360
3: #1 - #2 = $708,818.4068
4: #3 X INCENTIVE MILLS (20.0) = 14,176,368.00

BASIC FORMULA $24,782,917.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,782,917.00
X PRORATE FACTOR (1.0000000) $24,782,917.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,782,917.00

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

COUNTY: 24 GARFIELD       DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.05) X
FOUNDATION AID FACTOR ($1,620.00) = $858,681.00

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) $387,504.00

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 (72.77) X
   INC. WEIGHTED ADM (530.05) = $38,571.7385
2: ADJUSTED DISTRICT VALUATION
   ($10,034,729) / 1000 = 10,034.7290
3: #1 - #2 = $28,537.0095
4: #3 X INCENTIVE MILLS (20.0) = 570,740.00
BASIC FORMULA $980,762.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $980,762.00
X PRORATE FACTOR (1.0000000) $980,762.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $980,762.00

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

COUNTY: 24 GARFIELD   DISTRICT: 1094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (578.44) X FOUNDATION AID FACTOR ($1,620.00) = $937,072.80

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) $185,930.00

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 (72.77) X INC. WEIGHTED ADM (578.44) = $42,093.0788
2: ADJUSTED DISTRICT VALUATION ($25,381,812) / 1000 = 25,381.8120
3: #1 - #2 = $16,711.2668
4: #3 X INCENTIVE MILLS (20.0) = 334,225.00
BASIC FORMULA $549,156.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $549,156.00
X PRORATE FACTOR (1.0000000) $549,156.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $549,156.00

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 ($1,620.00) = $1,028,343.60

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) $741,054.00

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 (72.77) X
INC. WEIGHTED ADM (634.78) = $46,192.9406
2:  ADJUSTED DISTRICT VALUATION
($9,866,823) / 1000 = 9,866.8230
3:  #1 - #2 = $36,326.1176
4:  #3 X INCENTIVE MILLS (20.0) = 726,522.00

BASIC FORMULA $1,484,594.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,484,594.00
X PRORATE FACTOR (1.0000000) $1,484,594.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,484,594.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,155.39) X Foundation Aid Factor ($1,620.00) =</td>
<td>$1,871,731.80</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$218,080.34</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>$98,187.75</td>
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<td>County 4 Mill Levy (0.75000) X ($130,917)</td>
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<tr>
<td>School Land Earnings</td>
<td>105,271.00</td>
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<tr>
<td>Gross Production</td>
<td>452,441.00</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$665,755.00</td>
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<td>Transportation:</td>
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<tr>
<td>Regular A.D.H. (395.00) X Per Capita ($81.00) X Transportation Factor (1.39) =</td>
<td>44,473.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) X INC. WEIGHTED ADM (1,155.39) =</td>
<td>$84,077.7303</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($13,226,003) / 1000 =</td>
<td>13,226.0030</td>
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<tr>
<td>3: #1 - #2 = $70,851.7273</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,417,035.00</td>
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<tr>
<td>Basic Formula</td>
<td>$2,127,263.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$2,127,263.00</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments due to additions and reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
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<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$2,127,263.00</td>
</tr>
</tbody>
</table>
COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.66) X FOUNDATION AID FACTOR ($1,620.00) = $736,549.20

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) $212,943.00

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 (72.77) X INC. WEIGHTED ADM (454.66) = $33,085.6082
2: ADJUSTED DISTRICT VALUATION ($6,728,636) / 1000 = 6,728.6360
3: #1 - #2 = 26,356.9722
4: #3 X INCENTIVE MILLS (20.0) = 527,139.00

BASIC FORMULA $753,568.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $753,568.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $753,568.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (608.83) X
FOUNDATION AID FACTOR ($1,620.00) = $986,304.60

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) $54,389.00

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 (72.77) X
INC. WEIGHTED ADM (608.83) = $44,304.5591
2:  ADJUSTED DISTRICT VALUATION
($15,480,979) / 1000 = 15,480.9790
3:  #1 - #2 = $28,823.5801
4:  #3 X INCENTIVE MILLS (20.0) = 576,472.00
BASIC FORMULA $647,716.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $647,716.00
X PRORATE FACTOR (1.0000000) $647,716.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $647,716.00

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

**COUNTY:** 25 GARVIN  
**DISTRICT:** I009 LINDSAY

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,937.11) x FOUNDATION AID FACTOR ($1,620.00) =** $3,138,118.20

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
  - 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)**  
= $381,598.00

### 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 (72.77) x INC. WEIGHTED ADM (1,937.11) =** $140,963.4947
2. **ADJUSTED DISTRICT VALUATION**  
   - ($51,875,223) / 1000  
   - = 51,875.2230
3. **#1 - #2 =** $89,088.2717
4. **#3 x INCENTIVE MILLS (20.0) =** 1,781,765.00

**BASIC FORMULA**  
= $2,246,000.00

**SUPPLEMENT**  
= 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) =** $2,246,000.00

**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**  
= $2,246,000.00

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Initial Allocation - FY 2016
COUNTY: 25 GARVIN          DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,206.03) X
FOUNDATION AID FACTOR ($1,620.00) = $3,573,768.60

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) $1,051,079.00

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 (72.77) X
INC. WEIGHTED ADM (2,206.03) = $160,532.8031
2: ADJUSTED DISTRICT VALUATION ($39,137,614) / 1000 = 39,137.6140
3: #1 - #2 = $121,395.1891
4: #3 X INCENTIVE MILLS (20.0) = 2,427,904.00
BASIC FORMULA $3,515,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,515,519.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,515,519.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TENTATIVE STATE ALLOCATION</strong></td>
<td></td>
</tr>
<tr>
<td>County: 25 Garvin</td>
<td></td>
</tr>
<tr>
<td>District: I038 Wynnewood</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,110.72) X</td>
<td>$1,799,366.40</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,620.00)</td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,361,836.70</td>
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<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 ($134,454)</td>
<td>100,840.50</td>
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<tr>
<td>School Land Earnings</td>
<td>107,983.00</td>
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<td>Gross Production</td>
<td>465,252.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>344,882.00</td>
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<tr>
<td>Rea Tax</td>
<td>114,130.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$2,494,924.20</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (405.00) X Per Capita ($77.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>43,347.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) X</td>
<td>$80,827.0944</td>
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<tr>
<td>Inc. Weighted ADM (1,110.72)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($85,025,575) / 1000 =</td>
<td>85,025,575</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>$43,347.00</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>$43,347.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,075.40 = 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>$43,347.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 25 GARVIN DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (.913.62) X
FOUNDATION AID FACTOR ($1,620.00) = $1,480,064.40

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) $19,101.00

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 (72.77) X
INC. WEIGHTED ADM (.913.62) = $66,484.1274
2: ADJUSTED DISTRICT VALUATION
($28,448,376) / 1000 = 28,448.3760
3: #1 - #2 = $38,035.7514
4: #3 X INCENTIVE MILLS (20.0) = 760,715.00

BASIC FORMULA $816,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $816,721.00
X PRORATE FACTOR (1.0000000) $816,721.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $816,721.00

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

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (433.53) X
FOUNDATION AID FACTOR ($1,620.00) = $702,318.60

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) $432,589.00

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 (72.77) X
INC. WEIGHTED ADM (433.53) = $31,547.9781

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

3: #1 - #2 = $20,060.1491

4: #3 X INCENTIVE MILLS (20.0) = 401,203.00

BASIC FORMULA $846,719.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $846,719.00
X PRORATE FACTOR (1.0000000) $846,719.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $846,719.00

Initial Allocation - FY 2016
COUNTY: 26 GRADY  DISTRICT: C096 MIDDLEBERG

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (331.58) X  
FOUNDATION AID FACTOR ($1,620.00) =  

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$255,214.29</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($35,105)</td>
<td>26,328.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>32,093.00</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>48,726.00</td>
</tr>
<tr>
<td><strong>TENTATIVE STATE ALLOCATION</strong></td>
<td>362,362.04</td>
</tr>
</tbody>
</table>

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$174,798.00

**TRANSPORTATION:**

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. AID GUARANTEE FACTOR (72.77) X</td>
<td>$24,129.0766</td>
</tr>
<tr>
<td>ADJUSTED DISTRICT VALUATION ($15,420,803) / 1000</td>
<td>15,420.8030</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>8,708.2736</td>
</tr>
<tr>
<td>#3 X INCENTIVE MILLS (20.0) =</td>
<td>174,165.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>366,574.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>366,574.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = 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>366,574.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 26 GRADY  DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.76) X
FOUNDATION AID FACTOR ($1,620.00) = $924,631.20

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) $620,838.00

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 (72.77) X
INC. WEIGHTED ADM (570.76) = $41,534.2052

2:  ADJUSTED DISTRICT VALUATION
($7,317,461) / 1000 = 7,317.4610

3:  #1 - #2 = $34,216.7442

4:  #3 X INCENTIVE MILLS (20.0) = 684,335.00

BASIC FORMULA $1,324,322.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,324,322.00

X PRORATE FACTOR (1.0000000) $1,324,322.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,324,322.00

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
FOUND SUMMARY AID FACTOR ($1,620.00) = $6,509,289.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,275,295.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($404,461) 303,345.75
SCHOOL LAND EARNINGS 370,015.00
GROSS PRODUCTION 1,341,048.00
MOTOR VEHICLE 1,162,670.00
REA TAX 16,062.00
TOTAL CHARGEABLES 4,468,436.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,040,853.00

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 (72.77) X
INC. WEIGHTED ADM (4,018.08) = $292,395.6816
2: ADJUSTED DISTRICT VALUATION
($80,817,235) / 1000 = 80,817.2350
3: #1 - #2 = $211,578.4466
4: #3 X INCENTIVE MILLS (20.0) = 4,231,569.00
BASIC FORMULA $6,329,897.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,329,897.00
X PRORATE FACTOR (1.0000000) $6,329,897.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,329,897.00

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

COUNTY: 26 GRADY                DISTRICT: I002 MINCO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (883.41) X
  FOUNDATION AID FACTOR ($1,620.00) = $1,431,124.20

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 (72.77) X
     INC. WEIGHTED ADM (883.41) = $64,285.7457
  2: ADJUSTED DISTRICT VALUATION
     ($46,083,862) / 1000 = 46,083.8620
  3: #1 - #2 = $18,201.8837
  4: #3 X INCENTIVE MILLS (20.0) = 364,038.00
BASIC FORMULA $397,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $397,752.00
X PRORATE FACTOR (1.0000000) $397,752.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $397,752.00

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

COUNTY: 26 GRADY
DISTRICT: I051 NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR ($1,620.00) = $1,416,447.00

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) $272,539.00

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 (72.77) X
INC. WEIGHTED ADM (874.35) = $63,626.4495
2: ADJUSTED DISTRICT VALUATION ($24,204,019) / 1000 = 24,204.0190
3: #1 - #2 = $39,422.4305
4: #3 X INCENTIVE MILLS (20.0) = 788,449.00
BASIC FORMULA $1,102,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,102,096.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,102,096.00

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 ($1,620.00) = $837,070.20

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 (72.77) X
   INC. WEIGHTED ADM (516.71) = $37,600.9867
2: ADJUSTED DISTRICT VALUATION
   ($24,687,973) / 1000 = 24,687.9730
3: #1 - #2 = $12,913.0137
4: #3 X INCENTIVE MILLS (20.0) = 258,260.00

BASIC FORMULA $284,656.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $284,656.00
X PRORATE FACTOR (1.0000000) $284,656.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $284,656.00

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 ($1,620.00) = $1,475,026.20

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) $166,441.00

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 (72.77) X
INC. WEIGHTED ADM (910.51) = $66,257.8127
2: ADJUSTED DISTRICT VALUATION
($22,352,960) / 1000 = 22,352.9600
3: #1 - #2 = $43,904.8527
4: #3 X INCENTIVE MILLS (20.0) = 878,097.00

BASIC FORMULA $1,083,069.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,083,069.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,083,069.00

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 ($1,620.00) = $3,640,010.40

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) $1,281,377.00

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 (72.77) X
INC. WEIGHTED ADM (2,246.92) = $163,508.3684
2: ADJUSTED DISTRICT VALUATION
($35,282,153) / 1000 = 35,282.1530
3: #1 - #2 = $128,226.2154
4: #3 X INCENTIVE MILLS (20.0) = 2,564,524.00
BASIC FORMULA $3,902,000.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,902,000.00
X PRORATE FACTOR (1.0000000) $3,902,000.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,902,000.00

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

COUNTY: 26 GRADY        DISTRICT: I097 TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,606.04) X
FOUNDATION AID FACTOR ($1,620.00) = $4,221,784.80

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) $983,428.00

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 (72.77) X
INC. WEIGHTED ADM (2,606.04) = $189,641.5308
2: ADJUSTED DISTRICT VALUATION
($62,782,650) / 1000 = 62,782.6500
3: #1 - #2 = $126,858.8808
4: #3 X INCENTIVE MILLS (20.0) = 2,537,178.00

BASIC FORMULA $3,580,283.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,580,283.00
X PRORATE FACTOR (1.0000000) $3,580,283.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,580,283.00

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

COUNTY: 26 GRADY    DISTRICT: I099 VERDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.33) X
FOUNDATION AID FACTOR ($1,620.00) = $716,574.60

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) $12,384.00

TRANSPORTATION:
REGULAR A.D.H. (152.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 19,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
   INC. WEIGHTED ADM (442.33) = $32,188.3541
2: ADJUSTED DISTRICT VALUATION
   ($10,322,835) / 1000 = 10,322.8350
3: #1 - #2 = $21,865.5191
4: #3 X INCENTIVE MILLS (20.0) = 437,310.00
BASIC FORMULA $468,709.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $468,709.00
X PRORATE FACTOR (1.0000000) $468,709.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $468,709.00

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

COUNTY: 26 GRADY  DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR ($1,620.00) = $1,289,665.80

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 (72.77) X
INC. WEIGHTED ADM (796.09) = $57,931.4693
2: ADJUSTED DISTRICT VALUATION
($32,661,481) / 1000 = 32,661.4810
3: #1 - #2 = $25,269.9883
4: #3 X INCENTIVE MILLS (20.0) = 505,400.00

BASIC FORMULA $553,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $553,926.00

X PRORATE FACTOR (1.0000000) $553,926.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $553,926.00

Initial Allocation - FY 2016
B17004WX (W=WITHOUT)  OKLAHOMA STATE DEPARTMENT OF EDUCATION  07/06/2015

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY:  27  GRANT  DISTRICT:  I054  MEDFORD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (597.46) X
  FOUNDATION AID FACTOR ($1,620.00) =  $967,885.20

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 (72.77) X
      INC. WEIGHTED ADM (597.46) =  $43,477.1642
  2:  ADJUSTED DISTRICT VALUATION
      ($81,296,445) / 1000 =  81,296.4450
  3:  #1 - #2 =  0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA  $18,803.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $18,803.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $18,803.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT  DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (672.34) X
  FOUNDATION AID FACTOR ($1,620.00) = $1,089,190.80

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $973,870.15
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($218,041) 163,530.75
  SCHOOL LAND EARNINGS 51,355.00
  GROSS PRODUCTION 1,086,618.00
  MOTOR VEHICLE 154,327.00
  REA TAX 63,774.00
  TOTAL CHARGEABLES 2,493,474.90

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

TRANSPORTATION:
  REGULAR A.D.H.(133.00) X PER CAPITA ($125.00) X
  TRANSPORTATION FACTOR (1.39) = 23,109.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.77) X
     INC. WEIGHTED ADM (672.34) = $48,926.1818
  2: ADJUSTED DISTRICT VALUATION
     ($58,842,401) / 1000 = 58,842.4010
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 23,109.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 23,109.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,109.00

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

COUNTY:  27 GRANT  DISTRICT:  I095  DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.21) X
FOUNDATION AID FACTOR ($1,620.00) = $666,160.20

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 (72.77) X
INC. WEIGHTED ADM (411.21) = $29,923.7517
2: ADJUSTED DISTRICT VALUATION
($23,974,985) / 1000 = 23,974.9850
3: #1 - #2 = $5,948.7667
4: #3 X INCENTIVE MILLS (20.0) = 118,975.00

BASIC FORMULA $142,269.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $142,269.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $142,269.00

Initial Allocation - FY 2016
COUNTY: 28 GREER  DISTRICT: 1001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,292.49) X
FOUNDATION AID FACTOR ($1,620.00) = $2,093,833.80

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) $1,271,962.00

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 (72.77) X INC. WEIGHTED ADM (1,292.49) = $94,054.4973
2: ADJUSTED DISTRICT VALUATION ($14,905,372) / 1000 = 14,905.3720
3: #1 - #2 = $79,149.1253
4: #3 X INCENTIVE MILLS (20.0) = 1,582,983.00

BASIC FORMULA $2,895,964.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,895,964.00

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 $2,895,964.00

Initial Allocation - FY 2016
COUNTY: 28 GREER
DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR ($1,620.00) = $845,461.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,368.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,103) 23,327.25
SCHOOL LAND EARNINGS 41,593.00
GROSS PRODUCTION 296.00
MOTOR VEHICLE 130,960.00
REA TAX 100,462.00
TOTAL CHARGEABLES 434,006.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,455.00

TRANSPORTATION:
REGULAR A.D.H. (44.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,214.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (521.89) = $37,977.9353
2: ADJUSTED DISTRICT VALUATION
($8,000,478) / 1000 = 8,000.4780
3: #1 - #2 = $29,977.4573
4: #3 X INCENTIVE MILLS (20.0) = 599,549.00
BASIC FORMULA $1,021,218.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,021,218.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,021,218.00

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

COUNTY: 29 HARMON
DISTRICT: I066 HOLLIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,076.19) X
FOUNDATION AID FACTOR ($1,620.00) = $1,743,427.80

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) $903,158.00

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 (72.77) X
INC. WEIGHTED ADM (1,076.19) = $78,314.3463
2: ADJUSTED DISTRICT VALUATION
($17,427,324) / 1000 = 17,427.3240
3: #1 - #2 = $60,887.0223
4: #3 X INCENTIVE MILLS (20.0) = 1,217,740.00

BASIC FORMULA $2,147,825.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,147,825.00
X PRORATE FACTOR (1.000000) $2,147,825.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,147,825.00

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

**Tentative State Allocation**

### County: 30 Harper  District: I001 Laverne

**Foundation Aid:**

- Foundation Weighted ADM (940.89) x 
  - Foundation Aid Factor ($1,620.00) = $1,524,241.80

**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 (72.77) X 
   - Inc. Weighted ADM (940.89) = $68,468.5653
2. Adjusted District Valuation 
   - ($41,545,207) / 1000 = 41,545.2070
3. #1 - #2 = $26,923.3583
4. #3 X Incentive Mills (20.0) = 538,467.00

- **Basic Formula** $568,876.00
- **Supplement** 0.00
- **Basic State Aid (Basic Formula + Supplement)** x Prorate Factor (1.0000000) $568,876.00
- **Ocas Noncompliance Penalty** 0.00
- **Class Size Grade Level Weighted Penalty (0.00)**
  - X $3,075.40 = Class Size Penalty Amount 0.00
- **Penalty for Per Pupil Revenue in Excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions and Reductions** 0.00
- **General Fund Balance Penalty** 0.00
- **Total Additions/Reductions** 0.00

- **Total Net State Aid** $568,876.00

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

### Tentative State Allocation

**County**: 30 Harper  
**District**: I004 Buffalo

**Foundation Aid**:
- **Foundation Weighted ADM (635.97) X**  
  - **Foundation Aid Factor ($1,620.00) =** $1,030,271.40
- **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)** $36,962.00

**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 (72.77) X Inc. Weighted ADM (635.97) =** $46,279.5369
2. **Adjusted District Valuation** ($21,110,534) / 1000 = 21,110.5340
3. **#1 - #2 =** $25,169.0029
4. **#3 X Incentive Mills (20.0) =** 503,380.00

**Basic Formula**  $548,931.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)**  $548,931.00

**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**  $548,931.00

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Initial Allocation - FY 2016
COUNTY: 31 HASKELL  DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (227.69) X
FOUNDATION AID FACTOR ($1,620.00) = $368,857.80

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) $269,408.00

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 (72.77) X
INC. WEIGHTED ADM (227.69) = $16,569.0013
2: ADJUSTED DISTRICT VALUATION
($2,786,983) / 1000 = 2,786.9830
3: #1 - #2 = $13,782.0183
4: #3 X INCENTIVE MILLS (20.0) = 275,640.00
BASIC FORMULA $552,929.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $552,929.00
X PRORATE FACTOR (1.000000) $552,929.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $552,929.00

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

COUNTY:  31 HASKELL  DISTRICT:  I013 KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (339.74) X
FOUNDATION AID FACTOR ($1,620.00) = $550,378.80

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) $236,667.00

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 (72.77) X
INC. WEIGHTED ADM (339.74) = $24,722.8798
2:  ADJUSTED DISTRICT VALUATION
($9,216,311) / 1000 = 9,216.3110
3:  #1 - #2 = $15,506.5688
4:  #3 X INCENTIVE MILLS (20.0) = 310,131.00

BASIC FORMULA $568,154.00

SUPPLEMENT 0.00 $568,154.00

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 $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $568,154.00

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

**Tentative State Allocation**

**County:** 31 Haskell  | **District:** I020 Stigler

### Foundation Aid:
- **Foundation Weighted ADM (2,177.14) X**
- **Foundation Aid Factor ($1,620.00) =** $3,526,966.80

#### Less Chargeables:
- **Ad Valorem Chargeable** \* $451,855.69
- **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)** $2,053,866.00

### 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 (72.77) X**
   - **Inc. Weighted ADM (2,177.14) =** $158,430.4778
2. **Adjusted District Valuation** ($28,400,735) / 1000 = 28,400.7350
3. **#1 - #2 =** $130,029.7428
4. **#3 X Incentive Mills (20.0) =** 2,600,595.00

**Basic Formula** $4,755,809.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $4,755,809.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **$3,075.40 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $4,755,809.00

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Initial Allocation - FY 2016
COUNTY:  31 HASKELL  
DISTRICT:  I037 MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.66) X
FOUNDATION AID FACTOR ($1,620.00) = $726,829.20

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) $457,844.00

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 (72.77) X INC. WEIGHTED ADM (448.66) = $32,648.9882
2: ADJUSTED DISTRICT VALUATION ($5,400,070) / 1000 = 5,400.0700
3: #1 - #2 = $27,248.9182
4: #3 X INCENTIVE MILLS (20.0) = 544,978.00

BASIC FORMULA $1,021,337.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,021,337.00
X PRORATE FACTOR (1.0000000) $1,021,337.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,021,337.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.18) X
FOUNDATION AID FACTOR ($1,620.00) = $1,160,211.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* $114,803.87
\*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,725) 31,293.75
SCHOOL LAND EARNINGS 65,961.00
GROSS PRODUCTION 27,188.00
MOTOR VEHICLE 185,085.00
REA TAX 66,221.00

TOTAL CHARGEABLES 490,552.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $669,659.00

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 (72.77) X
INC. WEIGHTED ADM (716.18) = $52,116.4186

2: ADJUSTED DISTRICT VALUATION
($6,879,500) / 1000 = 6,879.5000

3: #1 - #2 = $45,236.9186

4: #3 X INCENTIVE MILLS (20.0) = 904,738.00

BASIC FORMULA $1,609,750.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,609,750.00

X PRORATE FACTOR (1.000000) $1,609,750.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,609,750.00

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

COUNTY: 32 HUGHES  DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (540.06) X
FOUNDATION AID FACTOR ($1,620.00) = $874,897.20

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) $266,276.00

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 (72.77) X
INC. WEIGHTED ADM (540.06) = $39,300.1662
2: ADJUSTED DISTRICT VALUATION
($17,010,425) / 1000 = 17,010.4250
3: #1 - #2 = $22,289.7412
4: #3 X INCENTIVE MILLS (20.0) = 445,795.00
BASIC FORMULA $744,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $744,347.00
X PRORATE FACTOR (1.0000000) $744,347.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $744,347.00

Initial Allocation - FY 2016
COUNTY: 32 HUGHES  DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.90) X
FOUNDATION AID FACTOR ($1,620.00) =

$1,279,638.00

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) $494,528.00

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 (72.77) X
INC. WEIGHTED ADM (789.90) = $57,481.0230
2: ADJUSTED DISTRICT VALUATION
($10,045,801) / 1000 = 10,045.8010
3: #1 - #2 = $47,435.2220
4: #3 X INCENTIVE MILLS (20.0) = 948,704.00

BASIC FORMULA $1,482,873.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,482,873.00

X PRORATE FACTOR (1.000000) $1,482,873.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,482,873.00

Initial Allocation - FY 2016
COUNTY:  32  HUGHES  
DISTRICT:  I035  HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,871.92) X
FOUNDATION AID FACTOR ($1,620.00) =                   $3,032,510.40

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) $1,044,435.00

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 (72.77) X
INC. WEIGHTED ADM (1,871.92) =                  $136,219.6184
2:  ADJUSTED DISTRICT VALUATION
($40,326,353) / 1000 =                  40,326.3530
3:  #1 - #2 =                  $95,893.2654
4:  #3 X INCENTIVE MILLS (20.0) =                               1,917,865.00

BASIC FORMULA $3,031,547.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,031,547.00
X PRORATE FACTOR (1.000000) $3,031,547.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,031,547.00

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

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,620.00) = $560,098.80

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 (72.77) X
INC. WEIGHTED ADM (345.74) = $25,159.4998
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
PRORATE FACTOR (1.0000000) $16,854.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,854.00

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

### Tentative State Allocation

**County:** Hughes  
**District:** 1054 Stuart

### Foundation Aid:

- **Foundation Weighted ADM (466.20) X Foundation Aid Factor ($1,620.00)**
  
- **Less Chargeables:**
  - Ad Valorem Chargeable* $490,281.33  
  - *increased millage due to personal property tax adjustment 
  - County 4 Mill Levy (0.75000) X ($59,591) 44,693.25 
  - School Land Earnings 41,667.00  
  - Gross Production 95,770.00  
  - Motor Vehicle 108,597.00  
  - REA Tax 24,786.00 

**Total Chargeables:** 805,794.58

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

### Transportation:

- **Regular A.D.H. (244.00) X Per Capita ($92.00) X Transportation Factor (1.39)**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (466.20)**
   
2. **Adjusted District Valuation ($30,100,264) / 1000 = 30,100.2640**

3. **#1 - #2 = $3,825.1100**

4. **#3 X Incentive Mills (20.0) = 76,502.00**

**Basic Formula:** $107,705.00

**Supplement:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $107,705.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid:** $107,705.00

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

COUNTY: 33 JACKSON  DISTRICT: I001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.90) X
FOUNDATION AID FACTOR ($1,620.00) = $1,107,918.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,823.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,117) 39,087.75
SCHOOL LAND EARNINGS 69,651.00
GROSS PRODUCTION 11,122.00
MOTOR VEHICLE 174,150.00
REA TAX 33,456.00

TOTAL CHARGEABLES 487,290.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $620,628.00

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 (72.77) X
INC. WEIGHTED ADM (683.90) = $49,767.4030
2: ADJUSTED DISTRICT VALUATION ($9,982,967) / 1000 = 9,982.9670
3: #1 - #2 = $39,784.4360
4: #3 X INCENTIVE MILLS (20.0) = 795,689.00

BASIC FORMULA $1,462,917.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,462,917.00
X PRORATE FACTOR (1.0000000) $1,462,917.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,462,917.00

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

COUNTY: 33 JACKSON  DISTRICT: 1014 DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.75) X FOUNDATION AID FACTOR ($1,620.00) = $537,435.00

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) $188,711.00

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 (72.77) X INC. WEIGHTED ADM (331.75) = $24,141.4475
2: ADJUSTED DISTRICT VALUATION ($9,118,751) / 1000 = 9,118.751
3: #1 - #2 = $15,022.6965
4: #3 X INCENTIVE MILLS (20.0) = 300,454.00

BASIC FORMULA $507,863.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $507,863.00
X PRORATE FACTOR (1.0000000) $507,863.00

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 $507,863.00

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

COUNTY: 33 JACKSON
DISTRICT: I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,840.79) X
FOUNDATION AID FACTOR ($1,620.00) = $9,462,079.80

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) $5,148,773.00

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 (72.77) X
INC. WEIGHTED ADM (5,840.79) = $425,034.2883
2: ADJUSTED DISTRICT VALUATION
($89,424,606) / 1000 = 89,424.6060
3: #1 - #2 = $335,609.6823
4: #3 X INCENTIVE MILLS (20.0) = 6,712,194.00

BASIC FORMULA $11,983,608.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,983,608.00
X PRORATE FACTOR (1.0000000) $11,983,608.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,983,608.00

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

COUNTY: 33 JACKSON
DISTRICT: I025 ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (212.84) X
FOUNDATION AID FACTOR ($1,620.00) = $344,800.80

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) $83,393.00

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 (72.77) X
INC. WEIGHTED ADM (212.84) = $15,488.3668
2: ADJUSTED DISTRICT VALUATION
($7,943,795) / 1000 = 7,943.7950
3: #1 - #2 = $7,544.5718
4: #3 X INCENTIVE MILLS (20.0) = 150,891.00

BASIC FORMULA $236,141.00

SUPPLEMENT 0.00 $236,141.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $236,141.00
X PRORATE FACTOR (1.0000000) $236,141.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $236,141.00

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

COUNTY: 33 JACKSON   DISTRICT: I035 OLUSTEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.21) X  
FOUNDATION AID FACTOR ($1,620.00) = $509,020.20

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) $264,764.00

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 (72.77) X
     INC. WEIGHTED ADM (314.21) = $22,865.0617
  2: ADJUSTED DISTRICT VALUATION
     ($4,082,414) / 1000 = 4,082.4140
  3: #1 - #2 = $18,782.6477
  4: #3 X INCENTIVE MILLS (20.0) = 375,653.00

BASIC FORMULA $645,060.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $645,060.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $645,060.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON  DISTRICT: I054 BLAIR

FOUNDATION AID:
FOUNdATION WEIGHTED ADM (496.53) X
FOUNDATION AID FACTOR ($1,620.00) = $804,378.60

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) $473,845.00

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 (72.77) X INC. WEIGHTED ADM (496.53) = $36,132.4881
2: ADJUSTED DISTRICT VALUATION ($6,259,058) / 1000 = 6,259.0580
3: #1 - #2 = 29,873.4301
4: #3 X INCENTIVE MILLS (20.0) = 597,469.00

BASIC FORMULA $1,085,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,085,909.00
X PRORATE FACTOR (1.0000000) $1,085,909.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,085,909.00

Initial Allocation - FY 2016
Initial Allocation - FY 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY: 34 JEFFERSON, DISTRICT: C003 TERRAL</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (173.25) X Foundation Aid Factor ($1,620.00) =</td>
<td>$280,665.00</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$47,455.30</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 ($9,355)</td>
<td>7,016.25</td>
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<tr>
<td>School land earnings</td>
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<tr>
<td>Gross production</td>
<td>0.00</td>
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<td>Motor vehicle</td>
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<td>REA Tax</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
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<tr>
<td>Regular A.D.H. (24.00) X Per Capita ($156.00) X Transportation Factor (1.39)</td>
<td>5,204.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (173.25) =</td>
<td>$12,607.4025</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($2,904,241) / 1000 =</td>
<td>2,904.2410</td>
</tr>
<tr>
<td>3: #1 - #2 = $9,703.1615</td>
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</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>194,063.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$394,911.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$394,911.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>$394,911.00</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>
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</tr>
<tr>
<td>X $3,075.40 = Class Size Penalty Amount</td>
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</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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</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>$394,911.00</td>
</tr>
</tbody>
</table>
COUNTY:  34  JEFFERSON           DISTRICT:  I001  RYAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (564.80) X
  FOUNDATION AID FACTOR ($1,620.00) =  $914,976.00

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)  $507,048.00

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 (72.77) X
      INC. WEIGHTED ADM (564.80) =  $41,100.4960
  2:  ADJUSTED DISTRICT VALUATION
      ($6,800,900) / 1000 =  6,800.9000
  3:  #1 - #2 =  $34,299.5960
  4:  #3 X INCENTIVE MILLS (20.0) =  685,992.00

BASIC FORMULA  $1,218,786.00
SUPPLEMENT  0.00  $1,218,786.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,218,786.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,218,786.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON  DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR ($1,620.00) = $1,442,998.80

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) $685,763.00

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 (72.77) X
INC. WEIGHTED ADM (890.74) = $64,819.1498

2:  ADJUSTED DISTRICT VALUATION
($12,610,206) / 1000 = 12,610.2060

3:  #1 - #2 = $52,208.9438

4:  #3 X INCENTIVE MILLS (20.0) = 1,044,179.00

BASIC FORMULA $1,770,608.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,770,608.00

X PRORATE FACTOR (1.0000000) $1,770,608.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,770,608.00

Initial Allocation - FY 2016
COUNTY: 34 JEFFERSON  DISTRICT: I023 WAURIKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (836.89) X
  FOUNDATION AID FACTOR ($1,620.00) = $1,355,761.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $223,844.42
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($54,581) 40,935.75
  SCHOOL LAND EARNINGS 61,492.00
  GROSS PRODUCTION 56,385.00
  MOTOR VEHICLE 222,029.00
  REA TAX 127,402.00
  TOTAL CHARGEABLES $732,088.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $623,674.00

TRANSPORTATION:
  REGULAR A.D.H. (298.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 38,108.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.77) X
     INC. WEIGHTED ADM (836.89) = $60,900.4853
  2: ADJUSTED DISTRICT VALUATION
     ($13,472,338) / 1000 = 13,472.3380
  3: #1 - #2 = $47,428.1473
  4: #3 X INCENTIVE MILLS (20.0) = 948,563.00

BASIC FORMULA $1,610,345.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,610,345.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,610,345.00

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

COUNTY: 35 JOHNSTON     DISTRICT: C007 MANSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR ($1,620.00) = $328,762.80

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) $157,714.00

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 (72.77) X
INC. WEIGHTED ADM (202.94) = $14,767.9438
2: ADJUSTED DISTRICT VALUATION
($6,757,720) / 1000 = 6,757.7200
3: #1 - #2 = $8,010.2238
4: #3 X INCENTIVE MILLS (20.0) = 160,204.00

BASIC FORMULA $326,847.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $326,847.00
X PRORATE FACTOR (1.0000000) $326,847.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $326,847.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (191.17) X Foundation Aid Factor ($1,620.00) =</td>
<td>$309,695.40</td>
</tr>
<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$83,149.29</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($16,506)</td>
<td>12,379.50</td>
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<tr>
<td>School Land Earnings</td>
<td>14,683.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>10,713.00</td>
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<td><strong>Total Chargeables</strong></td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
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<td><strong>Transportation:</strong></td>
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<tr>
<td>Regular A.D.H. (74.00) X Per Capita ($88.00) X Transportation Factor (1.39) =</td>
<td>9,052.00</td>
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<tr>
<td><strong>Salary Incentive Aid:</strong></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (191.17) =</td>
<td>$13,911.4409</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($5,265,946) / 1000 =</td>
<td>5,265.9460</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$8,645.4949</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>172,910.00</td>
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<td><strong>Basic Formula</strong></td>
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<tr>
<td><strong>Supplement</strong></td>
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<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
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<tr>
<td>X Prorate Factor (1.000000)</td>
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<td>Ocass Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,075.40 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$370,733.00</td>
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</tbody>
</table>

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

COUNTY: 35 JOHNSTON                  DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (279.23) X
FOUNDATION AID FACTOR ($1,620.00) =           $452,352.60

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) $21,541.00

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 (72.77) X
INC. WEIGHTED ADM (279.23) = $20,319.5671
2: ADJUSTED DISTRICT VALUATION
   ($15,301,677) / 1000 = 15,301.6770
3: #1 - #2 = $5,017.8901
4: #3 X INCENTIVE MILLS (20.0) = 100,358.00

BASIC FORMULA $140,193.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $140,193.00

X PRORATE FACTOR (1.0000000) $140,193.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $140,193.00

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 ($1,620.00) = $2,473,966.80**

#### 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) $1,188,392.00**

#### 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 (72.77) X INC. WEIGHTED ADM (1,527.14) = $111,129.9778**
2. **ADJUSTED DISTRICT VALUATION ($23,771,334) / 1000 = 23,771.3340**
3. **#1 - #2 = $87,358.6438**
4. **#3 X INCENTIVE MILLS (20.0) = 1,747,173.00**

- **BASIC FORMULA $3,000,529.00**
- **SUPPLEMENT 0.00**
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,000,529.00**

- **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 $3,000,529.00**

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

COUNTY:  35  JOHNSTON  DISTRICT:  I029  MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (334.23) X
FOUNDATION AID FACTOR ($1,620.00) =  $541,452.60

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)  $181,175.00

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 (72.77) X
INC. WEIGHTED ADM (334.23) =  $24,321.9171
2:  ADJUSTED DISTRICT VALUATION
($8,225,744) / 1000 =  8,225.7440
3:  #1 - #2 =  $16,096.1731
4:  #3 X INCENTIVE MILLS (20.0) =  321,923.00
BASIC FORMULA  $519,874.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $519,874.00
X PRORATE FACTOR (1.0000000)  $519,874.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $519,874.00

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

COUNTY: 35 JOHNSTON     DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR ($1,620.00) = $582,211.80

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) $255,130.00

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 (72.77) X
   INC. WEIGHTED ADM (359.39) = $26,152.8103
2: ADJUSTED DISTRICT VALUATION
   ($7,049,312) / 1000 = 7,049.3120
3: #1 - #2 = 19,103.4983
4: #3 X INCENTIVE MILLS (20.0) = 382,070.00

BASIC FORMULA $654,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $654,660.00

X PRORATE FACTOR (1.000000) $654,660.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $654,660.00

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

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.78) X
FOUNDATION AID FACTOR ($1,620.00) = $712,443.60

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) $349,142.00

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 (72.77) X
INC. WEIGHTED ADM (439.78) = $32,002.7906
2: ADJUSTED DISTRICT VALUATION
($8,492,124) / 1000 = 8,492.1240
3: #1 - #2 = 23,510.6666
4: #3 X INCENTIVE MILLS (20.0) = 470,213.00
BASIC FORMULA $837,578.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $837,578.00
X PRORATE FACTOR (1.0000000) $837,578.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $837,578.00

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

COUNTY: 36 KAY  DISTRICT: C027 PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (187.43) X
FOUNDATION AID FACTOR ($1,620.00) = $303,636.60

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) $83,198.00

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 (72.77) X
INC. WEIGHTED ADM (187.43) = $13,639.2811
2: ADJUSTED DISTRICT VALUATION
($7,650,661) / 1000 = 7,650.6610
3: #1 - #2 = 5,988.6201
4: #3 X INCENTIVE MILLS (20.0) = 119,772.00

BASIC FORMULA $215,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $215,246.00
X PRORATE FACTOR (1.0000000) $215,246.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $215,246.00

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 ($1,620.00) = $227,140.20

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 (72.77) X
INC. WEIGHTED ADM (140.21) = $10,203.0817

2: ADJUSTED DISTRICT VALUATION
($11,458,522) / 1000 = 11,458.5220

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $11,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,284.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,284.00

Initial Allocation - FY 2016
COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,221.60) X
  FOUNDATION AID FACTOR ($1,620.00) = $3,598,992.00

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) $1,579,947.00

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 (72.77) X
      INC. WEIGHTED ADM (2,221.60) = $161,665.8320
  2:  ADJUSTED DISTRICT VALUATION
      ($37,122,653) / 1000 = 37,122.6530
  3:  #1 - #2 = $124,543.1790
  4:  #3 X INCENTIVE MILLS (20.0) = 2,490,864.00

BASIC FORMULA $4,130,620.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,130,620.00
X PRORATE FACTOR (1.0000000) $4,130,620.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,130,620.00

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

COUNTY: 36 KAY
DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,293.44) X
FOUNDATION AID FACTOR ($1,620.00) = $13,435,372.80

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) $4,973,319.00

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 (72.77) X
INC. WEIGHTED ADM (8,293.44) = $603,513.6288
2: ADJUSTED DISTRICT VALUATION
($234,152,702) / 1000 = 234,152.7020
3: #1 - #2 = $369,360.9268
4: #3 X INCENTIVE MILLS (20.0) = 7,387,219.00
BASIC FORMULA $12,494,662.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,494,662.00
X PRORATE FACTOR (1.000000) $12,494,662.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $12,494,662.00

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

COUNTY: 36 KAY  DISTRICT: I087 TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,111.30) X FOUNDATION AID FACTOR ($1,620.00) = $1,800,306.00

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) $715,450.00

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 (72.77) X INC. WEIGHTED ADM (1,111.30) = $80,869.3010
2: ADJUSTED DISTRICT VALUATION ($23,478,277) / 1000 = 23,478.2770
3: #1 - #2 = $57,391.0240
4: #3 X INCENTIVE MILLS (20.0) = 1,147,820.00
BASIC FORMULA $1,884,626.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,884,626.00
X PRORATE FACTOR (1.0000000) $1,884,626.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,884,626.00

Initial Allocation - FY 2016
COUNTY: 36 KAY           DISTRICT: I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,335.94) X
FOUNDATION AID FACTOR ($1,620.00) = $2,164,222.80

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) $924,689.00

TRANSPORTATION:
REGULAR A.D.H.(518.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 66,242.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,335.94) = $97,216.3538
2: ADJUSTED DISTRICT VALUATION
($22,685,179) / 1000 = 22,685.1790
3: #1 - #2 = $74,531.1748
4: #3 X INCENTIVE MILLS (20.0) = 1,490,623.00
BASIC FORMULA $2,481,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,481,554.00
X PRORATE FACTOR (1.0000000) $2,481,554.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,481,554.00

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 ($1,620.00) = $562,204.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $164,240.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,293) 34,719.75
SCHOOL LAND EARNINGS 29,296.00
GROSS PRODUCTION 103,199.00
MOTOR VEHICLE 114,239.00
REA TAX 99,323.00
TOTAL CHARGEABLES 545,017.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,187.00

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 (72.77) X
INC. WEIGHTED ADM (347.04) = $25,254.1008
2: ADJUSTED DISTRICT VALUATION
($10,271,469) / 1000 = 10,271.4690
3: #1 - #2 = $14,982.6318
4: #3 X INCENTIVE MILLS (20.0) = 299,653.00

BASIC FORMULA $330,968.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $330,968.00
X PRORATE FACTOR (1.0000000) $330,968.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $330,968.00

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 ($1,620.00) = $779,997.60**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($57,680)**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

**TOTAL CHARGEABLES**
- **620,279.51**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
- **$159,718.00**

### 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 (72.77) X**
- **INC. WEIGHTED ADM (481.48) = $35,037.2996**
- **2: ADJUSTED DISTRICT VALUATION**
  - **($15,564,163) / 1000 = $15,564.1630**
- **3: #1 - #2 = $19,473.1366**
- **4: #3 X INCENTIVE MILLS (20.0) = $389,463.00**

**BASIC FORMULA**
- **$578,035.00**

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **X PRORATE FACTOR (1.0000000) = $578,035.00**

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,075.40 = CLASS SIZE PENALTY AMOUNT = $0.00**

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

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

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

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

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

**TOTAL NET STATE AID**
- **$578,035.00**

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

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,253.61) X FOUNDATION AID FACTOR ($1,620.00) = $3,650,848.20

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) $700,207.00

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 (72.77) X INC. WEIGHTED ADM (2,253.61) = $163,995.1997
2: ADJUSTED DISTRICT VALUATION ($60,075,525) / 1000 = 60,075.5250
3: #1 - #2 = $103,919.6747
4: #3 X INCENTIVE MILLS (20.0) = 2,078,393.00

BASIC FORMULA $2,835,208.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,835,208.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,835,208.00

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

COUNTY: 37 KINGFISHER
DISTRICT: I016 HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,569.69) X
FOUNDATION AID FACTOR ($1,620.00) = $2,542,897.80

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) $590,623.00

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 (72.77) X
INC. WEIGHTED ADM (1,569.69) = $114,226.3413
2: ADJUSTED DISTRICT VALUATION
($40,261,139) / 1000 = 40,261.1390
3: #1 - #2 = $73,965.2023
4: #3 X INCENTIVE MILLS (20.0) = 1,479,304.00
BASIC FORMULA $2,121,210.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,121,210.00
X PRORATE FACTOR (1.0000000) $2,121,210.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,121,210.00

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)**
  - **$1,620.00**
- **FOUNDATION AID FACTOR ($1,620.00)**
  - **$1,195,074.00**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - **$723,238.34**
- **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 (72.77) X**
   - **INC. WEIGHTED ADM (737.70)**
     - **$53,682.4290**
2. **ADJUSTED DISTRICT VALUATION**
   - ($46,957,410) / 1000 =
     - **46,957.4100**
3. **#1 - #2 =**
   - **$6,725.0190**
4. **#3 X INCENTIVE MILLS (20.0) =**
   - **134,500.00**

**BASIC FORMULA**

- **$161,355.00**

**SUPPLEMENT**

- **$0.00**

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

- **$161,355.00**

**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**

- **$161,355.00**
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.58) X
FOUNDATION AID FACTOR ($1,620.00) = $846,579.60

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 (72.77) X
INC. WEIGHTED ADM (522.58) = $38,028.1466
2: ADJUSTED DISTRICT VALUATION ($34,071,740) / 1000 = 34,071.7400
3: #1 - #2 = $3,956.4066
4: #3 X INCENTIVE MILLS (20.0) = 79,128.00

BASIC FORMULA $101,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $101,763.00
X PRORATE FACTOR (1.0000000) $101,763.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $101,763.00

Initial Allocation - FY 2016
COUNTY:  38 KIOWA               DISTRICT:  I001  HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,356.88) X  
FOUNDATION AID FACTOR ($1,620.00) =  $2,198,145.60

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)  $1,001,284.00

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 (72.77) X  
INC. WEIGHTED ADM (1,356.88) =  $98,740.1576
2:  ADJUSTED DISTRICT VALUATION  
($27,082,847) / 1000 =  27,082.8470
3:  #1 - #2 =  $71,657.3106
4:  #3 X INCENTIVE MILLS (20.0) =  1,433,146.00
BASIC FORMULA  $2,470,887.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,470,887.00
X PRORATE FACTOR (1.0000000)  $2,470,887.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $2,470,887.00

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

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (176.46) X
FOUNDATION AID FACTOR ($1,620.00) = $285,865.20

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) $18,821.00

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 (72.77) X
INC. WEIGHTED ADM (176.46) = $12,840.9942
2: ADJUSTED DISTRICT VALUATION
($6,442,881) / 1000 = 6,442.8810
3: #1 - #2 = $6,398.1132
4: #3 X INCENTIVE MILLS (20.0) = 127,962.00

BASIC FORMULA $153,979.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $153,979.00
X PRORATE FACTOR (1.000000) $153,979.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $153,979.00

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

**County:** 38 KIOWA  
**District:** I003 MOUNTAIN VIEW-GOTEBO

#### Foundation Aid:

- **Foundation Weighted ADM (562.07) X**  
- **Foundation Aid Factor ($1,620.00) =** $910,553.40

**Less Chargeables:**
- **AD VALOREM CHARGEABLE**\(^*\) $399,445.96
- **COUNTY 4 MILL LEVY (0.75000) X ($54,276)** 40,707.00
- **SCHOOL LAND EARNINGS** 39,929.00
- **GROSS PRODUCTION** 3,815.00
- **MOTOR VEHICLE** 174,143.00
- **REA TAX** 135,011.00

**Total Chargeables** $793,050.96

**Net Foundation Aid (Zero if less than zero)** $117,502.00

#### 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 (72.77) X**  
   - **Inc. Weighted ADM (562.07) =** $40,901.8339
2. **Adjusted District Valuation**  
   - ($24,010,201) / 1000 = 24,010.2010
3. **#1 - #2 =** $16,891.6329
4. **#3 X Incentive Mills (20.0) =** 337,833.00

**Basic Formula** $481,798.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $481,798.00

**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** $481,798.00

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Initial Allocation - FY 2016
CONFERENCE OF STATE AID (W=WANT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 07/06/2015

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (917.92) X

FOUNDATION AID FACTOR ($1,620.00) = $1,487,030.40

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) $590,575.00

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 (72.77) X

INC. WEIGHTED ADM (917.92) = $66,797.0384

2: ADJUSTED DISTRICT VALUATION

($21,104,208) / 1000 = 21,104.2080

3: #1 - #2 = $45,692.8304

4: #3 X INCENTIVE MILLS (20.0) = 913,857.00

BASIC FORMULA $1,551,414.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,551,414.00

X PRORATE FACTOR (1.000000) $1,551,414.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,551,414.00

Initial Allocation - FY 2016
COUNTY: 39 LATIMER  DISTRICT: I001 WILBURTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,456.55) X
  FOUNDATION AID FACTOR ($1,620.00) = $2,359,611.00

  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) $948,127.00

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 (72.77) X
     INC. WEIGHTED ADM (1,456.55) = $105,993.1435
  2: ADJUSTED DISTRICT VALUATION
     ($26,285,797) / 1000 = 26,285.7970
  3: #1 - #2 = $79,707.3465
  4: #3 X INCENTIVE MILLS (20.0) = 1,594,147.00
  BASIC FORMULA $2,614,015.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,614,015.00
  X PRORATE FACTOR (1.000000) $2,614,015.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,614,015.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (465.72) X</td>
<td>$754,466.40</td>
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<tr>
<td>Foundation Aid Factor ($1,620.00) =</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$205,319.54</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 ($38,000)</td>
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<td>School Land Earnings</td>
<td>38,564.00</td>
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<tr>
<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>Rea Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if Less than Zero)</td>
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<td>Transportation:</td>
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<tr>
<td>Regular A.D.H. (210.00) X Per Capita ($88.00) 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 (72.77) X</td>
<td>$33,890.4444</td>
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<td>Inc. Weighted ADM (465.72) =</td>
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<td>2: Adjusted District Valuation ($13,174,493) / 1000 =</td>
<td>13,174.4930</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$20,715.9514</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
<td>414,319.00</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>
<td>$721,887.00</td>
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<td>X Prorate Factor (1.0000000)</td>
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<td>OCAS Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>X $3,075.40 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions</td>
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<td>And Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$721,887.00</td>
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</tbody>
</table>

Initial Allocation - FY 2016
COUNTY: 39 LATIMER  DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR ($1,620.00) = $495,671.40

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) $189,270.00

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 (72.77) X
INC. WEIGHTED ADM (305.97) = $22,265.4369
2: ADJUSTED DISTRICT VALUATION
($5,570,381) / 1000 = 5,570.3810
3: #1 - #2 = $16,695.0559
4: #3 X INCENTIVE MILLS (20.0) = 333,901.00

BASIC FORMULA $543,261.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $543,261.00
X PRORATE FACTOR (1.0000000) $543,261.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $543,261.00

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

COUNTY: 39  LATIMER  DISTRICT: I004  PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (336.87) X FOUNDATION AID FACTOR ($1,620.00) = $545,729.40

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) $132,367.00

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 (72.77) X INC. WEIGHTED ADM (336.87) = $24,514.0299
2: ADJUSTED DISTRICT VALUATION ($8,866,458) / 1000 = 8,866.4580
3: #1 - #2 = $15,647.5719
4: #3 X INCENTIVE MILLS (20.0) = 312,951.00

BASIC FORMULA $461,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $461,032.00
X PRORATE FACTOR (1.000000) $461,032.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $461,032.00

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

COUNTY: 40 LE FLORE
DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (249.45) X
FOUNDATION AID FACTOR ($1,620.00) = $404,109.00

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) $297,316.00

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 (72.77) X
INC. WEIGHTED ADM (249.45) = $18,152.4765
2: ADJUSTED DISTRICT VALUATION
($4,474,109) / 1000 = 4,474.1090
3: #1 - #2 = $13,678.3675
4: #3 X INCENTIVE MILLS (20.0) = 273,567.00

BASIC FORMULA $573,360.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $573,360.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $573,360.00

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

COUNTY:  40  LE FLORE  DISTRICT:  C011  MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.02) X
FOUNDATION AID FACTOR ($1,620.00) =  $335,372.40

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)  $201,320.00

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 (72.77) X
INC. WEIGHTED ADM (207.02) =  $15,064.8454
2:  ADJUSTED DISTRICT VALUATION
($5,271,004) / 1000 =  5,271.0040
3:  #1 - #2 =  $9,793.8414
4:  #3 X INCENTIVE MILLS (20.0) =  195,877.00
BASIC FORMULA  $405,637.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $405,637.00
X PRORATE FACTOR (1.0000000)  $405,637.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $405,637.00

Initial Allocation - FY 2016
COUNTY: 40  LE FLORE  DISTRICT:  C014  HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (435.80) X
FOUNDATION AID FACTOR ($1,620.00) = $705,996.00

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) $567,191.00

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 (72.77) X
INC. WEIGHTED ADM (435.80) = $31,713.1660
2:  ADJUSTED DISTRICT VALUATION
($3,617,085) / 1000 = 3,617.0850
3:  #1 - #2 = $28,096.0810
4:  #3 X INCENTIVE MILLS (20.0) = 561,922.00

BASIC FORMULA $1,149,830.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,149,830.00

X PRORATE FACTOR (1.0000000) $1,149,830.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,149,830.00

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

COUNTY: 40 LE FLORE
DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.35) X
FOUNDATION AID FACTOR ($1,620.00) = $207,927.00

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) $105,848.00

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 (72.77) X
INC. WEIGHTED ADM (128.35) = $9,340.0295
2: ADJUSTED DISTRICT VALUATION
($4,476,546) / 1000 = 4,476.5460
3: #1 - #2 = $4,863.4835
4: #3 X INCENTIVE MILLS (20.0) = 97,270.00

BASIC FORMULA $211,837.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $211,837.00
X PRORATE FACTOR (1.0000000) $211,837.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $211,837.00

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

COUNTY: 40 LE FLORE            DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,799.16) X
FOUNDATION AID FACTOR ($1,620.00) = $2,914,639.20

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) $1,473,753.00

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 (72.77) X
INC. WEIGHTED ADM (1,799.16) = $130,924.8732
2: ADJUSTED DISTRICT VALUATION
($32,524,675) / 1000 = 32,524.6750
3: #1 - #2 = $98,400.1982
4: #3 X INCENTIVE MILLS (20.0) = 1,968,004.00
BASIC FORMULA $3,505,134.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,505,134.00
X PRORATE FACTOR (1.000000) $3,505,134.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,505,134.00

Initial Allocation - FY 2016
COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,759.22) X FOUNDATION AID FACTOR ($1,620.00) = $2,849,936.40

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) $1,887,032.00

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 (72.77) X INC. WEIGHTED ADM (1,759.22) = $128,018.4394
2: ADJUSTED DISTRICT VALUATION ($19,258,111) / 1000 = 19,258.1110
3: #1 - #2 = $108,760.3284
4: #3 X INCENTIVE MILLS (20.0) = 2,175,207.00
BASIC FORMULA $4,143,763.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,143,763.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,143,763.00

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 ($1,620.00) =  $2,052,572.40

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)  $1,161,924.00

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 (72.77) X
INC. WEIGHTED ADM (1,267.02) =  $92,201.0454
2:  ADJUSTED DISTRICT VALUATION
($19,196,441) / 1000 =  19,196.4410
3:  #1 - #2 =  73,004.6044
4:  #3 X INCENTIVE MILLS (20.0) =  1,460,092.00

BASIC FORMULA  $2,652,382.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,652,382.00
X PRORATE FACTOR (1.0000000)  $2,652,382.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,652,382.00

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 ($1,620.00) =  

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)  $324,563.00

TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA ($95.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X  
INC. WEIGHTED ADM (380.67) = $27,701.3559

2: ADJUSTED DISTRICT VALUATION  
($5,016,261) / 1000 = 5,016.2610

3: #1 - #2 = $22,685.0949

4: #3 X INCENTIVE MILLS (20.0) = 453,702.00

BASIC FORMULA  $803,090.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $803,090.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $803,090.00

Initial Allocation - FY 2016
## Tentative State Allocation

**County:** 40 Le Flore  
**District:** I017 Cameron

### Foundation Aid

- Foundation Weighted ADM (524.40) $\times$ Foundation Aid Factor ($\$1,620.00$) = $\$849,528.00$

### Less Chargeables

- **AD VALOREM CHARGEABLE***$\times$* $\$178,090.28$
  - *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY** (0.75000) $\times$ **($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)** = $\$406,752.00$

### Transportation

- Regular A.D.H. (246.00) $\times$ Per Capita ($\$73.00$) $\times$ Transportation Factor (1.39) = $\$24,962.00$

### Salary Incentive Aid

1. **INC. AID GUARANTEE FACTOR** (72.77) $\times$ **INC. WEIGHTED ADM** (524.40) = $\$38,160.5880$

2. **ADJUSTED DISTRICT VALUATION** ($\$10,638,607$) / 1000 = $\$10,638.6070$

3. **#1 - #2 =** $\$27,521.9810$

4. **#3 $\times$ INCENTIVE MILLS (20.0) =** $\$550,440.00$

**BASIC FORMULA** = $\$982,154.00$

**Supplement** = $\$0.00$

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $\$982,154.00$

**OCAS Noncompliance Penalty** = $\$0.00$

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

- **X $\$3,075.40$ = CLASS SIZE PENALTY AMOUNT** = $\$0.00$

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

**Administrative Costs Penalty** = $\$0.00$

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

**General Fund Balance Penalty** = $\$0.00$

**Total Additions/Reductions** = $\$0.00$

**Total Net State Aid** = $\$982,154.00$

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*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 ($1,620.00) =  

\[1,835,281.80\]

**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)**  
\[1,083,505.00\]

**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 (72.77) X  
INC. WEIGHTED ADM (1,132.89) =  

\[82,440.4053\]

2: ADJUSTED DISTRICT VALUATION  
\[($18,157,744) / 1000 = 18,157.7440\]

3: \#1 - \#2 =  

\[64,282.6613\]

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

\[1,285,653.00\]

**BASIC FORMULA**  
\[2,414,594.00\]

**SUPPLEMENT**  
\[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[2,414,594.00\]

**X PRORATE FACTOR (1.0000000)**  
\[2,414,594.00\]

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

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

**X $3,075.40 = CLASS SIZE PENALTY AMOUNT**  
\[0.00\]

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

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

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

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

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

**TOTAL NET STATE AID**  
\[2,414,594.00\]

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

COUNTY: 40 LE FLORE
DISTRICT: I026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (374.03) X FOUNDATION AID FACTOR ($1,620.00) = $605,928.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,580.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) 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) $349,009.00

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 (72.77) X INC. WEIGHTED ADM (374.03) = $27,218.1631
2: ADJUSTED DISTRICT VALUATION ($5,472,246) / 1000 = 5,472.2460
3: #1 - #2 = $21,745.9171
4: #3 X INCENTIVE MILLS (20.0) = 434,918.00

BASIC FORMULA $797,821.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $797,821.00
X PRORATE FACTOR (1.0000000) $797,821.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $797,821.00

Initial Allocation - FY 2016
COUNTY:  40  LE FLORE  DISTRICT:  I029  POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,818.56) X FOUNDATION AID FACTOR ($1,620.00) = $6,186,067.20

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) $3,885,135.00

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 (72.77) X INC. WEIGHTED ADM (3,818.56) = $277,876.6112
2: ADJUSTED DISTRICT VALUATION ($59,035,886) / 1000 = 59,035.8860
3: #1 - #2 = $218,840.7252
4: #3 X INCENTIVE MILLS (20.0) = 4,376,815.00

BASIC FORMULA $8,339,700.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,339,700.00
X PRORATE FACTOR (1.0000000) $8,339,700.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,339,700.00

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

COUNTY: 40 LE FLORE          DISTRICT: 1049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.24) X
FOUNDATION AID FACTOR ($1,620.00) = $1,529,668.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,336.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,360) 40,770.00
SCHOOL LAND EARNINGS 90,431.00
GROSS PRODUCTION 12,830.00
MOTOR VEHICLE 172,952.00
REA TAX 12,895.00

TOTAL CHARGEABLES 472,214.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,057,454.00

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 (72.77) X
INC. WEIGHTED ADM (944.24) = $68,712.3448
2: ADJUSTED DISTRICT VALUATION
($8,616,034) / 1000 = 8,616.0340
3: #1 - #2 = $60,096.3108
4: #3 X INCENTIVE MILLS (20.0) = 1,201,926.00

BASIC FORMULA $2,290,004.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,290,004.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,290,004.00

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

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,021.85) X
FOUNDATION AID FACTOR ($1,620.00) = $1,655,397.00

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) $1,127,961.00

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 (72.77) X
INC. WEIGHTED ADM (1,021.85) = $74,360.0245
2: ADJUSTED DISTRICT VALUATION ($6,515,190) / 1000 = 6,515.1900
3: #1 - #2 = $67,844.8345
4: #3 X INCENTIVE MILLS (20.0) = 1,356,897.00
BASIC FORMULA $2,540,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,540,565.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,540,565.00

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 FUNDATION AID FACTOR ($1,620.00) = $823,138.20

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) $583,454.00

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 (72.77) X INC. WEIGHTED ADM (508.11) = $36,975.1647
2:  ADJUSTED DISTRICT VALUATION ($3,869,848) / 1000 = 3,869.8480
3:  #1 - #2 = $33,105.3167
4:  #3 X INCENTIVE MILLS (20.0) = 662,106.00

BASIC FORMULA $1,273,189.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,273,189.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,273,189.00

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

COUNTY: 40 LE FLORE
DISTRICT: 1067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (903.08) X
FOUNDATION AID FACTOR ($1,620.00) = $1,462,989.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,083.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,620) 35,715.00
SCHOOL LAND EARNINGS 79,278.00
GROSS PRODUCTION 11,276.00
MOTOR VEHICLE 125,688.00
REA TAX 15,802.00
TOTAL CHARGEABLES 381,842.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,081,148.00

TRANSPORTATION:
REGULAR A.D.H. (335.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 21,420.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (903.08) = $65,717.1316
2: ADJUSTED DISTRICT VALUATION
($6,977,559) / 1000 = 6,977,559
3: #1 - #2 = $58,739.5726
4: #3 X INCENTIVE MILLS (20.0) = 1,174,791.00

BASIC FORMULA $2,277,359.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,277,359.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,277,359.00

Initial Allocation - FY 2016
COUNTY: 40 LE FLORE       DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.28) X
FOUNDATION AID FACTOR ($1,620.00) = $1,080,993.60

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) $703,662.00

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 (72.77) X
INC. WEIGHTED ADM (667.28) = $48,557.9656
2:  ADJUSTED DISTRICT VALUATION
($5,968,095) / 1000 = 5,968.0950
3:  #1 - #2 = $42,589.8706
4:  #3 X INCENTIVE MILLS (20.0) = 851,797.00

BASIC FORMULA $1,556,636.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,556,636.00
X PRORATE FACTOR (1.0000000) $1,556,636.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,556,636.00

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

COUNTY: 41 LINCOLN  DISTRICT:  C005  WHITE ROCK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (240.36) X</td>
<td>Foundation AID Factor ($1,620.00)</td>
<td>$389,383.20</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td></td>
<td>$95,245.81</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($26,616)</td>
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<td>19,962.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td></td>
<td>18,800.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
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<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td></td>
<td>40,153.00</td>
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<td>TOTAL CHARGEABLES</td>
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<td>174,160.81</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<td>$215,222.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (116.00) X PER CAPITA ($81.00) X</td>
<td>Transportation Factor (1.39)</td>
<td>13,060.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.77) X</td>
<td>INC. WEIGHTED ADM (240.36) =</td>
<td>$17,490.9972</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>($5,686,317) / 1000 =</td>
<td>5,686.3170</td>
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<tr>
<td>3: #1 - #2 =</td>
<td></td>
<td>11,804.6802</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
<td>236,094.00</td>
</tr>
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</table>

BASIC FORMULA $464,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $464,376.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Penalty</th>
<th>Amount</th>
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</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>
</tbody>
</table>

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $464,376.00

Initial Allocation - FY 2016
COUNTY: 41 LINCOLN     DISTRICT: I001 CHANDLER

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM** (1,781.99) X  
  **FOUNDATION AID FACTOR** ($1,620.00) = $2,886,823.80

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***  
  $574,272.26

*increased millage due to personal property tax adjustment

- COUNTY 4 MILL LEVY (0.75000) X ($268,082)  
  201,061.50

- **SCHOOL LAND EARNINGS**  
  176,040.00

- **GROSS PRODUCTION**  
  138,079.00

- **MOTOR VEHICLE**  
  439,914.00

- **REA TAX**  
  78,750.00

**TOTAL CHARGEABLES**  
1,608,116.76

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO)  
$1,278,707.00

**TRANSPORTATION:**

- **REGULAR A.D.H.** ($986.00) X PER CAPITA ($40.00) X  
  **TRANSPORTATION FACTOR** (1.39) = 54,822.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR** (72.77) X  
  **INC. WEIGHTED ADM** (1,781.99) = $129,675.4123

2: **ADJUSTED DISTRICT VALUATION**  
  ($35,253,054) / 1000 = 35,253.0540

3: #1 - #2 = $94,422.3583

4: #3 X **INCENTIVE MILLS** (20.0) = 1,888,447.00

**BASIC FORMULA**  
$3,221,976.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT)  
X **PRORATE FACTOR** (1.0000000)  
$3,221,976.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)  
X $3,075.40 = **CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$3,221,976.00

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

COUNTY: 41 LINCOLN
DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (616.63) X
FOUNDATION AID FACTOR ($1,620.00) = $998,940.60

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) $398,021.00

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 (72.77) X
INC. WEIGHTED ADM (616.63) = $44,872.1651
2: ADJUSTED DISTRICT VALUATION
($14,772,271) / 1000 = 14,772.2710
3: #1 - #2 = $30,099.8941
4: #3 X INCENTIVE MILLS (20.0) = 601,998.00
BASIC FORMULA $1,017,711.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,017,711.00
X PRORATE FACTOR (1.0000000) $1,017,711.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,017,711.00

Initial Allocation - FY 2016
COUNTY:  41  LINCOLN  DISTRICT:  I004  WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,006.41) X
FOUNDATION AID FACTOR ($1,620.00) =  $1,630,384.20

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)  $714,182.00

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 (72.77) X
INC. WEIGHTED ADM (1,006.41) =  $73,236.4557
2:  ADJUSTED DISTRICT VALUATION
($15,630,418) / 1000 =  15,630.4180
3:  #1 - #2 =  $57,606.0377
4:  #3 X INCENTIVE MILLS (20.0) =  1,152,121.00
BASIC FORMULA  $1,911,461.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $1,911,461.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,911,461.00

Initial Allocation - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,262.18) X
  FOUNDATION AID FACTOR ($1,620.00) = $2,044,731.60

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 (72.77) X
    INC. WEIGHTED ADM (1,262.18) = $91,848.8386
  2: ADJUSTED DISTRICT VALUATION
    ($173,616,710) / 1000 = 173,616.7100
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $51,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $51,500.00

X PRORATE FACTOR (1.0000000) $51,500.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 AID ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: I095 MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,313.08) X
FOUNDATION AID FACTOR ($1,620.00) = $2,127,189.60

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) $984,802.00

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 (72.77) X INC. WEIGHTED ADM (1,313.08) = $95,552.8316
2: ADJUSTED DISTRICT VALUATION ($19,208,450) / 1000 = 19,208.4500
3: #1 - #2 = $76,344.3816
4: #3 X INCENTIVE MILLS (20.0) = 1,526,888.00
BASIC FORMULA $2,571,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,571,138.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,571,138.00

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

COUNTY: 41 LINCOLN
DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,605.67) X
FOUNDATION AID FACTOR ($1,620.00) = $2,601,185.40

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) $1,099,859.00

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 (72.77) X
INC. WEIGHTED ADM (1,605.67) = $116,844.6059
2: ADJUSTED DISTRICT VALUATION
($27,267,990) / 1000 = 27,267.9900
3: #1 - #2 = $89,576.6159
4: #3 X INCENTIVE MILLS (20.0) = 1,791,532.00

BASIC FORMULA $2,948,356.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,948,356.00
X PRORATE FACTOR (1.0000000) $2,948,356.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,948,356.00

Initial Allocation - FY 2016
COUNTY: 41 LINCOLN  DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (363.31) X FOUNDATION AID FACTOR ($1,620.00) = $588,562.20

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) $246,104.00

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 (72.77) X INC. WEIGHTED ADM (363.31) = $26,438.0687
2: ADJUSTED DISTRICT VALUATION ($5,327,890) / 1000 = 5,327.8900
3: #1 - #2 = $21,110.1787
4: #3 X INCENTIVE MILLS (20.0) = 422,204.00
BASIC FORMULA $681,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $681,485.00
X PRORATE FACTOR (1.0000000) $681,485.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $681,485.00

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

COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.46) X 
FOUNDATION AID FACTOR ($1,620.00) = $1,099,105.20

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) $634,948.00

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 (72.77) X 
INC. WEIGHTED ADM (678.46) = $49,371.5342
2: ADJUSTED DISTRICT VALUATION 
($6,297,822) / 1000 = 6,297.8220
3: #1 - #2 = $43,073.7122
4: #3 X INCENTIVE MILLS (20.0) = 861,474.00

BASIC FORMULA $1,521,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,521,696.00

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 $1,521,696.00

Initial Allocation - FY 2016
COUNTY: 42 LOGAN          DISTRICT: 1001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,316.62) X
FOUNDATION AID FACTOR ($1,620.00) = $8,612,924.40

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) $2,790,373.00

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 (72.77) X
   INC. WEIGHTED ADM (5,316.62) = $386,890.4374
2: ADJUSTED DISTRICT VALUATION
   ($122,890,284) / 1000 = 122,890.2840
3: #1 - #2 = $264,000.1534
4: #3 X INCENTIVE MILLS (20.0) = 5,280,003.00

BASIC FORMULA $8,173,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,173,300.00
X PRORATE FACTOR (1.0000000) $8,173,300.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,173,300.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,011.60) X FOUNDATION AID FACTOR ($1,620.00) = $1,638,792.00

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) $500,383.00

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 (72.77) X INC. WEIGHTED ADM (1,011.60) = $73,614.1320
2: ADJUSTED DISTRICT VALUATION ($22,732,497) / 1000 = 22,732.4970
3: #1 - #2 = $50,881.6350
4: #3 X INCENTIVE MILLS (20.0) = 1,017,633.00
BASIC FORMULA $1,564,428.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,564,428.00
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 $1,564,428.00

Initial Allocation - FY 2016
COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (457.84) X
FOUNDATION AID FACTOR ($1,620.00) = $741,700.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $432,245.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,708) 32,031.00
SCHOOL LAND EARNINGS 37,173.00
GROSS PRODUCTION 95,944.00
MOTOR VEHICLE 108,719.00
REA TAX 191,517.00

TOTAL CHARGEABLES 897,629.50

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

TRANSPORTATION:
REGULAR A.D.H.(168.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 26,621.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (457.84) = $33,317.0168
2: ADJUSTED DISTRICT VALUATION ($26,501,568) / 1000 = 26,501.5680
3: #1 - #2 = $6,815.4488
4: #3 X INCENTIVE MILLS (20.0) = 136,309.00

BASIC FORMULA $162,930.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $162,930.00

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 $162,930.00

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

COUNTY: 42 LOGAN
DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (556.73) X
FOUNDATION AID FACTOR ($1,620.00) = $901,902.60

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 (72.77) X
INC. WEIGHTED ADM (556.73) = 40,513.2421
2: ADJUSTED DISTRICT VALUATION
($19,396,591) / 1000 = 19,396.5910
3: #1 - #2 = 21,116.6511
4: #3 X INCENTIVE MILLS (20.0) = 422,333.00

BASIC FORMULA
$451,490.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $451,490.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = 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 $451,490.00

Initial Allocation - FY 2016
COUNTY: 43 LOVE                DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (253.33) X
FOUNDATION AID FACTOR ($1,620.00) = $410,394.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,965.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,632) 19,974.00
SCHOOL LAND EARNINGS 17,757.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,293.00
TOTAL CHARGEABLES 164,989.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,405.00

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 (72.77) X
INC. WEIGHTED ADM (253.33) = $18,434.8241
2: ADJUSTED DISTRICT VALUATION
($6,129,077) / 1000 = 6,129.0770
3: #1 - #2 = $12,305.7471
4: #3 X INCENTIVE MILLS (20.0) = 246,115.00

BASIC FORMULA $503,599.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $503,599.00
X PRORATE FACTOR (1.0000000) $503,599.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $503,599.00

Initial Allocation - FY 2016
COUNTY:  43  LOVE                DISTRICT:  I004  THACKERVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (564.43) X
  FOUNDATION AID FACTOR ($1,620.00) = $914,376.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $444,812.21
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($122,282) 91,711.50
  SCHOOL LAND EARNINGS 46,009.00
  GROSS PRODUCTION 90,717.00
  MOTOR VEHICLE 118,489.00
  REA TAX 64,816.00
  TOTAL CHARGEABLES 856,554.71
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $57,822.00

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 (72.77) X
       INC. WEIGHTED ADM (564.43) = $41,073.5711
  2:  ADJUSTED DISTRICT VALUATION
       ($27,423,688) / 1000 = 27,423.6880
  3:  #1 - #2 = $13,649.8831
  4:  #3 X INCENTIVE MILLS (20.0) = 272,998.00
  BASIC FORMULA $353,021.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $353,021.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $353,021.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.24) X
FOUNDATION AID FACTOR ($1,620.00) = $1,042,048.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $293,417.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,728) 58,296.00
SCHOOL LAND EARNINGS 49,985.00
GROSS PRODUCTION 98,876.00
MOTOR VEHICLE 128,503.00
REA TAX 222,671.00

TOTAL CHARGEABLES 851,748.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $190,300.00

TRANSPORTATION:

REGULAR A.D.H.(308.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 39,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (643.24) = $46,808.5748

2: ADJUSTED DISTRICT VALUATION
($17,239,570) / 1000 = 17,239.5700

3: #1 - #2 = 29,569.0048

4: #3 X INCENTIVE MILLS (20.0) = 591,380.00

BASIC FORMULA $821,067.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $821,067.00

X PRORATE FACTOR (1.0000000) $821,067.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $821,067.00

Initial Allocation - FY 2016
COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,666.46) X FOUNDATION AID FACTOR ($1,620.00) = $2,699,665.20

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) $1,260,342.00

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 (72.77) X INC. WEIGHTED ADM (1,666.46) = $121,268.2942
2: ADJUSTED DISTRICT VALUATION ($24,705,417) / 1000 = 24,705.4170
3: #1 - #2 = $96,562.8772
4: #3 X INCENTIVE MILLS (20.0) = 1,931,258.00
BASIC FORMULA $3,260,324.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,260,324.00
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 $3,260,324.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  44 MAJOR        DISTRICT:  I001  RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (644.08) X
FOUNDATION AID FACTOR ($1,620.00) = $1,043,409.60

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 (72.77) X
INC. WEIGHTED ADM (644.08) = $46,869.7016
2: ADJUSTED DISTRICT VALUATION
($16,340,951) / 1000 = 16,340.9510
3: #1 - #2 = $30,528.7506
4: #3 X INCENTIVE MILLS (20.0) = 610,575.00

BASIC FORMULA $641,087.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $641,087.00
X PRORATE FACTOR (1.0000000) $641,087.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $641,087.00

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

COUNTY: 44 MAJOR
DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (307.36) X
FOUNDATION AID FACTOR ($1,620.00) = $497,923.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $272,012.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,457) 28,842.75
SCHOOL LAND EARNINGS 23,297.00
GROSS PRODUCTION 129,687.00
MOTOR VEHICLE 104,405.00
REA TAX 209,995.00
TOTAL CHARGEABLES 768,238.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (89.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 17,938.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (307.36) = $22,366.5872
2: ADJUSTED DISTRICT VALUATION
($15,486,396) / 1000 = 15,486.3960
3: #1 - #2 = $6,880.1912
4: #3 X INCENTIVE MILLS (20.0) = 137,604.00
BASIC FORMULA $155,542.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $155,542.00
X PRORATE FACTOR (1.0000000) $155,542.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $155,542.00

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

COUNTY: 44 MAJOR  DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,371.39) X
FOUNDATION AID FACTOR ($1,620.00) = $2,221,651.80

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) $269,887.00

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 (72.77) X
INC. WEIGHTED ADM (1,371.39) = $99,796.0503
2: ADJUSTED DISTRICT VALUATION
($34,423,154) / 1000 = 34,423.1540
3: #1 - #2 = 65,372.8963
4: #3 X INCENTIVE MILLS (20.0) = 1,307,458.00

BASIC FORMULA $1,618,148.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,618,148.00
X PRORATE FACTOR (1.000000) $1,618,148.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,618,148.00

Initial Allocation - FY 2016
COUNTY:  44 MAJOR           DISTRICT:  I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (464.04) X
FOUNDATION AID FACTOR ($1,620.00) =  $751,744.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $336,541.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,993)  53,244.75
SCHOOL LAND EARNINGS  43,269.00
GROSS PRODUCTION  242,439.00
MOTOR VEHICLE  196,721.00
REA TAX  43,148.00
TOTAL CHARGEABLES =  915,363.19

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

TRANSPORTATION:
REGULAR A.D.H. (111.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) =  18,052.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (464.04) =  $33,768.1908
2:  ADJUSTED DISTRICT VALUATION
($19,314,010) / 1000 =  19,314.0100
3:  #1 - #2 =  $14,454.1808
4:  #3 X INCENTIVE MILLS (20.0) =  289,084.00

BASIC FORMULA =  $307,136.00
SUPPLEMENT =  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) =  $307,136.00
X PRORATE FACTOR (1.0000000) =  $307,136.00
OCAS NONCOMPLIANCE PENALTY =  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT =  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% =  0.00
ADMINISTRATIVE COSTS PENALTY =  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS =  0.00
GENERAL FUND BALANCE PENALTY =  0.00
TOTAL ADDITIONS/REDUCTIONS =  0.00
TOTAL NET STATE AID =  $307,136.00

Initial Allocation - FY 2016
COUNTY:  45 MARSHALL      DISTRICT:  I002  MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,926.19) X
FOUNDATION AID FACTOR ($1,620.00) = $4,740,427.80

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) $2,094,535.00

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 (72.77) X
INC. WEIGHTED ADM (2,926.19) = $212,938.8463
2:  ADJUSTED DISTRICT VALUATION
($58,629,800) / 1000 = 58,629.8000
3:  #1 - #2 = $154,309.0463
4:  #3 X INCENTIVE MILLS (20.0) = 3,086,181.00

BASIC FORMULA $5,278,786.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,278,786.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,278,786.00

Initial Allocation - FY 2016
COUNTY: 45 MARSHALL  DISTRICT: 1003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,989.26) X
FOUNDATION AID FACTOR ($1,620.00) = $3,222,601.20

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) $1,065,886.00

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 (72.77) X
INC. WEIGHTED ADM (1,989.26) = $144,758.4502
2: ADJUSTED DISTRICT VALUATION
($58,481,238) / 1000 = 58,481.2380
3: #1 - #2 = $86,277.2122
4: #3 X INCENTIVE MILLS (20.0) = 1,725,544.00

BASIC FORMULA $2,872,983.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,872,983.00
X PRORATE FACTOR (1.0000000) $2,872,983.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,872,983.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.74) X
FOUNDATION AID FACTOR ($1,620.00) = $273,358.80

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) $164,355.00

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 (72.77) X
INC. WEIGHTED ADM (168.74) = $12,279.2098
2: ADJUSTED DISTRICT VALUATION
($4,674,897) / 1000 = 4,674.8970
3: #1 - #2 = 7,604.3128
4: #3 X INCENTIVE MILLS (20.0) = 152,086.00

BASIC FORMULA $322,657.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $322,657.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $322,657.00

Initial Allocation - FY 2016
COUNTY:  46  MAYES  DISTRICT:  C035  WICKLiffe

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (251.73) X FOUNDAtion AID FACTOR ($1,620.00) = $407,802.60

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) $327,634.00

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 (72.77) X INC. WEIGHTED ADM (251.73) = $18,318.3921
  2:  ADJUSTED DISTRICT VALUATION ($1,671,637) / 1000 = 1,671.6370
  3:  #1 - #2 = $16,646.7551
  4:  #3 X INCENTIVE MILLS (20.0) = 332,935.00
  BASIC FORMULA $669,364.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $669,364.00
  X PRORATE FACTOR (1.0000000) $669,364.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $669,364.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (311.75) X
FOUNDATION AID FACTOR ($1,620.00) = $505,035.00

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) $187,200.00

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 (72.77) X
INC. WEIGHTED ADM (311.75) = $22,686.0475
2: ADJUSTED DISTRICT VALUATION
($15,249,072) / 1000 = 15,249.0720
3: #1 - #2 = 7,436.9755
4: #3 X INCENTIVE MILLS (20.0) = 148,740.00

BASIC FORMULA $347,324.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $347,324.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $347,324.00

Initial Allocation - FY 2016
COUNTY: 46 MAYES  DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,129.23) X
FOUNDATION AID FACTOR ($1,620.00) = $6,689,352.60

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) $1,616,884.00

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 (72.77) X INC. WEIGHTED ADM (4,129.23) = $300,484.0671
2: ADJUSTED DISTRICT VALUATION ($207,980,527) / 1000 = 207,980.5270
3: #1 - #2 = $92,503.5401
4: #3 X INCENTIVE MILLS (20.0) = 1,850,071.00

BASIC FORMULA $3,525,773.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,525,773.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,525,773.00

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

COUNTY: 46 MAYES
DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,542.47) X 
FOUNDATION AID FACTOR ($1,620.00) = $2,498,801.40

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) $1,294,773.00

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 (72.77) X 
INC. WEIGHTED ADM (1,542.47) = $112,245.54
2: ADJUSTED DISTRICT VALUATION 
($26,313,986) / 1000 = 26,313.9860
3: #1 - #2 = $85,931.5559
4: #3 X INCENTIVE MILLS (20.0) = 1,718,631.00
BASIC FORMULA $3,089,166.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,089,166.00
X PRORATE FACTOR (1.0000000) $3,089,166.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,089,166.00

Initial Allocation - FY 2016
COUNTY: 46 MAYES  
DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.65) X
FOUNDATION AID FACTOR ($1,620.00) = $2,120,013.00

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) $1,270,971.00

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 (72.77) X
INC. WEIGHTED ADM (1,308.65) = $95,230.4605
2: ADJUSTED DISTRICT VALUATION
   ($15,763,106) / 1000 = 15,763.1060
3: #1 - #2 = $79,467.3545
4: #3 X INCENTIVE MILLS (20.0) = 1,589,347.00

BASIC FORMULA $2,901,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,901,623.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,901,623.00

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 ($1,620.00) =**  
  
  **$4,033,492.20**

### 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)**  

**$2,523,343.00**

### 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 (72.77) X**
   
   **INC. WEIGHTED ADM (2,489.81) =**  
   
   **$181,183.4737**

2. **ADJUSTED DISTRICT VALUATION**
   
   **($28,704,703) / 1000 =**  
   
   **28,704.7030**

3. **#1 - #2 =**  
   
   **$152,478.7707**

4. **#3 X INCENTIVE MILLS (20.0) =**  
   
   **3,049,575.00**

**BASIC FORMULA**  

**$5,656,533.00**

**SUPPLEMENT**  

**0.00**

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

**$5,656,533.00**

**OCAS NONCOMPLIANCE PENALTY**  

**$0.00**

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

**X $3,075.40 = CLASS SIZE PENALTY AMOUNT**  

**0.00**

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

**0.00**

**ADMINISTRATIVE COSTS PENALTY**  

**0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

**0.00**

**GENERAL FUND BALANCE PENALTY**  

**0.00**

**TOTAL ADDITIONS/REDUCTIONS**  

**0.00**

**TOTAL NET STATE AID**  

**$5,656,533.00**

_initial Allocation - FY 2016_
## Initial Allocation - FY 2016

**COUNTY:** 46 Mayes  
**DISTRICT:** I032 Chouteau-Mazie

### Foundation Aid:
- **Foundation Weighted ADM (1,471.14)** x  
- **Foundation Aid Factor ($1,620.00)** = $2,383,246.80

### 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 (72.77)** x  
   - **Inc. Weighted ADM (1,471.14)** = $107,054.8578
2. **Adjusted District Valuation**  
   - ($41,544,115) / 1000 = 41,544.1150
3. **#1 - #2** = $65,510.7428
4. **#3 x Incentive Mills (20.0)** = 1,310,215.00

- **Basic Formula**: $1,367,704.00

### Supplement
- **0.00**

### Basic State Aid (Basic Formula + Supplement)
- **X Prorate Factor (1.000000)** = $1,367,704.00

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

### Class Size Grade Level Weighted Penalty (0.00)
- **X $3,075.40 = Class Size Penalty Amount**: 0.00

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

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

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

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

### Total Additions/Reductions
- **0.00**

### Total Net State Aid
- **$1,367,704.00**
COUNTY: 47 MCCLAIN   DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,851.54) X 
FOUNDATION AID FACTOR ($1,620.00) = $4,619,494.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,399,060.10 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,894) 172,420.50
SCHOOL LAND EARNINGS 294,301.00
GROSS PRODUCTION 243,822.00
MOTOR VEHICLE 517,377.00
REA TAX 199,005.00
TOTAL CHARGEABLES 2,825,985.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,793,509.00

TRANSPORTATION:
REGULAR A.D.H.(1,746.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 80,089.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X 
INC. WEIGHTED ADM (2,851.54) = $207,506.5658
2:  ADJUSTED DISTRICT VALUATION 
($87,119,157) / 1000 = 87,119.1570
3:  #1 - #2 = $120,387.4088
4:  #3 X INCENTIVE MILLS (20.0) = 2,407,748.00

BASIC FORMULA $4,281,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,281,346.00
X PRORATE FACTOR (1.0000000) $4,281,346.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,281,346.00

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 ($1,620.00) =  $1,688,639.40

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)  $866,237.00

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 (72.77) X 
INC. WEIGHTED ADM (1,042.37) =  $75,853.2649
2:  ADJUSTED DISTRICT VALUATION 
($13,546,004) / 1000 = 13,546.0040
3:  #1 - #2 =  $62,307.2609
4:  #3 X INCENTIVE MILLS (20.0) =  1,246,145.00

BASIC FORMULA  $2,153,512.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,153,512.00
X PRORATE FACTOR (1.0000000)  $2,153,512.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,075.40 = 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  $2,153,512.00

Initial Allocation - FY 2016
COUNTY: 47 MCCLAIN
DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,418.20) X
FOUNDATION AID FACTOR ($1,620.00) = $2,297,484.00

LESS CHARGEABLES:
AD VALEOREM CHARGEABLE* $388,990.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,847) 88,385.25
SCHOOL LAND EARNINGS 151,436.00
GROSS PRODUCTION 125,871.00
MOTOR VEHICLE 282,519.00
REA TAX 205,221.00
TOTAL CHARGEABLES $1,242,422.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,055,062.00

TRANSPORTATION:
REGULAR A.D.H. (816.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 47,638.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,418.20) = $103,202.4140
2: ADJUSTED DISTRICT VALUATION
($24,130,903) / 1000 = 24,130.9030
3: #1 - #2 = $79,071.5110
4: #3 X INCENTIVE MILLS (20.0) = $1,581,430.00

BASIC FORMULA $2,684,130.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,684,130.00
X PRORATE FACTOR (1.0000000) $2,684,130.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,684,130.00

Initial Allocation - FY 2016
COUNTY: 47 MCCLAIN  DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (950.98) X
FOUNDATION AID FACTOR ($1,620.00) = $1,540,587.60

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) $723,822.00

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 (72.77) X
INC. WEIGHTED ADM (950.98) = $69,202.8146
2:  ADJUSTED DISTRICT VALUATION
($19,913,637) / 1000 = 19,913.6370
3:  #1 - #2 = $49,289.1776
4:  #3 X INCENTIVE MILLS (20.0) = 985,784.00

BASIC FORMULA $1,752,924.00
SUPPLEMENT 0.00 $1,752,924.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,752,924.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,752,924.00
COUNTY: 47 MCCLAIN  DISTRICT: 1015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,320.86) X 
FOUNDATION AID FACTOR ($1,620.00) = $3,759,793.20

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) $2,079,128.00

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 (72.77) X 
   INC. WEIGHTED ADM (2,320.86) = $168,888.9822
2: ADJUSTED DISTRICT VALUATION
   ($37,395,984) / 1000 = 37,395.9840
3: #1 - #2 = $131,492.9982
4: #3 X INCENTIVE MILLS (20.0) = 2,629,860.00
BASIC FORMULA $4,744,537.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,744,537.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,744,537.00

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

COUNTY: 47 MCCLAIN  DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,939.28) X

FOUNDATION AID FACTOR ($1,620.00) = $4,761,633.60

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) $2,609,713.00

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 (72.77) X
INC. WEIGHTED ADM (2,939.28) = $213,891.4056

2: ADJUSTED DISTRICT VALUATION
($49,107,432) / 1000 = 49,107.4320

3: #1 - #2 = $164,783.9736

4: #3 X INCENTIVE MILLS (20.0) = 3,295,679.00

BASIC FORMULA $5,968,509.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,968,509.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,968,509.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR ($1,620.00) = $539,735.40

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) $352,880.00

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 (72.77) X INC. WEIGHTED ADM (333.17) = $24,244.7809
2: ADJUSTED DISTRICT VALUATION ($6,449,282) / 1000 = 6,449.2820
3: #1 - #2 = $17,795.4989
4: #3 X INCENTIVE MILLS (20.0) = 355,910.00
BASIC FORMULA $724,953.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $724,953.00
X PRORATE FACTOR (1.0000000) $724,953.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $724,953.00

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

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUFPATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR ($1,620.00) = $951,604.20

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) $747,404.00

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 (72.77) X
INC. WEIGHTED ADM (587.41) = $42,745.8257
2: ADJUSTED DISTRICT VALUATION
($5,840,624) / 1000 = 5,840.6240
3: #1 - #2 = $36,905.2017
4: #3 X INCENTIVE MILLS (20.0) = 738,104.00

BASIC FORMULA $1,500,829.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,500,829.00
X PRORATE FACTOR (1.0000000) $1,500,829.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,500,829.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (163.07) X
FOUNDATION AID FACTOR ($1,620.00) = $264,173.40

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) $193,116.00

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 (72.77) X
INC. WEIGHTED ADM (163.07) = $11,866.6039
2: ADJUSTED DISTRICT VALUATION ($2,155,444) / 1000 = 2,155.4440
3: #1 - #2 = $9,711.1599
4: #3 X INCENTIVE MILLS (20.0) = 194,223.00

BASIC FORMULA $394,916.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $394,916.00

X PRORATE FACTOR (1.0000000) $394,916.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $394,916.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN           DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.47) X

FOUNDATION AID FACTOR ($1,620.00) = $755,681.40

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) $550,422.00

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 (72.77) X

INC. WEIGHTED ADM (466.47) = $33,945.0219

2: ADJUSTED DISTRICT VALUATION

($6,242,544) / 1000 = 6,242.5440

3: #1 - #2 = $27,702.4779

4: #3 X INCENTIVE MILLS (20.0) = 554,050.00

BASIC FORMULA $1,115,297.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,115,297.00

X PRORATE FACTOR (1.0000000) $1,115,297.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND Reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,115,297.00
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 ($1,620.00) = \$669,789.00

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) \$547,900.00

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 (72.77) X
INC. WEIGHTED ADM (413.45) = \$30,086.7565
2: ADJUSTED DISTRICT VALUATION
($2,615,680) / 1000 = 2,615.6800
3: #1 - #2 = 27,471.0765
4: #3 X INCENTIVE MILLS (20.0) = 549,422.00
BASIC FORMULA \$1,113,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,113,485.00
X PRORATE FACTOR (1.0000000) \$1,113,485.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID \$1,113,485.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,087.37) X
FOUNDATION AID FACTOR ($1,620.00) = $3,381,539.40

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) $2,012,816.00

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 (72.77) X
INC. WEIGHTED ADM (2,087.37) = $151,897.9149

2:  ADJUSTED DISTRICT VALUATION
($22,873,134) / 1000 = $22,873.1340

3:  #1 - #2 = $129,024.7809
4:  #3 X INCENTIVE MILLS (20.0) = 2,580,496.00

BASIC FORMULA $4,664,486.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,664,486.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,664,486.00

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

COUNTY: 48 MCCURTAIN
DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X FOUNDATION AID FACTOR ($1,620.00) = $1,881,646.20

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) $1,296,528.00

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 (72.77) X INC. WEIGHTED ADM (1,161.51) = $84,523.0827
2: ADJUSTED DISTRICT VALUATION ($7,157,794) / 1000 = 7,157.7940
3: #1 - #2 = $77,365.2887
4: #3 X INCENTIVE MILLS (20.0) = 1,547,306.00

BASIC FORMULA $2,909,762.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,909,762.00

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 $2,909,762.00

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 ($1,620.00) = $2,398,345.20**

#### 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) $823,451.00**

#### 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 (72.77) X Inc. Weighted ADM (1,480.46) = $107,733.0742**
2. **Adjusted District Valuation ($56,852,660) / 1000 = 56,852,660.00**
3. **#1 - #2 = $50,880.4142**
4. **#3 X Incentive Mills (20.0) = 1,017,608.00**

**Basic Formula $1,904,781.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $1,904,781.00**

**Ocas Noncompliance Penalty $0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,075.40 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $1,904,781.00**

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

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.93) X
FOUNDATION AID FACTOR ($1,620.00) = $813,126.60

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) $542,543.00

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 (72.77) X
INC. WEIGHTED ADM (501.93) = $36,525.4461
2: ADJUSTED DISTRICT VALUATION
   ($5,961,142) / 1000 = 5,961.1420
3: #1 - #2 = $30,564.3041
4: #3 X INCENTIVE MILLS (20.0) = 611,286.00

BASIC FORMULA $1,183,032.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,183,032.00
X PRORATE FACTOR (1.0000000) $1,183,032.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,183,032.00

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

**COUNTY:** 48 MCCURTAIN  
**DISTRICT:** I014 SMITHVILLE

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (657.96) X  
FOUNDATION AID FACTOR ($1,620.00) = $1,065,895.20

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $117,424.24  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($32,359) 24,269.25  
SCHOOL LAND EARNINGS 45,232.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 147,676.00  
REA TAX 57,747.00  

**TOTAL CHARGEABLES** 392,348.49

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $673,547.00

**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 (72.77) X  
INC. WEIGHTED ADM (657.96) = $47,879.7492  
2: ADJUSTED DISTRICT VALUATION  
($7,553,307) / 1000 = 7,553.3070  
3: #1 - #2 = $40,326.4422  
4: #3 X INCENTIVE MILLS (20.0) = 806,529.00  

**BASIC FORMULA** $1,524,478.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,524,478.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,524,478.00

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Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN  DISTRICT: I039  WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (734.30) X
FOUNDATION AID FACTOR ($1,620.00) = $1,189,566.00

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
RE&A TAX 24,453.00
TOTAL CHARGEABLES 379,017.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $810,549.00

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 (72.77) X
INC. WEIGHTED ADM (734.30) = $53,435.0110
2: ADJUSTED DISTRICT VALUATION
($3,830,261) / 1000 = 3,830.2610
3: #1 - #2 = $49,604.7500
4: #3 X INCENTIVE MILLS (20.0) = 992,095.00
BASIC FORMULA $1,839,582.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,839,582.00
X PRORATE FACTOR (1.000000) $1,839,582.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,839,582.00

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 ($1,620.00) = $1,000,204.20

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

GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,983.00
REA TAX 59,267.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,519.00

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 (72.77) X
INC. WEIGHTED ADM (617.41) = $44,928.9257
2: ADJUSTED DISTRICT VALUATION
($9,586,976) / 1000 = 9,586.9760
3: #1 - #2 = $35,341.9497
4: #3 X INCENTIVE MILLS (20.0) = 706,839.00

BASIC FORMULA $1,342,415.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,342,415.00
X PRORATE FACTOR (1.000000) $1,342,415.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,342,415.00

Initial Allocation - FY 2016
COUNTY: 48 MCCURTAIN        DISTRICT:  I074  BROKEN BOW

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,732.46)</td>
<td>$4,426,585.20</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$684,777.94</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($196,573)</td>
<td>147,429.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>263,595.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>680,983.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>139,992.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 1,916,777.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $2,509,808.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (1,192.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>112,668.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (2,732.46)</td>
<td>$198,841.1142</td>
</tr>
<tr>
<td>ADJUSTED DISTRICT VALUATION ($44,293,528) / 1000</td>
<td>44,293.5280</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$154,547.5862</td>
</tr>
<tr>
<td>#3 X INCENTIVE MILLS (20.0)</td>
<td>3,090,952.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $5,713,428.00

TOTAL NET STATE AID: $5,713,428.00

Initial Allocation - FY 2016
COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR ($1,620.00) = $237,087.00

LES$ CHARG$ABLES:
AD VALOREM CHARGABLE* $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) $208,944.00

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 (72.77) X
INC. WEIGHTED ADM (146.35) = $10,649.8895
2:  ADJUSTED DISTRICT VALUATION
($556,270) / 1000 = 556.2700
3:  #1 - #2 = $10,093.6195
4:  #3 X INCENTIVE MILLS (20.0) = 201,872.00

BASIC FORMULA $416,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $416,803.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $416,803.00

Initial Allocation - FY 2016
COUNTY: 49 MCINTOSH  DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.66) X
FOUNDATION AID FACTOR ($1,620.00) = $341,269.20

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) $249,227.00

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 (72.77) X
INC. WEIGHTED ADM (210.66) = $15,329.7282
2: ADJUSTED DISTRICT VALUATION
($1,878,561) / 1000 = 1,878.5610
3: #1 - #2 = $13,451.1672
4: #3 X INCENTIVE MILLS (20.0) = 269,023.00

BASIC FORMULA $528,736.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $528,736.00
X PRORATE FACTOR (1.0000000) $528,736.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $528,736.00

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 ($1,620.00) = $3,349,333.80

**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)** $1,778,599.00

**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 (72.77) x 
   Inc. Weighted ADM (2,067.49) = $150,451.2473
2. Adjusted District Valuation
   ($45,102,524) / 1000 = 45,102.5240
3. #1 - #2 = $105,348.7233
4. #3 x Incentive Mills (20.0) = 2,106,974.00

**Basic Formula** $3,976,522.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** $3,976,522.00

**Ocas Noncompliance Penalty** $0.00

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

- X $3,075.40 = Class Size Penalty Amount 0.00
- Penalty For Per Pupil Revenue In Excess 150% 0.00
- Administrative Costs Penalty 0.00
- Adjustments Due To Additions 0.00
- And Reductions 0.00
- General Fund Balance Penalty 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $3,976,522.00

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Initial Allocation - FY 2016
COUNTY:  49  MCINTOSH  DISTRICT:  I019  CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,589.57) X
FOUNDATION AID FACTOR ($1,620.00) = $4,195,103.40

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) $2,143,129.00

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 (72.77) X
    INC. WEIGHTED ADM (2,589.57) = $188,443.0089
2:  ADJUSTED DISTRICT VALUATION
    ($51,571,325) / 1000 = 51,571.3250
3:  #1 - #2 = $136,871.6839
4:  #3 X INCENTIVE MILLS (20.0) = 2,737,434.00

BASIC FORMULA $4,994,521.00

SUPPLEMENT 0.00 $4,994,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $4,994,521.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,994,521.00

Initial Allocation - FY 2016
COUNTY: 49 MCSINTOSH  DISTRICT: 1027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.56) X
FOUNDATION AID FACTOR ($1,620.00) = $731,527.20

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) $380,231.00

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 (72.77) X
INC. WEIGHTED ADM (451.56) = $32,860.0212
2: ADJUSTED DISTRICT VALUATION
($6,430,219) / 1000 = 6,430.2190
3: #1 - #2 = 26,429.8022
4: #3 X INCENTIVE MILLS (20.0) = 528,596.00

BASIC FORMULA $931,078.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $931,078.00
X PRORATE FACTOR (1.0000000) $931,078.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $931,078.00

Initial Allocation - FY 2016
COUNTY: 49 MCINTOSH DISTRICT: 1064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (220.49) X
FOUNDATION AID FACTOR ($1,620.00) = $357,193.80

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) $62,383.00

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 (72.77) X
INC. WEIGHTED ADM (220.49) = $16,045.0573
2: ADJUSTED DISTRICT VALUATION
($5,152,321) / 1000 = 5,152.3210
3: #1 - #2 = $10,892.7363
4: #3 X INCENTIVE MILLS (20.0) = 217,855.00

BASIC FORMULA $290,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $290,659.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $290,659.00

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 ($1,620.00) = $3,964,609.80

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) $2,323,515.00

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 (72.77) X
INC. WEIGHTED ADM (2,447.29) = $178,089.2933

2: ADJUSTED DISTRICT VALUATION
($35,057,332) / 1000 = 35,057.3320

3: #1 - #2 = $143,031.9613

4: #3 X INCENTIVE MILLS (20.0) = 2,860,639.00

BASIC FORMULA $5,244,394.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,244,394.00

X PRORATE FACTOR (1.0000000) $5,244,394.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,244,394.00

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

COUNTY:  50 MURRAY                DISTRICT:  I010  DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,596.86) X
FOUNDATION AID FACTOR ($1,620.00) = $2,586,913.20

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) $1,375,313.00

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 (72.77) X
INC. WEIGHTED ADM (1,596.86) = $116,203.5022
2: ADJUSTED DISTRICT VALUATION
($31,852,156) / 1000 = 31,852.1560
3: #1 - #2 = $84,351.3462
4: #3 X INCENTIVE MILLS (20.0) = 1,687,027.00

BASIC FORMULA $3,136,670.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,136,670.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,136,670.00

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

COUNTY: 51 MUSKOGEE
DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR ($1,620.00) = $407,284.20

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) $303,595.00

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 (72.77) X
INC. WEIGHTED ADM (251.41) = $18,295.1057
2: ADJUSTED DISTRICT VALUATION
($3,243,658) / 1000 = 3,243.6580
3: #1 - #2 = $15,051.4477
4: #3 X INCENTIVE MILLS (20.0) = 301,029.00

BASIC FORMULA $613,576.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $613,576.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $613,576.00

Initial Allocation - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.75) X
FOUNDATION AID FACTOR ($1,620.00) =                    $2,291,895.00

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)                          $1,243,693.00

TRANSPORTATION:
REGULAR A.D.H.(606.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =                               57,279.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,414.75) =         $102,951.3575
2:  ADJUSTED DISTRICT VALUATION
($22,464,411) / 1000 =                  22,464.4110
3:  #1 - #2 =                                 $80,486.9465
4:  #3 X INCENTIVE MILLS (20.0) =                               1,609,739.00
BASIC FORMULA                                                        $2,910,711.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $2,910,711.00
X PRORATE FACTOR (1.0000000)                           $2,910,711.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS                                0.00
AND REDUCTIONS                                               0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00
TOTAL NET STATE AID                                             $2,910,711.00

Initial Allocation - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,920.11) X
FOUNDATION AID FACTOR ($1,620.00) = $4,730,578.20

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) $1,650,119.00

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 (72.77) X
INC. WEIGHTED ADM (2,920.11) = $212,496.4047
2: ADJUSTED DISTRICT VALUATION
($124,493,054) / 1000 = 124,493.0540
3: #1 - #2 = 88,003.3507
4: #3 X INCENTIVE MILLS (20.0) = 1,760,067.00

BASIC FORMULA $3,486,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,486,055.00

X PRORATE FACTOR (1.000000) $3,486,055.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,486,055.00

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

COUNTY: 51 MUSKOGEE  DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (461.86) X
FOUNDATION AID FACTOR ($1,620.00) = $748,213.20

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) $344,429.00

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 (72.77) X
INC. WEIGHTED ADM (461.86) = $33,609.5522
2: ADJUSTED DISTRICT VALUATION
($7,629,244) / 1000 = 7,629.2440
3: #1 - #2 = 25,980.3082
4: #3 X INCENTIVE MILLS (20.0) = 519,606.00

BASIC FORMULA $884,237.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $884,237.00
X PRORATE FACTOR (1.0000000) $884,237.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $884,237.00

Initial Allocation - FY 2016
COUNTY:  51 MUSKOGEE            DISTRICT:  I008 OKTAHA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,209.37) X
  FOUNDATION AID FACTOR ($1,620.00) =                   $1,959,179.40

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)                          $1,341,057.00

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 (72.77) X
       INC. WEIGHTED ADM (1,209.37) =          $88,005.8549
  2:  ADJUSTED DISTRICT VALUATION
       ($7,722,439) / 1000 =                    7,722.4390
  3:  #1 - #2 =                                 $80,283.4159
  4:  #3 X INCENTIVE MILLS (20.0) =                               1,605,668.00

  BASIC FORMULA                                                        $2,988,975.00

  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $2,988,975.00

  X PRORATE FACTOR (1.0000000)                           $2,988,975.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00

ADMINISTRATIVE COSTS PENALTY                                     0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                      0.00

GENERAL FUND BALANCE PENALTY                                      0.00

  TOTAL ADDITIONS/REDUCTIONS                                  0.00

  TOTAL NET STATE AID                                                  $2,988,975.00
### Initial Allocation - FY 2016

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I020 MUSKOGEE

#### Foundation Aid
- **Foundation Weighted ADM:** 9,709.87
- **Foundation Aid Factor:** $1,620.00

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor}
\]

\[
\text{Foundation Aid} = 9,709.87 \times 1,620.00 = 15,729,989.40
\]

#### Less Chargeables
- **Ad Valorem Chargeable:** $3,896,730.71
- **County 4 Mill Levy:** 0.75000 \times $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

\[
\text{Total Chargeables} = 3,896,730.71 + 632,489.25 + 930,637.00 + 13,599.00 + 2,882,632.00 + 90,834.00 = 8,446,921.96
\]

\[
\text{Net Foundation Aid} = 15,729,989.40 - 8,446,921.96 = 7,283,067.00
\]

#### Transportation
- **Regular A.D.H.:** 4,514.00 \times \text{Per Capita} \times \text{Transportation Factor} = 207,057.00

#### Salary Incentive Aid
1. **Inc. Aid Guarantee Factor:** 72.77 \times \text{Inc. Weighted ADM} = 706,587.2399
2. **Adjusted District Valuation:** ($253,034,462) / 1000 = 253,034.4620
3. \#1 \- \#2 = 453,552.7779
4. \#3 \times \text{Incentive Mills} (20.0) = 9,071,056.00

\[
\text{Basic Formula} = 15,729,989.40 + 207,057.00 + 16,561,180.00 + 0.00 = 16,561,180.00
\]

**Total Net State Aid:** $16,561,180.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE        DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR ($1,620.00) = $4,732,279.20

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) $2,851,099.00

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 (72.77) X
INC. WEIGHTED ADM (2,921.16) = $212,572.8132
2: ADJUSTED DISTRICT VALUATION ($46,246,640) / 1000 = 46,246.6400
3: #1 - #2 = $166,326.1732
4: #3 X INCENTIVE MILLS (20.0) = 3,326,523.00

BASIC FORMULA $6,251,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,251,748.00

X PRORATE FACTOR (1.0000000) $6,251,748.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,251,748.00

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 ($1,620.00) = $530,258.40

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) $288,541.00

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 (72.77) X
INC. WEIGHTED ADM (327.32) = $23,819.0764
2: ADJUSTED DISTRICT VALUATION ($5,103,988) / 1000 = 5,103.9880
3: #1 - #2 = 18,715.0884
4: #3 X INCENTIVE MILLS (20.0) = $374,302.00

BASIC FORMULA $679,220.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $679,220.00
X PRORATE FACTOR (1.000000) $679,220.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $679,220.00

Initial Allocation - FY 2016
COUNTY: 51 MUSKOGEE  DISTRICT: I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,201.66) X  
FOUNDATION AID FACTOR ($1,620.00) = $1,946,689.20

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) $1,224,258.00

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 (72.77) X  
INC. WEIGHTED ADM (1,201.66) = $87,444.7982
2: ADJUSTED DISTRICT VALUATION  
($12,793,723) / 1000 = 12,793.7230
3: #1 - #2 = $74,651.0752
4: #3 X INCENTIVE MILLS (20.0) = 1,493,022.00

BASIC FORMULA $2,760,665.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,760,665.00

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 $2,760,665.00

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

COUNTY:  51  MUSKOGEE
DISTRICT:  I088  PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.18) X
FOUNDATION AID FACTOR ($1,620.00) = $1,323,831.60

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) $878,538.00

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 (72.77) X
INC. WEIGHTED ADM (817.18) = $59,466.1886
2:  ADJUSTED DISTRICT VALUATION
($5,580,910) / 1000 = 5,580.9100
3:  #1 - #2 = $53,885.2786
4:  #3 X INCENTIVE MILLS (20.0) = 1,077,706.00

BASIC FORMULA $1,993,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,993,296.00
X PRORATE FACTOR (1.0000000) $1,993,296.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,993,296.00

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 ($1,620.00) = $2,811,137.40

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) $232,265.00

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 (72.77) X
INC. WEIGHTED ADM (1,735.27) = $126,275.5979
2: ADJUSTED DISTRICT VALUATION
($50,180,841) / 1000 = 50,180.8410
3: #1 - #2 = $76,094.7569
4: #3 X INCENTIVE MILLS (20.0) = 1,521,895.00

BASIC FORMULA $1,811,100.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,811,100.00
X PRORATE FACTOR (1.000000) $1,811,100.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,811,100.00

Initial Allocation - FY 2016
COUNTY:  52  NOBLE  DISTRICT:  I002  BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (135.79) X
FOUNDATION AID FACTOR ($1,620.00) =                      $219,979.80

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 (72.77) X
INC. WEIGHTED ADM (135.79) =             $9,881.4383
2:  ADJUSTED DISTRICT VALUATION
($12,815,655) / 1000 =                  12,815.6550
3:  #1 - #2 =                                      $0.0000
4:  #3  X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                                            $1,161.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $1,161.00
X PRORATE FACTOR (1.0000000)                               $1,161.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                                       0.00
ADMINISTRATIVE COSTS PENALTY                                      0.00
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:** Noble  
**District:** Frontier

#### Foundation Aid:
- **Foundation Weighted ADM (765.23) X**
- **Foundation Aid Factor ($1,620.00) =** **$1,239,672.60**

**Less Chargeables:**
- Ad Valorem Chargeable* **$1,281,952.09**
  - *increased millage due to personal property tax adjustment*
- **Counties 4 Mill Levy (0.75000) X ($135,280)** 101,460.00
- **School Land Earnings** 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 (72.77) X**
   - **Inc. Weighted ADM (765.23) =** **$55,685.7871**
2. **Adjusted District Valuation**
   - ($83,788,108) / 1000 = **83,788.1080**
3. **#1 - #2 =** **$0.0000**
4. **#3 X Incentive Mills (20.0) =** **0.00**

**Basic Formula** **$43,607.00**

**Supplement** **0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** **$43,607.00**

**Ocas Noncompliance Penalty** **$0.00**

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,075.40 = Class Size Penalty 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** 0.00

**Total Additions/Reductions** **0.00**

**Total Net State Aid** **$43,607.00**

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*Initial Allocation - FY 2016*
COUNTY:  52 NOBLE               DISTRICT:  I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (845.36) X
FOUNDATION AID FACTOR ($1,620.00) = $1,369,483.20

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) $55,078.00

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 (72.77) X
INC. WEIGHTED ADM (845.36) = $61,516.8472
2:  ADJUSTED DISTRICT VALUATION
($30,661,045) / 1000 = 30,661.0450
3:  #1 - #2 = $30,855.8022
4:  #3 X INCENTIVE MILLS (20.0) = 617,116.00

BASIC FORMULA $714,032.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $714,032.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $714,032.00

Initial Allocation - FY 2016
COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,202.29) X FOUNDATION AID FACTOR ($1,620.00) = $1,947,709.80

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) $1,114,460.00

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 (72.77) X INC. WEIGHTED ADM (1,202.29) = $87,490.6433
2: ADJUSTED DISTRICT VALUATION ($17,199,241) / 1000 = 17,199.2410
3: #1 - #2 = 70,291.4023
4: #3 X INCENTIVE MILLS (20.0) = 1,405,828.00

BASIC FORMULA $2,595,365.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,595,365.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,595,365.00

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,491.28) x Foundation Aid Factor ($1,620.00)</td>
<td>$2,415,873.60</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$420,950.37</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 ($120,162)</td>
<td>90,121.50</td>
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<tr>
<td>School Land Earnings</td>
<td>146,100.00</td>
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<tr>
<td>Gross Production</td>
<td>39,919.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>448,688.00</td>
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<tr>
<td>Rea Tax</td>
<td>57,397.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,203,175.87</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,212,698.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>Regular A.D.H. (502.00) x Per Capita ($79.00) x Transportation Factor (1.39)</td>
<td>55,125.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) x Inc. Weighted ADM (1,491.28)</td>
<td>$108,520.4456</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($25,343,189) / 1000 = 25,343,1890</td>
<td>$83,177.2566</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>1,663,545.00</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,931,368.00</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>$2,931,368.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,075.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$2,931,368.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA  DISTRICT: 1051 SOUTH COFFEYVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (448.63) X FOUNDATION AID FACTOR ($1,620.00) = $726,780.60

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) $406,324.00

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 (72.77) X INC. WEIGHTED ADM (448.63) = $32,646.8051
  2: ADJUSTED DISTRICT VALUATION ($6,579,714) / 1000 = $6,579.7140
  3: #1 - #2 = $26,067.0911
  4: #3 X INCENTIVE MILLS (20.0) = 521,342.00

BASIC FORMULA $940,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $940,265.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $940,265.00

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 ($1,620.00) =** $318,411.00

**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)** $155,642.00

**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 (72.77) X**
   - INC. WEIGHTED ADM (196.55) = $14,302.9435

2. **ADJUSTED DISTRICT VALUATION ($3,928,594) / 1000 =** 3,928.5940

3. **#1 - #2 =** $10,374.3495

4. **#3 X INCENTIVE MILLS (20.0) =** 207,487.00

**BASIC FORMULA** $374,255.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $374,255.00

**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** $374,255.00

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Initial Allocation - FY 2016
COUNTY: 54 OKFUSKEE  DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.97) X
FOUNDATION AID FACTOR ($1,620.00) = $758,111.40

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) $434,918.00

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 (72.77) X
INC. WEIGHTED ADM (467.97) = $34,054.1769

2: ADJUSTED DISTRICT VALUATION
($4,552,440) / 1000 = 4,552.4400

3: #1 - #2 = $29,501.7369

4: #3 X INCENTIVE MILLS (20.0) = 590,035.00

BASIC FORMULA $1,054,493.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,054,493.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,054,493.00

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.92) X FOUNDATION AID FACTOR ($1,620.00) = $715,910.40

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) $137,170.00

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 (72.77) X INC. WEIGHTED ADM (441.92) = $32,158.5184
2: ADJUSTED DISTRICT VALUATION ($18,990,195) / 1000 = 18,990.1950
3: #1 - #2 = 13,168.3234
4: #3 X INCENTIVE MILLS (20.0) = 263,366.00

BASIC FORMULA $421,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $421,330.00

X PRORATE FACTOR (1.0000000) $421,330.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $421,330.00

Initial Allocation - FY 2016
COUNTY: 54 OKFUSKEE  DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,457.08) X FOUNDATION AID FACTOR ($1,620.00) = $2,360,469.60

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) $1,311,953.00

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 (72.77) X INC. WEIGHTED ADM (1,457.08) = $106,031.71
2: ADJUSTED DISTRICT VALUATION ($22,846,715) / 1000 = 22,846.7150
3: #1 - #2 = $83,184.9966
4: #3 X INCENTIVE MILLS (20.0) = 1,663,700.00

BASIC FORMULA $3,024,225.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,024,225.00
X PRORATE FACTOR (1.0000000) $3,024,225.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,024,225.00

Initial Allocation - FY 2016
COUNTY: 54 OKFUSKEE       DISTRICT: I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (751.73) X
FOUNDATION AID FACTOR ($1,620.00) = $1,217,802.60

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) $580,793.00

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 (72.77) X
INC. WEIGHTED ADM (751.73) = $54,703.3921
2: ADJUSTED DISTRICT VALUATION
($14,380,609) / 1000 = 14,380.6090
3: #1 - #2 = $40,322.7831
4: #3 X INCENTIVE MILLS (20.0) = 806,456.00

BASIC FORMULA $1,414,893.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,414,893.00
X PRORATE FACTOR (1.0000000) $1,414,893.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,414,893.00
COUNTY: 54 OKFUSKEE  DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FUNDATION WEIGHTED ADM (310.52) X
FUNDATION AID FACTOR ($1,620.00) = $503,042.40

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 (72.77) X
INC. WEIGHTED ADM (310.52) = $22,596.5404
2: ADJUSTED DISTRICT VALUATION
($6,433,255) / 1000 = 6,433.2550
3: #1 - #2 = $16,163.2854
4: #3 X INCENTIVE MILLS (20.0) = 323,266.00

BASIC FORMULA $342,932.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $342,932.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $342,932.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) x 
FOUNDATION AID FACTOR ($1,620.00) = $1,427,479.20

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 (72.77) x 
INC. WEIGHTED ADM (881.16) = $64,122.0132
2: ADJUSTED DISTRICT VALUATION ($81,011,841) / 1000 = 81,011.8410
3: #1 - #2 = $0.0000
4: #3 x INCENTIVE MILLS (20.0) =

BASIC FORMULA $19,403.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,403.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

COUNTY:  55 OKLAHOMA  DISTRICT:  C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.65) X
FOUNDATION AID FACTOR ($1,620.00) = $1,068,633.00

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) $737,881.00

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 (72.77) X
INC. WEIGHTED ADM (659.65) = $48,002.7305
2:  ADJUSTED DISTRICT VALUATION
($14,309,755) / 1000 = 14,309.7550
3:  #1 - #2 = $33,692.9755
4:  #3 X INCENTIVE MILLS (20.0) = 673,860.00
BASIC FORMULA $1,411,741.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,411,741.00
X PRORATE FACTOR (1.000000) $1,411,741.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,411,741.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR ($1,620.00) = $770,634.00

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) $770,634.00

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 (72.77) X INC. WEIGHTED ADM (475.70) = $34,616.6890
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $34,616.6890
4: #3 X INCENTIVE MILLS (20.0) = 692,334.00

BASIC FORMULA $1,462,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,462,968.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $1,462,968.00

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 ($1,620.00) =  $1,336,629.60

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,336,630.00

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 (72.77) X
INC. WEIGHTED ADM (825.08) = $60,041.0716
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $60,041.0716
4: #3 X INCENTIVE MILLS (20.0) = 1,200,821.00

BASIC FORMULA $2,552,863.00
SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,552,863.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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

TOTAL NET STATE AID $2,552,863.00

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 ($1,620.00) = $867,866.40

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) $867,866.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (535.72) = $38,984.3444

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

3: #1 - #2 = $38,984.3444

4: #3 X INCENTIVE MILLS (20.0) = 779,687.00

BASIC FORMULA $1,647,553.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,647,553.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,647,553.00

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 ($1,620.00) = $1,343,838.60

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,343,839.00

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 (72.77) X
INC. WEIGHTED ADM (829.53) = $60,364.8981
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $60,364.8981
4: #3 X INCENTIVE MILLS (20.0) = 1,207,298.00

BASIC FORMULA $2,551,137.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,551,137.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,551,137.00

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 ($1,620.00) = $1,747,623.60

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,747,624.00

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 (72.77) X INC. WEIGHTED ADM (1,078.78) = $78,502.8206
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $78,502.8206
4: #3 X INCENTIVE MILLS (20.0) = 1,570,056.00

BASIC FORMULA $3,344,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,344,009.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,344,009.00

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 ($1,620.00) = $1,160,713.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($) 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) $1,160,714.00

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 (72.77) X
INC. WEIGHTED ADM (716.49) = $52,138.9773
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.00
3: #1 - #2 = $52,138.9773
4: #3 X INCENTIVE MILLS (20.0) = 1,042,780.00

BASIC FORMULA
$2,203,494.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,203,494.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,203,494.00

Initial Allocation - FY 2016
COUNTY: 55 OKLAHOMA  DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.53) X
FOUNDATION AID FACTOR ($1,620.00) = $848,118.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $848,119.00

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 (72.77) X
INC. WEIGHTED ADM (523.53) = $38,097.2781

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

3: #1 - #2 = $38,097.2781

4: #3 X INCENTIVE MILLS (20.0) = 761,946.00

BASIC FORMULA $1,623,826.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,623,826.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,623,826.00

Initial Allocation - FY 2016
COUNTY: 55 OKLAHOMA
DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (651.17) X
FOUNDATION AID FACTOR ($1,620.00) = $1,054,895.40

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) $1,054,895.00

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 (72.77) X
INC. WEIGHTED ADM (651.17) = $47,385.6409
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $47,385.6409
4: #3 X INCENTIVE MILLS (20.0) = 947,713.00
BASIC FORMULA $2,017,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,017,883.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,017,883.00

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

COUNTY:  55 OKLAHOMA            DISTRICT:  E012  OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.74) X
FOUNDATION AID FACTOR ($1,620.00) =  $663,778.80

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

TOTAL CHARGEABLES $0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $663,779.00

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 (72.77) X
INC. WEIGHTED ADM (409.74) = $29,816.7798
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 =  $29,816.7798
4:  #3 X INCENTIVE MILLS (20.0) = 596,336.00

BASIC FORMULA  $1,260,115.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,260,115.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,260,115.00

Initial Allocation - FY 2016
COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.80) X
FOUNDATION AID FACTOR ($1,620.00) = $780,516.00

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) $780,516.00

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 (72.77) X
INC. WEIGHTED ADM (481.80) = $35,060.5860
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $35,060.5860
4: #3 X INCENTIVE MILLS (20.0) = 701,212.00

BASIC FORMULA $1,481,728.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,481,728.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,481,728.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR ($1,620.00) = $283,208.40

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) $283,208.00

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 (72.77) X
INC. WEIGHTED ADM (174.82) = $12,721.6514
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $12,721.6514
4: #3 X INCENTIVE MILLS (20.0) = 254,433.00

BASIC FORMULA $540,898.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $540,898.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $540,898.00

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

COUNTY:  55  OKLAHOMA
DISTRICT:  G001  SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (840.45) X
FOUNDATION AID FACTOR ($1,620.00) =  $1,361,529.00

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)  $1,361,529.00

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 (72.77) X
INC. WEIGHTED ADM (840.45) =  $61,159.5465
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3:  #1  -  #2  =  $61,159.5465
4:  #3  X INCENTIVE MILLS (20.0) =  1,223,191.00
BASIC FORMULA $2,604,949.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,604,949.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,604,949.00

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

**COUNTY: 55 OKLAHOMA**  
**DISTRICT: G003 ALEXIS RAINBOW (CHARTER)**

**FOUNDATION AID:**  
\[
\begin{align*}
\text{FOUNDATION WEIGHTED ADM (96.33) X} \\
\text{FOUNDATION AID FACTOR ($1,620.00) = $156,054.60}
\end{align*}
\]

**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  

\[
\text{TOTAL CHARGEABLES: 0.00}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $156,055.00}
\]

**TRANSPORTATION:**  
\[
\begin{align*}
\text{REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00}
\end{align*}
\]

**SALARY INCENTIVE AID:**  
\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (96.33) = $7,009.9341} \\
\text{2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000} \\
\text{3: #1 - #2 = $7,009.9341} \\
\text{4: #3 X INCENTIVE MILLS (20.0) = 140,199.00}
\end{align*}
\]

\[
\text{BASIC FORMULA: $296,254.00}
\]

\[
\text{SUPPLEMENT: 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $296,254.00}
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID $296,254.00}
\]

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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 ($1,620.00) = $2,303,607.60

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,303,608.00

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 (72.77) X
INC. WEIGHTED ADM (1,421.98) = $103,477.4846
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.00
3: #1 - #2 = $103,477.4846
4: #3 X INCENTIVE MILLS (20.0) = 2,069,550.00

BASIC FORMULA $4,373,158.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,373,158.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,373,158.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (464.08) X
FOUNDATION AID FACTOR ($1,620.00) = $751,809.60

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $751,810.00

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 (72.77) X
INC. WEIGHTED ADM (464.08) = $33,771.1016
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $33,771.1016
4: #3 X INCENTIVE MILLS (20.0) = 675,422.00

BASIC FORMULA $1,427,232.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,427,232.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,427,232.00

Initial Allocation - FY 2016
## Oklahoma State Department of Education

### 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 ($1,620.00) =** $51,077,903.40

### Less Chargeables:

- **Ad Valorem Chargeable**  
  *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):** $20,919,643.00

### 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 (72.77) X**  
   **Inc. Weighted ADM (31,529.57) =** $2,294,406.8089
2. **Adjusted District Valuation**  
   ($906,722,136) / 1000 = 906,722.1360
3. **#1 - #2 =** $1,387,684.6729
4. **#3 X Incentive Mills (20.0) =** 27,753,693.00

**Basic Formula:** $49,030,893.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement)**  
**X Prorate Factor (1.0000000) =** $49,030,893.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**X $3,075.40 = Class Size Penalty Amount:** 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $49,030,893.00

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

COUNTY: 55  OKLAHOMA    DISTRICT: I003  LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,409.77) X FOUNDATION AID FACTOR ($1,620.00) = $2,283,827.40

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) $85,603.00

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 (72.77) X INC. WEIGHTED ADM (1,409.77) = $102,588.9629
2:  ADJUSTED DISTRICT VALUATION ($81,852,746) / 1000 = 81,852.7460
3:  #1 - #2 = $20,736.2169
4:  #3 X INCENTIVE MILLS (20.0) = 414,724.00

BASIC FORMULA $558,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $558,323.00
X PRORATE FACTOR (1.0000000) $558,323.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $558,323.00

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 ($1,620.00) =** $13,327,448.40

  - LESS CHARGEABLES:
    - **AD VALOREM CHARGEABLE** $3,210,210.94
    - **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)** $5,190,804.00

### 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 (72.77) X INC. WEIGHTED ADM (8,226.82) =** $598,665.6914
2. **ADJUSTED DISTRICT VALUATION** ($189,840,978) / 1000 = 189,840.9780
3. **#1 - #2 =** $408,824.7134
4. **#3 X INCENTIVE MILLS (20.0) =** 8,176,494.00

- **BASIC FORMULA** $13,550,044.00
- **SUPPLEMENT** 0.00
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $13,550,044.00

- **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** $13,550,044.00

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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 ($1,620.00) = $12,133,929.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,149,380.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,030,707) 773,030.25
SCHOOL LAND EARNINGS 769,267.00
GROSS PRODUCTION 53,817.00
MOTOR VEHICLE 732,943.00
REA TAX 6,221.00
TOTAL CHARGEABLES 7,484,659.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,649,271.00

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 (72.77) X
INC. WEIGHTED ADM (7,490.08) = $545,053.1216
2: ADJUSTED DISTRICT VALUATION
($306,646,180) / 1000 = 306,646.1800
3: #1 - #2 = $238,406.9416
4: #3 X INCENTIVE MILLS (20.0) = 4,768,139.00

BASIC FORMULA $9,617,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,617,128.00
X PRORATE FACTOR (1.0000000) $9,617,128.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,617,128.00

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

COUNTY:  55 OKLAHOMA  DISTRICT:  I007  HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,248.41) X
FOUNDATION AID FACTOR ($1,620.00) = $5,262,424.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,169,685.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($425,119) 318,839.25
SCHOOL LAND EARNINGS 321,824.00
GROSS PRODUCTION 22,770.00
MOTOR VEHICLE 1,068,791.00
REA TAX 51,760.00

TOTAL CHARGEABLES 2,953,669.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,308,754.00

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 (72.77) X
INC. WEIGHTED ADM (3,248.41) = $236,386.7957
2: ADJUSTED DISTRICT VALUATION
($73,507,296) / 1000 = 73,507.2960
3: #1 - #2 = $162,879.4997
4: #3 X INCENTIVE MILLS (20.0) = 3,257,590.00

BASIC FORMULA $5,633,406.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,633,406.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,633,406.00

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 ($1,620.00) = $2,676,256.20

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) $1,198,288.00

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 (72.77) X INC. WEIGHTED ADM (1,652.01) = $120,216.7677
2: ADJUSTED DISTRICT VALUATION ($34,372,303) / 1000 = 34,372.3030
3: #1 - #2 = $85,844.4647
4: #3 X INCENTIVE MILLS (20.0) = 1,716,889.00

BASIC FORMULA $2,952,561.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,952,561.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,952,561.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (34,381.94) X
FOUNDATION AID FACTOR ($1,620.00) = $55,698,742.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $27,233,367.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,658,211) 3,493,658.25
SCHOOL LAND EARNINGS 3,509,108.00
GROSS PRODUCTION 247,289.00
MOTOR VEHICLE 6,873,275.00
REA TAX 8,462.00

TOTAL CHARGEABLES 41,365,159.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,333,583.00

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 (72.77) X
INC. WEIGHTED ADM (34,381.94) = $2,501,973.7738

2: ADJUSTED DISTRICT VALUATION
($1,608,911,779) / 1000 = 1,608,911.7790

3: #1 - #2 = $893,061.9948

4: #3 X INCENTIVE MILLS (20.0) = 17,861,240.00

BASIC FORMULA $32,853,562.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $32,853,562.00
X PRORATE FACTOR (1.0000000) $32,853,562.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $32,853,562.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY: 55 OKLAHOMA**

**DISTRICT: I037 MILLWOOD**

### Foundation Aid:

- **Foundation Weighted ADM (1,605.56) X**
- **Foundation Aid Factor ($1,620.00) =** $2,601,007.20

### 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) = $1,077,130.00**

### 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 (72.77) X Inc. Weighted ADM (1,605.56) = $116,836.6012**
2. **Adjusted District Valuation ($38,069,425) / 1000 = 38,069.4250**
3. **#1 - #2 = $78,767.1762**
4. **#3 X Incentive Mills (20.0) = 1,575,344.00**

**Basic Formula = $2,684,491.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $2,684,491.00**

**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 = $2,684,491.00**

---

*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 ($1,620.00) = $10,313,746.20

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) $3,018,828.00

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 (72.77) X
INC. WEIGHTED ADM (6,366.51) = $463,290.9327
2:  ADJUSTED DISTRICT VALUATION
($291,952,211) / 1000 = 291,952.2110
3:  #1 - #2 = $171,338.7217
4:  #3 X INCENTIVE MILLS (20.0) = 3,426,774.00

BASIC FORMULA $6,577,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,577,249.00

X PRORATE FACTOR (1.0000000) $6,577,249.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,577,249.00

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 ($1,620.00) = $37,083,744.00

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) $16,867,379.00

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 (72.77) X
INC. WEIGHTED ADM (22,891.20) = $1,665,792.6240
2: ADJUSTED DISTRICT VALUATION
($469,065,335) / 1000 = 469,065.3350
3: #1 - #2 = $1,196,727.2890
4: #3 X INCENTIVE MILLS (20.0) = 23,934,546.00

BASIC FORMULA $41,119,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,119,300.00
X PRORATE FACTOR (1.0000000) $41,119,300.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $41,119,300.00

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

### Tentative State Allocation

**County:** 55 Oklahoma  
**District:** I053 Crooked Oak

### Foundation Aid:

1. **Foundation Weighted ADM (2,050.99) x Foundation Aid Factor ($1,620.00) =**
   - $3,322,603.80

2. **Less Chargeables:**
   - Ad Valorem Chargeable* $770,460.12
   - *increased millage due to personal property tax adjustment

3. **County 4 Mill Levy (0.75000) x ($225,868) = 169,401.00**

4. **School Land Earnings = 171,053.00**

5. **Gross Production = 12,098.00**

6. **Motor Vehicle = 420,814.00**

7. **REA Tax = 0.00**

8. **Total Chargeables = 1,543,826.12**

9. **Net Foundation Aid (Zero if less than zero) = $1,778,778.00**

### Transportation:

1. **Regular A.D.H. (956.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 43,852.00**

### Salary Incentive Aid:

1. **Salary Incentive Aid Guarantee Factor (72.77) x INC. WEIGHTED ADM (2,050.99) = $149,250.5423**

2. **Adjusted District Valuation**
   - ($51,125,423) / 1000 = $51,125.4230

3. **#1 - #2 = $98,125.1193**

4. **#3 x Incentive Mills (20.0) = 1,962,502.00**

**Basic Formula = $3,785,132.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $3,785,132.00**

**Ocas Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00) x $3,075.40 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $3,785,132.00**

---

Initial Allocation - FY 2016
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid: Foundation Weighted ADM (2,933.53) × Foundation Aid Factor ($1,620)</td>
<td>$4,752,318.60</td>
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<tr>
<td>Less Chargeables:</td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$215,776.79</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) × ($346,716)</td>
<td>$260,037.00</td>
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<tr>
<td>School Land Earnings</td>
<td>$261,265.00</td>
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<tr>
<td>Gross Production</td>
<td>$18,419.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>$471,144.00</td>
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<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$1,226,641.79</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$3,525,677.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (.00) × Per Capita ($0.00) × Transportation Factor (1.39) =</td>
<td>0.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) × Inc. Weighted ADM (2,933.53) =</td>
<td>$213,472.9781</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($13,444,037) / 1000 =</td>
<td>13,444.0370</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$200,028.9411</td>
</tr>
<tr>
<td>4: #3 × Incentive Mills (20.0) =</td>
<td>4,000,579.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$7,526,256.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000) =</td>
<td>$7,526,256.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) × $3,075.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due To Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
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</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$7,526,256.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,917.00) X FOUNDATION AID FACTOR ($1,620.00) = $110,025,540.00

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) $46,099,486.00

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 (72.77) X INC. WEIGHTED ADM (67,917.00) = $4,942,320.0900
2: ADJUSTED DISTRICT VALUATION ($1,872,873,951) / 1000 = 1,872,873.9510
3: #1 - #2 = 3,069,446.1390
4: #3 X INCENTIVE MILLS (20.0) = 61,388,923.00
BASIC FORMULA $108,060,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $108,060,912.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $108,060,912.00

Initial Allocation - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (612.30) X
  FOUNDATION AID FACTOR ($1,620.00) = $991,926.00

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) $768,399.00

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 (72.77) X
     INC. WEIGHTED ADM (612.30) = $44,557.0710
  2: ADJUSTED DISTRICT VALUATION
     ($6,672,568) / 1000 = 6,672.5680
  3: #1 - #2 = $37,884.5030
  4: #3 X INCENTIVE MILLS (20.0) = 757,690.00
  BASIC FORMULA $1,559,074.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,559,074.00
  X PRORATE FACTOR (1.000000) $1,559,074.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,559,074.00

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

COUNTY: 56 OKMULGEE  DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR ($1,620.00) = $4,217,848.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $773,272.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,741) 105,555.75
SCHOOL LAND EARNINGS 235,071.00
GROSS PRODUCTION 43,043.00
MOTOR VEHICLE 968,395.00
REA TAX 10,213.00

TOTAL CHARGEABLES 2,135,550.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,082,298.00

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 (72.77) X
   INC. WEIGHTED ADM (2,603.61) = $189,464.6997
2: ADJUSTED DISTRICT VALUATION
   ($50,376,046) / 1000 = 50,376.0460
3: #1 - #2 = $139,088.6537
4: #3 X INCENTIVE MILLS (20.0) = 2,781,773.00

BASIC FORMULA $4,918,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,918,106.00
X PRORATE FACTOR (1.0000000) $4,918,106.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,918,106.00

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

COUNTY: 56 OKMULGEE
DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,098.98) X
FOUNDATION AID FACTOR ($1,620.00) = $3,400,347.60

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) $2,169,382.00

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 (72.77) X
INC. WEIGHTED ADM (2,098.98) = $152,742.7746
2: ADJUSTED DISTRICT VALUATION
($26,208,321) / 1000 = 26,208.3210
3: #1 - #2 = $126,534.4536
4: #3 X INCENTIVE MILLS (20.0) = 2,530,689.00

BASIC FORMULA $4,744,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,744,794.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,744,794.00

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

COUNTY: 56 OKMULGEE
DISTRICT: 1003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,652.27) X
FOUNDATION AID FACTOR ($1,620.00) = $2,676,677.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,682.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,880) 74,160.00
SCHOOL LAND EARNINGS 164,354.00
GROSS PRODUCTION 29,969.00
MOTOR VEHICLE 393,453.00
REA TAX 119,130.00
TOTAL CHARGEABLES 1,057,748.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,618,929.00

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 (72.77) X
INC. WEIGHTED ADM (1,652.27) = $120,235.6879
2: ADJUSTED DISTRICT VALUATION
($16,870,874) / 1000 = 16,870.8740
3: #1 - #2 = $103,364.8139
4: #3 X INCENTIVE MILLS (20.0) = 2,067,296.00
BASIC FORMULA $3,750,260.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,750,260.00
X PRORATE FACTOR (1.0000000) $3,750,260.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,750,260.00

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

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I004 BEGGS

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,809.14) X FOUNDATION AID FACTOR ($1,620.00) = } \$2,930,806.80
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\(^*\) $411,743.52  
  \(\text{increased millage due to personal property tax adjustment}\)

- **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)** $1,669,406.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(1,090.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = } \$83,331.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (1,809.14) = $131,651.1178**

2. **ADJUSTED DISTRICT VALUATION**  
   \[
   \frac{($25,653,802)}{1000} = \frac{25,653,802}{1000} = 25,653.8020
   \]

3. **#1 - #2 = $105,997.3158**

4. **#3 X INCENTIVE MILLS (20.0) = $2,119,946.00**

**BASIC FORMULA** $3,872,683.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
X PRORATE FACTOR (1.0000000) $3,872,683.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,872,683.00

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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 ($1,620.00) = $1,334,572.20

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) $920,578.00

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 (72.77) X
      INC. WEIGHTED ADM (823.81) = $59,948.6537
   2: ADJUSTED DISTRICT VALUATION
      ($6,695,296) / 1000 = 6,695.2960
   3: #1 - #2 = $53,253.3577
   4: #3 X INCENTIVE MILLS (20.0) = 1,065,067.00

BASIC FORMULA $2,023,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,023,870.00

X PRORATE FACTOR (1.000000) $2,023,870.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,023,870.00

Initial Allocation - FY 2016
COUNTY: 56 OKMULGEE  DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.60) X
FOUNDATION AID FACTOR ($1,620.00) = $427,032.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,654.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,415) 10,061.25
SCHOOL LAND EARNINGS 22,658.00
GROSS PRODUCTION 4,227.00
MOTOR VEHICLE 86,963.00
REA TAX 5,653.00
TOTAL CHARGEABLES 183,216.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,815.00

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 9,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (263.60) = $19,182.17
2: ADJUSTED DISTRICT VALUATION ($3,342,970) / 1000 = 3,342.9700
3: #1 - #2 = $15,839.20
4: #3 X INCENTIVE MILLS (20.0) = 316,784.00

BASIC FORMULA $569,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $569,956.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $569,956.00

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

COUNTY: 56 OKMULGEE  DISTRICT: IO07 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.29) X
FOUNDATION AID FACTOR ($1,620.00) =                     $659,809.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $58,695.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,552)  16,164.00
SCHOOL LAND EARNINGS  36,516.00
GROSS PRODUCTION  6,791.00
MOTOR VEHICLE  106,209.00
REA TAX  14,691.00

TOTAL CHARGEABLES                                              239,066.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $420,743.00

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 (72.77) X
INC. WEIGHTED ADM (407.29) =            $29,638.4933
2:  ADJUSTED DISTRICT VALUATION
($3,578,985) / 1000 =                    3,578.9850
3:  #1 - #2 =                                 $26,059.5083
4:  #3 X INCENTIVE MILLS (20.0) =                                 521,190.00

BASIC FORMULA                                                          $959,047.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $959,047.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $959,047.00

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

COUNTY: 56 OKMULGEE
DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.43) X
FOUNDATION AID FACTOR ($1,620.00) = $1,040,736.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,576.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,569) 27,426.75
SCHOOL LAND EARNINGS 61,416.00
GROSS PRODUCTION 11,366.00
MOTOR VEHICLE 166,050.00
REA TAX 5,996.00

TOTAL CHARGEABLES 332,831.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $707,905.00

TRANSPORTATION:
REGULAR A.D.H.(246.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 17,439.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (642.43) = $46,749.6311
2: ADJUSTED DISTRICT VALUATION
("3,768,882) / 1000 = 3,768.8820
3: #1 - #2 = $42,980.7491
4: #3 X INCENTIVE MILLS (20.0) = 859,615.00

BASIC FORMULA $1,584,959.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,584,959.00
X PRORATE FACTOR (1.0000000) $1,584,959.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,584,959.00

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

COUNTY:  57  OSAGE  DISTRICT:  C003  OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.73) X
FOUNDATION AID FACTOR ($1,620.00) =  $475,842.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $231,231.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,210)  23,407.50
SCHOOL LAND EARNINGS  27,481.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  6,408.00

TOTAL CHARGEABLES  288,527.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $187,315.00

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 (72.77) X
INC. WEIGHTED ADM (293.73) =  $21,374.7321
2:  ADJUSTED DISTRICT VALUATION
($14,832,032) / 1000 =  14,832.0320
3:  #1 - #2 =  6,542.7001
4:  #3 X INCENTIVE MILLS (20.0) =  130,854.00

BASIC FORMULA  $324,241.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $324,241.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X  $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $324,241.00

Initial Allocation - FY 2016
COUNTY: 57  OSAGE  
DISTRICT:  C007  BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.44) X  
FOUNDATION AID FACTOR ($1,620.00) = $313,372.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,889.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,952) 10,464.00
SCHOOL LAND EARNINGS 12,694.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,135.00

TOTAL CHARGEABLES 186,182.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $127,190.00

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 (72.77) X  
INC. WEIGHTED ADM (193.44) = $14,076.6288

2: ADJUSTED DISTRICT VALUATION  
($5,361,906) / 1000 = 5,361.9060
3: #1 - #2 = $8,714.7228
4: #3 X INCENTIVE MILLS (20.0) = 174,294.00

BASIC FORMULA $312,162.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $312,162.00

X PRORATE FACTOR (1.0000000) $312,162.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $312,162.00

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

COUNTY: 57 OSAGE            DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.29) X
FOUNDATION AID FACTOR ($1,620.00) = $248,329.80

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) $31,967.00

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 (72.77) X
INC. WEIGHTED ADM (153.29) = $11,154.9133
2: ADJUSTED DISTRICT VALUATION
($7,729,546) / 1000 = 7,729.5460
3: #1 - #2 = 3,425.3673
4: #3 X INCENTIVE MILLS (20.0) = 68,507.00

BASIC FORMULA $107,232.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $107,232.00
X PRORATE FACTOR (1.0000000) $107,232.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $107,232.00

Initial Allocation - FY 2016
COUNTY: 57 OSAGE                DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.12) X
FOUNDATION AID FACTOR ($1,620.00) = $730,814.40

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) $326,006.00

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 (72.77) X
INC. WEIGHTED ADM (451.12) = $32,828.0024

2: ADJUSTED DISTRICT VALUATION
($18,682,261) / 1000 = 18,682.2610

3: #1 - #2 = $14,145.7414

4: #3 X INCENTIVE MILLS (20.0) = 282,915.00

BASIC FORMULA $624,158.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $624,158.00

X PRORATE FACTOR (1.0000000) $624,158.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $624,158.00

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 ($1,620.00) = $641,925.00

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) $416,110.00

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 (72.77) X INC. WEIGHTED ADM (396.25) = $28,835.1125
2: ADJUSTED DISTRICT VALUATION ($9,238,519) / 1000 = 9,238.5190
3: #1 - #2 = $19,596.5935
4: #3 X INCENTIVE MILLS (20.0) = 391,932.00
BASIC FORMULA $817,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $817,721.00
X PRORATE FACTOR (1.000000) $817,721.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $817,721.00

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

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,335.54) X
FOUNDATION AID FACTOR ($1,620.00) = $2,163,574.80

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) $594,145.00

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 (72.77) X
INC. WEIGHTED ADM (1,335.54) = $97,187.2458
2: ADJUSTED DISTRICT VALUATION
($24,111,821) / 1000 = 24,111.8210
3: #1 - #2 = $73,075.4248
4: #3 X INCENTIVE MILLS (20.0) = 1,461,508.00
BASIC FORMULA $2,119,832.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,119,832.00
X PRORATE FACTOR (1.0000000) $2,119,832.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,119,832.00

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

COUNTY: 57 OSAGE
DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.65) X
FOUNDATION AID FACTOR ($1,620.00) = $841,833.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $231,948.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,977) 31,482.75
SCHOOL LAND EARNINGS 37,292.00
GROSS PRODUCTION 77,664.00
MOTOR VEHICLE 172,013.00
REA TAX 156,641.00
TOTAL CHARGEABLES 707,040.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $134,792.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 33,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (519.65) = $37,814.9305
2: ADJUSTED DISTRICT VALUATION
($13,552,117) / 1000 = 13,552.1170
3: #1 - #2 = $24,262.8135
4: #3 X INCENTIVE MILLS (20.0) = 485,256.00

BASIC FORMULA $653,393.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $653,393.00
X PRORATE FACTOR (1.0000000) $653,393.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $653,393.00

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

COUNTY: 57 OSAGE  
DISTRICT: 1029 BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (727.39) X 
FOUNDATION AID FACTOR ($1,620.00) = $1,178,371.80

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) $262,796.00

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 (72.77) X
INC. WEIGHTED ADM (727.39) = $52,932.1703
2: ADJUSTED DISTRICT VALUATION
($18,335,969) / 1000 = 18,335.9690
3: #1 - #2 = $34,596.2013
4: #3 X INCENTIVE MILLS (20.0) = 691,924.00

BASIC FORMULA $980,473.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $980,473.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $980,473.00

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

COUNTY: 57 OSAGE  DISTRICT: I030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR ($1,620.00) = $365,553.00

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) $40,519.00

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 (72.77) X
INC. WEIGHTED ADM (225.65) = $16,420.5505
2: ADJUSTED DISTRICT VALUATION
($5,457,583) / 1000 = 5,457.5830
3: #1 - #2 = $10,962.9675
4: #3 X INCENTIVE MILLS (20.0) = 219,259.00

BASIC FORMULA $267,584.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $267,584.00
X PRORATE FACTOR (1.0000000) $267,584.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $267,584.00

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 ($1,620.00) = $1,539,842.40

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) $373,886.00

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 (72.77) X
INC. WEIGHTED ADM (950.52) = $69,169.3404
2: ADJUSTED DISTRICT VALUATION
($15,389,087) / 1000 = 15,389.0870
3: #1 - #2 = $53,780.2534
4: #3 X INCENTIVE MILLS (20.0) = 1,075,605.00

BASIC FORMULA $1,485,297.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,485,297.00
X PRORATE FACTOR (1.0000000) $1,485,297.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,485,297.00

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 ($1,620.00) = $906,730.20

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) $238,423.00

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 (72.77) X
INC. WEIGHTED ADM (559.71) = $40,730.0967
2: ADJUSTED DISTRICT VALUATION
($14,840,493) / 1000 = 14,840.4930
3: #1 - #2 = $25,889.6037
4: #3 X INCENTIVE MILLS (20.0) = 517,792.00

BASIC FORMULA $787,401.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $787,401.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $787,401.00

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 ($1,620.00) = $1,483,968.60

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) $461,979.00

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 (72.77) X
  INCREMENTAL WEIGHTED ADM (916.03) = $66,659.5031
  2: ADJUSTED DISTRICT VALUATION
  ($15,616,835) / 1000 = 15,616.8350
  3: #1 - #2 = $51,042.6681
  4: #3 X INCENTIVE MILLS (20.0) = 1,020,853.00
  BASIC FORMULA $1,520,545.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,520,545.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,520,545.00

Initial Allocation - FY 2016
COUNTY:  58  OTTAWA        DISTRICT:  C010  TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.84) X
FOUNDATION AID FACTOR ($1,620.00) = $276,760.80

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) $142,240.00

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 (72.77) X
INC. WEIGHTED ADM (170.84) = $12,432.0268
2: ADJUSTED DISTRICT VALUATION
($5,663,440) / 1000 = 5,663.4400
3: #1 - #2 = $6,768.5868
4: #3 X INCENTIVE MILLS (20.0) = 135,372.00

BASIC FORMULA $287,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $287,295.00
X PRORATE FACTOR (1.0000000) $287,295.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $287,295.00

Initial Allocation - FY 2016
COUNTY: 58 OTTAWA          DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,245.10) X
FOUNDATION AID FACTOR ($1,620.00) = $2,017,062.00

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) $1,151,666.00

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 (72.77) X
INC. WEIGHTED ADM (1,245.10) = $90,605.9270
2: ADJUSTED DISTRICT VALUATION
($16,963,736) / 1000 = 16,963.7360
3: #1 - #2 = $73,642.1910
4: #3 X INCENTIVE MILLS (20.0) = 1,472,844.00
BASIC FORMULA $2,677,261.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,677,261.00
X PRORATE FACTOR (1.0000000) $2,677,261.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,677,261.00

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

COUNTY: 58 OTTAWA           DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (957.65) X
FOUNDATION AID FACTOR ($1,620.00) = $1,551,393.00

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) $806,594.00

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 (72.77) X
   INC. WEIGHTED ADM (957.65) = $69,688.1905
2: ADJUSTED DISTRICT VALUATION
   ($15,594,285) / 1000 = 15,594.2850
3: #1 - #2 = $54,093.9055
4: #3 X INCENTIVE MILLS (20.0) = 1,081,878.00

BASIC FORMULA $1,924,939.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,924,939.00

X PRORATE FACTOR (1.0000000) $1,924,939.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,924,939.00

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

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I018 COMMERC

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,486.68) X**
- **FOUNDATION AID FACTOR ($1,620.00) =** $2,408,421.60

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE***: $307,521.37
- **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): $1,430,515.00

### 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 (72.77) X**
   - **INC. WEIGHTED ADM (1,486.68) =** $108,185.7036
2. **ADJUSTED DISTRICT VALUATION**
   - $19,763,584 / 1000 = 19,763.5840
3. **#1 - #2 =** $88,422.1196
4. **#3 X INCENTIVE MILLS (20.0) =** 1,768,442.00

### BASIC FORMULA
- **$3,227,091.00**

### SUPPLEMENT
- **0.00**

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
- **$3,227,091.00**

### 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
- **$3,227,091.00**

---

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

**Tentative State Allocation**

**County:** 58 Ottawa  
**District:** I023 Miami

**Foundation Aid:**

- **Foundation Weighted ADM (4,054.15) X Foundation Aid Factor ($1,620.00) =** $6,567,723.00

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - *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) = $3,997,726.00**

**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 (72.77) X Inc. Weighted ADM (4,054.15) = $295,020.4955**

2. **Adjusted District Valuation ($56,172,633) / 1000 = 56,172.6330**

3. **#1 - #2 = 238,847.8625**

4. **#3 X Incentive Mills (20.0) = 4,776,957.00**

**Basic Formula = $8,835,690.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $8,835,690.00**

**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 = $8,835,690.00**

---

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 ($1,620.00) =**  
  
  **Less Chargeables:**
  
  - **Ad Valorem Chargeable**  
    
  *increased millage due to personal property tax adjustment*
  
  - **County 4 Mill Levy (0.75000) X ($58,592)**  
  
  - **School Land Earnings**  
  
  - **Gross Production**  
  
  - **Motor Vehicle**  
  
  - **REA Tax**  

  **Total Chargeables**  

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

**Transportation:**

- **Regular A.D.H. (321.00) X Per Capita ($81.00) X**
  
- **Transportation Factor (1.39) =**  

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.77) X**

   **Inc. Weighted ADM (977.91) =**  

2. **Adjusted District Valuation**

   ($16,151,257) / 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**

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Initial Allocation - FY 2016
COUNTY: 58 OTTAWA  DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.29) X 
FOUNDATION AID FACTOR ($1,620.00) =  $1,596,169.80

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)  $979,361.00

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 (72.77) X 
INC. WEIGHTED ADM (985.29) =  $71,699.5533
2: ADJUSTED DISTRICT VALUATION 
($14,519,584) / 1000 =  14,519.5840
3: #1 - #2 =  $57,179.9693
4: #3 X INCENTIVE MILLS (20.0) =  1,143,599.00

BASIC FORMULA  $2,157,898.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,157,898.00
X PRORATE FACTOR (1.000000)  $2,157,898.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,157,898.00

Initial Allocation - FY 2016
COUNTY: 59 PAWNEE  DISTRICT: C002 JENNINGS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (337.14) X</td>
<td>$546,166.80</td>
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<tr>
<td>Foundation Aid Factor ($1,620.00)</td>
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LESS CHARGEABLES:

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<th>Description</th>
<th>Amount</th>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$63,263.19</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($22,634)</td>
<td>16,975.50</td>
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<tr>
<td>School Land Earnings</td>
<td>30,127.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>15,491.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>125,856.69</strong></td>
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</tbody>
</table>

**Net Foundation Aid (Zero if less than zero)**: $420,310.00

TRANSPORTATION:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Regular A.D.H. (170.00) X per capita ($53.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>12,524.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (337.14) = $24,533.6778
2. Adjusted District Valuation ($3,908,217) / 1000 = 3,908.2170
3. #1 - #2 = $20,625.4608
4. #3 X Incentive Mills (20.0) = 412,509.00
**BASIC FORMULA** $845,343.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $845,343.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for per pupil revenue in excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions 0.00

And Reductions 0.00

General Fund Balance Penalty 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $845,343.00

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 ($1,620.00) = $1,936,450.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $423,403.71
  *increased millage due to personal property tax adjustment
  COUNTY 4 MLL LEVY (0.75000) X ($88,767) 66,575.25
  SCHOOL LAND EARNINGS 118,218.00
  GROSS PRODUCTION 140,462.00
  MOTOR VEHICLE 351,545.00
  REA TAX 124,228.00
  TOTAL CHARGEABLES 1,224,431.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $712,019.00

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 (72.77) X
     INC. WEIGHTED ADM (1,195.34) = $86,984.8918
  2: ADJUSTED DISTRICT VALUATION
     ($23,867,176) / 1000 = 23,867.1760
  3: #1 - #2 = $63,117.7158
  4: #3 X INCENTIVE MILLS (20.0) = 1,262,354.00

BASIC FORMULA $2,030,763.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,030,763.00
X PRORATE FACTOR (1.0000000) $2,030,763.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,030,763.00

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

**Tentative State Allocation**

**County:** 59 Pawnee  
**District:** I006 Cleveland

#### Foundation Aid:

- **Foundation Weighted ADM (2,565.00) X**
- **Foundation Aid Factor ($1,620.00) =** $4,155,300.00

**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)** $1,740,937.00

#### 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 (72.77) X Inc. Weighted ADM (2,565.00) = $186,655.0500**
2. **Adjusted District Valuation ($41,653,842) / 1000 = 41,653.8420**
3. **#1 - #2 = $145,001.2080**
4. **#3 X Incentive Mills (20.0) =** $2,900,024.00

**Basic Formula** $4,729,490.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $4,729,490.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)** X $3,075.40 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $4,729,490.00

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

COUNTY: 60 PAYNE  DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.94) X
FOUNDATION AID FACTOR ($1,620.00) = $476,182.80

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) $326,082.00

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 (72.77) X
INC. WEIGHTED ADM (293.94) = $21,390.0138
2: ADJUSTED DISTRICT VALUATION
($4,941,915) / 1000 = 4,941.9150
3: #1 - #2 = $16,448.0988
4: #3 X INCENTIVE MILLS (20.0) = 328,962.00

BASIC FORMULA $662,200.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $662,200.00
X PRORATE FACTOR (1.000000) $662,200.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $662,200.00

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

COUNTY: 60 PAYNE  DISTRICT:  I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (749.60) X
FOUNDATION AID FACTOR ($1,620.00) = $1,214,352.00

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) $288,860.00

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 (72.77) X INC. WEIGHTED ADM (749.60) = $54,548.3920
2: ADJUSTED DISTRICT VALUATION ($23,526,176) / 1000 = 23,526.1760
3: #1 - #2 = $31,022.2160
4: #3 X INCENTIVE MILLS (20.0) = 620,444.00

BASIC FORMULA $940,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $940,874.00
X PRORATE FACTOR (1.0000000) $940,874.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $940,874.00

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 ($1,620.00) = $15,582,115.80

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)  $4,684,874.00

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 (72.77) X INC. WEIGHTED ADM (9,618.59) = $699,944.7943
2: ADJUSTED DISTRICT VALUATION ($336,668,725) / 1000 = 336,668.7250
3: #1 - #2 = $363,276.0693
4: #3 X INCENTIVE MILLS (20.0) = 7,265,521.00

BASIC FORMULA  $12,108,738.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $12,108,738.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $12,108,738.00

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

COUNTY:  60 PAYNE    DISTRICT:  I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.78) X
FOUNDATION AID FACTOR ($1,620.00) = $3,599,283.60

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) $1,361,313.00

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 (72.77) X
INC. WEIGHTED ADM (2,221.78) = $161,678.9306

2: ADJUSTED DISTRICT VALUATION
($47,830,364) / 1000 = 47,830.3640

3: #1 - #2 = $113,848.5666

4: #3 X INCENTIVE MILLS (20.0) = 2,276,971.00

BASIC FORMULA $3,724,749.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,724,749.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,724,749.00

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

COUNTY:  60  PAYNE  DISTRICT:  I067  CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,030.72) X
FOUNDATION AID FACTOR ($1,620.00) =  $4,909,766.40

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 (72.77) X
INC. WEIGHTED ADM (3,030.72) =  $220,545.4944
2:  ADJUSTED DISTRICT VALUATION
($208,836,279) / 1000 =  208,836.2790
3:  #1 - #2 =  $11,709.2154
4:  #3 X INCENTIVE MILLS (20.0) =  234,184.00
BASIC FORMULA  $292,118.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $292,118.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $292,118.00

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

COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (563.92) X
FOUNDATION AID FACTOR ($1,620.00) = $913,550.40

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) $230,671.00

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 (72.77) X
INC. WEIGHTED ADM (563.92) = $41,036.4584
2:  ADJUSTED DISTRICT VALUATION
($19,056,853) / 1000 = 19,056.8530
3:  #1 - #2 = $21,979.6054
4:  #3 X INCENTIVE MILLS (20.0) = 439,592.00

BASIC FORMULA $696,271.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $696,271.00
X PRORATE FACTOR (1.0000000) $696,271.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $696,271.00

Initial Allocation - FY 2016
COUNTY: 60 PAYNE  DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.18) X
FOUNDATION AID FACTOR ($1,620.00) = $1,242,831.60

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) $376,508.00

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 (72.77) X
INC. WEIGHTED ADM (767.18) = $55,827.6886

2: ADJUSTED DISTRICT VALUATION
($14,172,649) / 1000 = 14,172.6490
3: #1 - #2 = $41,655.0396
4: #3 X INCENTIVE MILLS (20.0) = 833,101.00

BASIC FORMULA $1,238,060.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,238,060.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,238,060.00

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

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.82) X FOUNDATION AID FACTOR ($1,620.00) = $1,093,208.40

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) $532,788.00

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 (72.77) X INC. WEIGHTED ADM (674.82) = $49,106.6514
2: ADJUSTED DISTRICT VALUATION ($27,449,898) / 1000 = 27,449.8980
3: #1 - #2 = $21,656.7534
4: #3 X INCENTIVE MILLS (20.0) = 433,135.00

BASIC FORMULA $965,923.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $965,923.00
X PRORATE FACTOR (1.0000000) $965,923.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENDENCY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $965,923.00

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 ($1,620.00) = $1,057,908.60

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) $562,731.00

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 (72.77) X
INC. WEIGHTED ADM (653.03) = $47,520.9931
2:  ADJUSTED DISTRICT VALUATION
($21,915,008) / 1000 = 21,915.0080
3:  #1 - #2 = $25,605.9851
4:  #3 X INCENTIVE MILLS (20.0) = 512,120.00

BASIC FORMULA $1,093,658.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,093,658.00
X PRORATE FACTOR (1.0000000) $1,093,658.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,093,658.00

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

COUNTY: 61 PITTSBURG
DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR ($1,620.00) = $538,569.00

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) $296,125.00

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 (72.77) X INC. WEIGHTED ADM (332.45) = $24,192.3865
2: ADJUSTED DISTRICT VALUATION ($9,197,487) / 1000 = 9,197.4870
3: #1 - #2 = $14,994.8995
4: #3 X INCENTIVE MILLS (20.0) = 299,898.00
BASIC FORMULA $613,362.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $613,362.00
X PRORATE FACTOR (1.0000000) $613,362.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $613,362.00

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

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** C088 HAYWOOD

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (293.37) X**
- **FOUNDATION AID FACTOR ($1,620.00) =** $475,259.40

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($26,942)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX

- **TOTAL CHARGEABLES**  
  - **$250,576.41**

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  - **$224,683.00**

### 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 (72.77) X**
   - **INC. WEIGHTED ADM (293.37) =** $21,348.5349

2. **ADJUSTED DISTRICT VALUATION**
   - ($11,784,374) / 1000 = $11,784.3740

3. **#1 - #2 =** $9,564.1609

4. **#3 X INCENTIVE MILLS (20.0) =** $191,283.00

**BASIC FORMULA**  
- **$429,905.00**

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **$429,905.00**

**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**  
- **$429,905.00**

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

COUNTY: 61 PITTSBURG  DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,309.84) X
  FOUNDATION AID FACTOR ($1,620.00) = $2,121,940.80

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) $999,318.00

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 (72.77) X
     INC. WEIGHTED ADM (1,309.84) = $95,317.0568
  2: ADJUSTED DISTRICT VALUATION
     ($16,389,809) / 1000 = 16,389.8090
  3: #1 - #2 = $78,927.2478
  4: #3 X INCENTIVE MILLS (20.0) = 1,578,545.00

  BASIC FORMULA $2,635,226.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,635,226.00
  X PRORATE FACTOR (1.0000000) $2,635,226.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,635,226.00

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

COUNTY: 61 PITTSBURG  DISTRICT: I002 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.88) X
FOUNDATION AID FACTOR ($1,620.00) = $1,378,425.60

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) $429,525.00

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 (72.77) X
INC. WEIGHTED ADM (850.88) = $61,918.5376
2: ADJUSTED DISTRICT VALUATION
($29,300,498) / 1000 = 29,300.4980
3: #1 - #2 = $32,618.0396
4: #3 X INCENTIVE MILLS (20.0) = 652,361.00
BASIC FORMULA $1,120,233.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,120,233.00
X PRORATE FACTOR (1.000000) $1,120,233.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $1,120,233.00

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

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (671.74) X FOUNDATION AID FACTOR ($1,620.00) = $1,088,218.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,855.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,870) 53,152.50
GROSS PRODUCTION 106,820.00
SCHOOL LAND EARNINGS 55,959.00
MOTOR VEHICLE 198,787.00
REA TAX 82,120.00
TOTAL CHARGEABLES 709,693.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,525.00

TRANSPORTATION:
REGULAR A.D.H. (271.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 33,902.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (671.74) = $48,882.5198
2: ADJUSTED DISTRICT VALUATION ($12,715,353) / 1000 = 12,715.3530
3: #1 - #2 = $36,167.1668
4: #3 X INCENTIVE MILLS (20.0) = 723,343.00

BASIC FORMULA $1,135,770.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,135,770.00
X PRORATE FACTOR (1.0000000) $1,135,770.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,135,770.00

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

COUNTY: 61 PITTSBURG
DISTRICT: I014 KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.57) X
FOUNDATION AID FACTOR ($1,620.00) = $1,125,203.40

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 (72.77) X
INC. WEIGHTED ADM (694.57) = $50,543.8589
2: ADJUSTED DISTRICT VALUATION
($63,584,967) / 1000 = 63,584.9670
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $37,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $37,766.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 FOUNDATION AID FACTOR ($1,620.00) = $1,418,131.80

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) $653,373.00

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 (72.77) X INC. WEIGHTED ADM (875.39) = $63,702.1303
2: ADJUSTED DISTRICT VALUATION ($12,528,934) / 1000 = 12,528.9340
3: #1 - #2 = $51,173.1963
4: #3 X INCENTIVE MILLS (20.0) = 1,023,464.00
BASIC FORMULA $1,708,754.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,708,754.00
X PRORATE FACTOR (1.0000000) $1,708,754.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,708,754.00

Initial Allocation - FY 2016
COUNTY: 61 PITTSBURG   DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.47) X FOUNDATION AID FACTOR ($1,620.00) = $689,261.40

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 (72.77) X INC. WEIGHTED ADM (425.47) = $30,961.4519
2: ADJUSTED DISTRICT VALUATION ($19,766,029) / 1000 = 19,766.0290
3: #1 - #2 = $11,195.4229
4: #3 X INCENTIVE MILLS (20.0) = 223,908.00

BASIC FORMULA $251,110.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $251,110.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $251,110.00

Initial Allocation - FY 2016
COUNTY: 61 PITTSBURG           DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (768.54) X
FOUNDATION AID FACTOR ($1,620.00) =  $1,245,034.80

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)  $341,745.00

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 (72.77) X
INC. WEIGHTED ADM (768.54) =  $55,926.6558
2: ADJUSTED DISTRICT VALUATION
($20,287,446) / 1000 =  20,287.4460
3: #1 - #2 =  $35,639.2098
4: #3 X INCENTIVE MILLS (20.0) =  712,784.00
BASIC FORMULA  $1,097,989.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,097,989.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,097,989.00

Initial Allocation - FY 2016
COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR ($1,620.00) = $1,146,992.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $147,410.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,588) 57,441.00
SCHOOL LAND EARNINGS 60,093.00
GROSS PRODUCTION 111,849.00
MOTOR VEHICLE 193,273.00
REA TAX 37,117.00

TOTAL CHARGEABLES 607,183.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $539,809.00

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 (72.77) X
INC. WEIGHTED ADM (708.02) = $51,522.6154
2: ADJUSTED DISTRICT VALUATION
($8,880,127) / 1000 = 8,880.1270
3: #1 - #2 = $42,642.4884
4: #3 X INCENTIVE MILLS (20.0) = 852,850.00

BASIC FORMULA $1,429,445.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,429,445.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,429,445.00

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

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (259.23) X
FOUNDATION AID FACTOR ($1,620.00) = $419,952.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,891.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,771) 20,828.25
SCHOOL LAND EARNINGS 21,966.00
GROSS PRODUCTION 41,590.00
MOTOR VEHICLE 68,587.00
REA TAX 35,644.00
TOTAL CHARGEABLES 269,507.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,445.00

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 (72.77) X
INC. WEIGHTED ADM (259.23) = $18,864.1671
2: ADJUSTED DISTRICT VALUATION
($4,902,082) / 1000 = 4,902.0820
3: #1 - #2 = $13,962.0851
4: #3 X INCENTIVE MILLS (20.0) = 279,242.00

BASIC FORMULA $445,305.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $445,305.00
X PRORATE FACTOR (1.0000000) $445,305.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $445,305.00

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

COUNTY: 61 PITTSBURG
DISTRICT: I080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,926.52) X
FOUNDATION AID FACTOR ($1,620.00) = $7,980,962.40

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) $3,709,718.00

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 (72.77) X
INC. WEIGHTED ADM (4,926.52) = $358,502.8604
2: ADJUSTED DISTRICT VALUATION
($81,937,435) / 1000 = 81,937.4350
3: #1 - #2 = $276,565.4254
4: #3 X INCENTIVE MILLS (20.0) = 5,531,309.00

BASIC FORMULA $9,334,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $9,334,372.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,334,372.00

Initial Allocation - FY 2016
COUNTY: 62  PONTOTOC  DISTRICT: I001  ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (774.71) X  
FOUNDATION AID FACTOR ($1,620.00) =  $1,255,030.20

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

GROSS PRODUCTION  101,443.00
MOTOR VEHICLE  183,735.00
REA TAX  62,853.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $417,064.00

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 (72.77) X 
INC. WEIGHTED ADM (774.71) =  $56,375.6467
2:  ADJUSTED DISTRICT VALUATION 
($23,197,938) / 1000 =  23,197.9380
3:  #1 - #2 =  $33,177.7087
4:  #3 X INCENTIVE MILLS (20.0) =  663,554.00

BASIC FORMULA  $1,116,719.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,116,719.00

X PRORATE FACTOR (1.000000)  $1,116,719.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,116,719.00

Initial Allocation - FY 2016
COUNTY: 62 PONTOTOC  DISTRICT: I009 VAN OSS

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (865.25)} \times \\
\text{FOUNDATION AID FACTOR ($1,620.00)} = \$1,401,705.00
\]

\[
\text{LESS CHARGEABLES:}
\]

- 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

\[
\text{TOTAL CHARGEABLES} \quad 868,708.93
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$532,996.00
\]

### TRANSPORTATION:

\[
\text{REGULAR A.D.H.(503.00)} \times \text{PER CAPITA ($70.00)} \times \\
\text{TRANSPORTATION FACTOR (1.39)} = \$48,942.00
\]

### SALARY INCENTIVE AID:

1. \[
\text{INC. AID GUARANTEE FACTOR (72.77)} \times \\
\text{INC. WEIGHTED ADM (865.25)} = \$62,964.2425
\]

2. \[
\text{ADJUSTED DISTRICT VALUATION} \quad \frac{($16,205,739)}{1000} = 16,205.7390
\]

3. \[
\#1 - \#2 = $46,758,5035
\]

4. \[
\#3 \times \text{INCENTIVE MILLS (20.0)} = 935,170.00
\]

\[
\text{BASIC FORMULA} \quad \$1,517,108.00
\]

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

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.000000)} \quad \$1,517,108.00
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \times \$3,075.40 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} \quad \$1,517,108.00
\]
### State Aid Allocation 2015-2016

**Tentative State Allocation**

**County:** 62 Pontotoc  
**District:** I016 Byng

#### Foundation Aid:

**Foundation Weighted ADM (3,168.51) X Foundation Aid Factor ($1,620.00) =**

\[5,132,986.20\]

**Less Chargeables:**
- **Ad Valorem Chargeable**: $651,032.38
- **Increased millage due to personal property tax adjustment**

**County 4 Mill Levy (0.75000) X ($243,682) =**

\[182,761.50\]

**School Land Earnings =**

\[715,326.00\]

**Motor Vehicle =**

\[98,843.00\]

**Total Chargeables =**

\[2,312,239.88\]

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

\[2,820,746.00\]

#### Transportation:

**Regular A.D.H. (1,619.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**

\[74,264.00\]

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (3,168.51) =**

\[230,572.4727\]

2. **Adjusted District Valuation ($41,706,110) / 1000 =**

\[41,706.1100\]

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

\[188,866.3627\]

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

\[3,777,327.00\]

**Basic Formula =**

\[6,672,337.00\]

**Supplement =**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**

\[6,672,337.00\]

**OCAS Noncompliance Penalty =**

0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,075.40 = Class Size Penalty Amount =**

0.00

**Penalty For Per Pupil Revenue In Excess 150% =**

0.00

**Administrative Costs Penalty =**

0.00

**Adjustments Due To Additions And Reductions =**

0.00

**General Fund Balance Penalty =**

0.00

**Total Additions/Reductions =**

0.00

**Total Net State Aid =**

\[6,672,337.00\]

---

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

#### Tentative State Allocation

**County:** 62 Pontotoc  
**District:** IO19 ADA

**Foundation Aid:**

- Foundation Weighted ADM (4,726.54) x
- Foundation Aid Factor ($1,620.00) = $7,656,994.80

**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):** $4,017,135.00

**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 (72.77) x
   - Inc. Weighted ADM (4,726.54) = $343,950.3158
2. Adjusted District Valuation
   - ($88,273,915) / 1000 = 88,273.9150
3. #1 - #2 = $255,676.4008
4. #3 x Incentive Mills (20.0) = 5,113,528.00

**Basic Formula:** $9,227,128.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $9,227,128.00  
**x Prorate Factor (1.0000000):** $9,227,128.00

**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**  
- $3,075.40 = 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:** $9,227,128.00

---

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

### TENTATIVE STATE ALLOCATION

**COUNTY**: 62 PONTOTOC  
**DISTRICT**: I024 LATTA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM**: (1,439.52)  
- **FOUNDATION AID FACTOR**: ($1,620.00)  

\[
\text{FOUNDATION AID} = (1,439.52 \times 1,620.00) = 2,332,022.40
\]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**: $356,053.76  
- **COUNTY 4 MILL LEVY**: (0.75000) $121,730  
- **SCHOOL LAND EARNINGS**: 135,771.00  
- **GROSS PRODUCTION**: 194,106.00  
- **MOTOR VEHICLE**: 271,537.00  
- **REA TAX**: 47,492.00

\[
\text{TOTAL CHARGEABLES} = 1,096,257.26
\]

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

\[
\text{NET FOUNDATION AID} = 1,235,765.00
\]

### TRANSPORTATION:

- **REGULAR A.D.H.**: (795.00) \( \times \) PER CAPITA ($33.00) \( \times \) TRANSPORTATION FACTOR (1.39) = 36,467.00

### SALARY INCENTIVE AID:

1. **MILLAGE ADJUSTMENT FACTOR**: (72.77)  
   - **INC. WEIGHTED ADM**: (1,439.52) $104,753.8704  

2. **ADJUSTED DISTRICT VALUATION**: ($22,197,866) / 1000 = 22,197.8660

3. **#1 - #2**: $82,556.0044

4. **#3 X INCENTIVE MILLS**: (20.0) = 1,651,120.00

\[
\text{BASIC FORMULA} = 2,923,352.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} = 2,923,352.00
\]

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = 2,923,352.00
\]

---

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

COUNTY: 62 PONTOTOC  DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (879.12) X FOUNDATION AID FACTOR ($1,620.00) = $1,424,174.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $379,339.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,722) 45,541.50
SCHOOL LAND EARNINGS 67,812.00
GROSS PRODUCTION 97,199.00
MOTOR VEHICLE 216,982.00
REA TAX 111,218.00

TOTAL CHARGEABLES 918,092.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $506,082.00

TRANSPORTATION:

REGULAR A.D.H. (430.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 50,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (879.12) = $63,973.5624
2: ADJUSTED DISTRICT VALUATION ($22,550,617) / 1000 = 22,550.6170
3: #1 - #2 = $41,422.9454
4: #3 X INCENTIVE MILLS (20.0) = 828,459.00

BASIC FORMULA $1,384,748.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,384,748.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,384,748.00

Initial Allocation - FY 2016
COUNTY: 62 PONTOTOC  DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.96) X  
FOUNDATION AID FACTOR ($1,620.00) =  $980,035.20

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)  $421,758.00

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 (72.77) X  
INC. WEIGHTED ADM (604.96) =  $44,022.9392
2: ADJUSTED DISTRICT VALUATION  
($11,650,190) / 1000 =  11,650.1900
3: #1 - #2 =  $32,372.7492
4: #3 X INCENTIVE MILLS (20.0) =  647,455.00

BASIC FORMULA  $1,091,848.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,091,848.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,091,848.00

Initial Allocation - FY 2016
COUNTY: 63  POTTAWATOMIE  DISTRICT: C010  NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (882.15) X
FOUNDATION AID FACTOR ($1,620.00) = $1,429,083.00

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) $683,396.00

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 (72.77) X
INC. WEIGHTED ADM (882.15) = $64,194.0555
2: ADJUSTED DISTRICT VALUATION
($36,108,664) / 1000 = 36,108.6640
3: #1 - #2 = $28,085.3915
4: #3 X INCENTIVE MILLS (20.0) = 561,708.00

BASIC FORMULA $1,269,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,269,140.00
X PRORATE FACTOR (1.000000) $1,269,140.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,269,140.00

Initial Allocation - FY 2016
COUNTY: 63 POTTAWATOMIE  DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.84) X
FOUNDATION AID FACTOR ($1,620.00) = $1,083,520.80

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) $419,957.00

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 (72.77) X
INC. WEIGHTED ADM (668.84) = $48,671.4868
2: ADJUSTED DISTRICT VALUATION
($35,927,296) / 1000 = 35,927.2960
3: #1 - #2 = $12,744.1908
4: #3 X INCENTIVE MILLS (20.0) = 254,884.00
BASIC FORMULA $690,024.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $690,024.00
X PRORATE FACTOR (1.0000000) $690,024.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $690,024.00

Initial Allocation - FY 2016
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (462.93) X
  FOUNDATION AID FACTOR ($1,620.00) = $749,946.60

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) $642,389.00

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 (72.77) X
      INC. WEIGHTED ADM (462.93) = $33,687.4161
  2:  ADJUSTED DISTRICT VALUATION
      ($3,017,590) / 1000 = 3,017.5900
  3:  #1 - #2 = $30,669.8261
  4:  #3 X INCENTIVE MILLS (20.0) = 613,397.00
      BASIC FORMULA $1,255,786.00
      SUPPLEMENT 0.00
      BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,255,786.00
      X PRORATE FACTOR (1.000000) $1,255,786.00
      OCAS NONCOMPLIANCE PENALTY $0.00
      CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
      PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
      ADMINISTRATIVE COSTS PENALTY 0.00
      ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
      GENERAL FUND BALANCE PENALTY 0.00
      TOTAL ADDITIONS/REDUCTIONS 0.00
      TOTAL NET STATE AID $1,255,786.00

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

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 63  **POTTAWATOMIE**  
**DISTRICT:**  C032  **SOUTH ROCK CREEK**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (653.78) X FOUNDATION AID FACTOR ($1,620.00) =** $1,059,123.60

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  *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)** $819,363.00

**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 (72.77) X INC. WEIGHTED ADM (653.78) =** $47,575.5706

2. **ADJUSTED DISTRICT VALUATION ($8,054,137) / 1000 =** 8,054.1370

3. **#1 - #2 =** $39,521.4336

4. **#3 X INCENTIVE MILLS (20.0) =** 790,429.00

- **BASIC FORMULA** $1,621,168.00

- **SUPPLEMENT** 0.00

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $1,621,168.00

- **OCAS NONCOMPLIANCE PENALTY** $0.00

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  
  * $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

- **ADMINISTRATIVE COSTS PENALTY** 0.00

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

- **GENERAL FUND BALANCE PENALTY** 0.00

- **TOTAL ADDITIONS/REDUCTIONS** 0.00

- **TOTAL NET STATE AID** $1,621,168.00
## STATE AID ALLOCATION 2015-2016

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 63 POTAWATOMIE  
**DISTRICT:** I001 MCLoud

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,949.16) X**
- **FOUNDATION AID FACTOR ($1,620.00) =** $4,777,639.20

**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)** $2,742,636.00

### 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 (72.77) X INC. WEIGHTED ADM (2,949.16) =** $214,610.3732
2. **ADJUSTED DISTRICT VALUATION ($40,543,316) / 1000 =** 40,543.3160
3. **#1 - #2 =** $174,067.0572
4. **#3 X INCENTIVE MILLS (20.0) =** 3,481,341.00

**BASIC FORMULA** $6,281,452.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $6,281,452.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $6,281,452.00

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*Initial Allocation - FY 2016*
COUNTY:  63  POTTAWATOMIE        DISTRICT:  I002  DALE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,156.86) X
  FOUNDATION AID FACTOR ($1,620.00) = $1,874,113.20

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) $1,133,865.00

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 (72.77) X
      INC. WEIGHTED ADM (1,156.86) = $84,184.70
  2:  ADJUSTED DISTRICT VALUATION
      ($14,174,170) / 1000 = 14,174.1700
  3:  #1 - #2 = $70,010.53
  4:  #3 X INCENTIVE MILLS (20.0) = 1,400,211.00

BASIC FORMULA $2,561,460.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,561,460.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,561,460.00

Initial Allocation - FY 2016
COUNTY: 63 POTTAWATOMIE        DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,988.53) X
FOUNDATION AID FACTOR ($1,620.00) = $3,221,418.60

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) $1,900,049.00

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 (72.77) X
INC. WEIGHTED ADM (1,988.53) = $144,705.3281
2: ADJUSTED DISTRICT VALUATION ($23,795,545) / 1000 = 23,795.5450
3: #1 - #2 = $120,909.7831
4: #3 X INCENTIVE MILLS (20.0) = 2,418,196.00

BASIC FORMULA $4,374,482.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,374,482.00
X PRORATE FACTOR (1.0000000) $4,374,482.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,374,482.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.06) X
FOUNDATION AID FACTOR ($1,620.00) = $836,017.20

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) $368,136.00

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 (72.77) X
INC. WEIGHTED ADM (516.06) = $37,553.6862
2: ADJUSTED DISTRICT VALUATION
($8,407,442) / 1000 = 8,407.4420
3: #1 - #2 = 29,146.2442
4: #3 X INCENTIVE MILLS (20.0) = 582,925.00

BASIC FORMULA $977,958.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $977,958.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $977,958.00

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

**Tentative State Allocation**

**County:** 63 Pottawatomie  
**District:** I005 Earlsboro

### Foundation Aid:

- **Foundation Weighted ADM (415.87) x Foundation Aid Factor ($1,620.00) =** $673,709.40

### Less Chargeables:

- **Ad Valorem Chargeable** *increased millage due to personal property tax adjustment*  
  - County 4 Mill Levy (0.75000) x ($24,461)  
  - School Land Earnings  
  - Gross Production  
  - Motor Vehicle  
  - Rea Tax  

*Total Chargeables = 313,350.13

**Net Foundation Aid (Zero if Less Than Zero) =** $360,359.00

### 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 (72.77) x Inc. Weighted ADM (415.87) =** $30,262.85
2. **Adjusted District Valuation** 
   - ($5,710,603) / 1000 = 5,710.60
3. **#1 - #2 =** $24,552.26
4. **#3 x Incentive Mills (20.0) =** 491,045.00

**Basic Formula =** $868,349.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $868,349.00

**Ocas Noncompliance Penalty =** 0.00

**Class Size Grade Level Weighted Penalty (0.00) x $3,075.40 = Class Size Penalty Amount =** 0.00

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $868,349.00

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*Initial Allocation - FY 2016*
COUNTY: 63 POTAWATOMIE  DISTRICT: I092 TECUMSEH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,518.32) X  FOUNDATION AID FACTOR ($1,620.00) = $5,699,678.40

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) $3,614,880.00

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 (72.77) X
     INC. WEIGHTED ADM (3,518.32) = $256,028.1464
  2: ADJUSTED DISTRICT VALUATION
     ($28,134,440) / 1000 = 28,134.4400
  3: #1 - #2 = $227,893.7064
  4: #3 X INCENTIVE MILLS (20.0) = 4,557,874.00

  BASIC FORMULA $8,249,678.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,249,678.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $8,249,678.00

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

COUNTY: 63  POTTAWATOMIE   DISTRICT:  I093  SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,365.83) X FOUNDATION AID FACTOR ($1,620.00) = $10,312,644.60

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) $5,907,432.00

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 (72.77) X INC. WEIGHTED ADM (6,365.83) = $463,241.4491
2: ADJUSTED DISTRICT VALUATION ($99,199,471) / 1000 = 99,199.4710
3: #1 - #2 = $364,041.9781
4: #3 X INCENTIVE MILLS (20.0) = 7,280,840.00
BASIC FORMULA $13,304,965.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,304,965.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,304,965.00

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 ($1,620.00) = $733,617.00

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) $435,802.00

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 (72.77) X
INC. WEIGHTED ADM (452.85) = $32,953.8945
2: ADJUSTED DISTRICT VALUATION
($4,923,757) / 1000 = 4,923.7570
3: #1 - #2 = $28,030.1375
4: #3 X INCENTIVE MILLS (20.0) = 560,603.00

BASIC FORMULA $1,013,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,013,519.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,013,519.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.55) X
FOUNDATION AID FACTOR ($1,620.00) = $590,571.00

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) $178,875.00

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 (72.77) X
INC. WEIGHTED ADM (364.55) = $26,528.3035
2: ADJUSTED DISTRICT VALUATION
($8,400,380) / 1000 = 8,400.3800
3: #1 - #2 = $18,127.9235
4: #3 X INCENTIVE MILLS (20.0) = 362,558.00

BASIC FORMULA $558,420.00

SUPPLEMENT 0.00 $558,420.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $558,420.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $558,420.00

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 ($1,620.00) =** $920,970.00

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - *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)** $461,916.00

#### 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 (72.77) X**
   - **Inc. Weighted ADM (568.50) =** $41,369.7450
2. **Adjusted District Valuation**
   - ($5,916,962) / 1000 = 5,916.9620
3. **#1 - #2 =** $35,452.7830
4. **#3 X Incentive Mills (20.0) =** 709,056.00

- **Basic Formula** $1,189,775.00

- **Supplement** 0.00

- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,189,775.00

- **OCAS Noncompliance Penalty** $0.00

- **Class Size Grade Level Weighted Penalty (0.00)**
  - **X $3,075.40 = Class Size Penalty Amount** 0.00

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

- **Administrative Costs Penalty** 0.00

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

- **General Fund Balance Penalty** 0.00

- **Total Additions/Reductions** 0.00

- **Total Net State Aid** $1,189,775.00

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*Initial Allocation - FY 2016*
TENTATIVE STATE ALLOCATION

COUNTY: 64  PUSHMATAHA  DISTRICT: C002  ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (160.06) X
FOUNDATION AID FACTOR ($1,620.00) = $259,297.20

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) $186,872.00

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 (72.77) X
INC. WEIGHTED ADM (160.06) = $11,647.5662
2:  ADJUSTED DISTRICT VALUATION
($2,524,280) / 1000 = 2,524.2800
3:  #1 - #2 = $9,123.2862
4:  #3 X INCENTIVE MILLS (20.0) = 182,466.00

BASIC FORMULA $381,047.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $381,047.00

X PRORATE FACTOR (1.0000000) $381,047.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $381,047.00

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 ($1,620.00) = $324,631.80

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) $230,312.00

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 (72.77) X
INC. WEIGHTED ADM (200.39) = $14,582.3803
2:  ADJUSTED DISTRICT VALUATION
($2,810,204) / 1000 = 2,810.2040
3:  #1 - #2 = 11,772.1763
4:  #3 X INCENTIVE MILLS (20.0) = 235,444.00

BASIC FORMULA $476,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $476,188.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $476,188.00

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

**Tentative State Allocation**

**County:** 64 Pushmataha  
**District:** C015 Nashoba

**Foundation Aid:**

- **Foundation Weighted ADM (127.71) X**
- **Foundation Aid Factor ($1,620.00) = $206,890.20**

**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**

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

**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 (72.77) X**
   - **Inc. Weighted ADM (127.71) = $9,293.4567**

2. **Adjusted District Valuation**
   - **($3,017,165) / 1000 = $3,017.1650**

3. **#1 - #2 = $6,276.2917**

4. **#3 X Incentive Mills (20.0) = 125,526.00**

**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 $3,075.40 = 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**

**Total Net State Aid**

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Initial Allocation - FY 2016
COUNTY: 64 PUSHMATAHA  DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (960.85) X
FOUNDATION AID FACTOR ($1,620.00) = $1,556,577.00

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) $1,050,561.00

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 (72.77) X
INC. WEIGHTED ADM (960.85) = $69,921.0545
2: ADJUSTED DISTRICT VALUATION
($6,216,005) / 1000 = 6,216.0050
3: #1 - #2 = $63,705.0495
4: #3 X INCENTIVE MILLS (20.0) = 1,274,101.00

BASIC FORMULA $2,380,487.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,380,487.00

X PRORATE FACTOR (1.0000000) $2,380,487.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,380,487.00

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

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR ($1,620.00) = $1,242,669.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,740.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,387) 19,040.25
SCHOOL LAND EARNINGS 46,624.00
GROSS PRODUCTION 5,863.00
MOTOR VEHICLE 147,371.00
REA TAX 17,214.00
TOTAL CHARGEABLES 344,853.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $897,817.00

TRANSPORTATION:
REGULAR A.D.H.(206.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 44,096.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (767.08) = $55,820.4116
2: ADJUSTED DISTRICT VALUATION
($6,956,682) / 1000 = 6,956.6820
3: #1 - #2 = $48,863.7296
4: #3 X INCENTIVE MILLS (20.0) = 977,275.00

BASIC FORMULA $1,919,188.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,919,188.00

X PRORATE FACTOR (1.000000) $1,919,188.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,919,188.00

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

**Tentative State Allocation**

**County:** 64 Pushmataha  
**District:** I013 Antlers

### Foundation Aid:

- **Foundation Weighted ADM (1,654.03) X**
- **Foundation Aid Factor ($1,620.00) =** $2,679,528.60

### 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)**

$1,549,825.00

### 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 (72.77) X**
   - **Inc. Weighted ADM (1,654.03) =** $120,363.7631
2. **Adjusted District Valuation**
   - ($20,142,331) / 1000 = 20,142.3310
3. **#1 - #2 =** $100,221.4321
4. **#3 X Incentive Mills (20.0) =** 2,004,429.00

**Basic Formula**

$3,649,618.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

$3,649,618.00

**OCAS Noncompliance Penalty**

0.00

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

X $3,075.40 = Class Size Penalty Amount 0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$3,649,618.00

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

COUNTY: 64  PUSHMATAHA  DISTRICT: 1022  MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR ($1,620.00) = $695,660.40

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) $487,723.00

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 (72.77) X
INC. WEIGHTED ADM (429.42) =$31,248.8934
2: ADJUSTED DISTRICT VALUATION
($3,222,748) / 1000 = 3,222.7480
3: #1 - #2 = $28,026.1454
4: #3 X INCENTIVE MILLS (20.0) =
560,523.00
BASIC FORMULA $1,073,310.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,073,310.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,073,310.00

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

**Tentative State Allocation**

**County:** 65  **Roger Mills**  
**District:** I003  **LeeDey**

**Foundation Aid:**

- **Foundation Weighted ADM (489.95) x Foundation Aid Factor ($1,620.00) =** $793,719.00

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  - 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 (72.77) x Inc. Weighted ADM (489.95) =** $35,653.6615

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 (1.000000) =** $23,164.00

**OCAS Noncompliance Penalty**

- $0.00

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

- **x $3,075.40 = Class Size Penalty Amount** 0.00

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**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**

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Initial Allocation - FY 2016
COUNTY: 65 ROGER MILLS     DISTRICT: 1006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,620.00) = $488,057.40

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 (72.77) X
INC. WEIGHTED ADM (301.27) = $21,923.4179
2: ADJUSTED DISTRICT VALUATION
($40,177,262) / 1000 = 40,177.2620
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 16,945.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,945.00
X PRORATE FACTOR (1.0000000) $16,945.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,945.00

Initial Allocation - FY 2016
### Foundation Aid

**Foundation Weighted ADM (717.45) X**

\[
\text{Foundation Aid Factor} = 717.45 \times 1,620.00 = 1,162,269.00
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** 1,147,243.06
- **Increased millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) \times ($370,907) = 278,180.25
  - School Land Earnings = 55,408.00
  - Gross Production = 1,511,357.00
  - Motor Vehicle = 154,201.00
  - Rea Tax = 116,120.00

**Total Chargeables:** 3,262,509.31

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

### Transportation

**Regular A.D.H. (209.00) X Per Capita ($145.00) X Transportation Factor (1.39) =**

42,124.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (717.45) =**
   
   52,208.8365

2. **Adjusted District Valuation**
   
   ($67,723,912) / 1000 = 67,723.9120

3. **#1 - #2 =**
   
   0.0000

4. **#3 X Incentive Mills (20.0) =**
   
   0.00

**Basic Formula:** $42,124.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**

$42,124.00

**OCAS Noncompliance Penalty:** 0.00

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

**Penalty for per pupil revenue in excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments due to additions and reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $42,124.00

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

COUNTY: 65 ROGER MILLS  DISTRICT: 1015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (252.04) X
FOUNDATION AID FACTOR ($1,620.00) = $408,304.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $891,307.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,066) 96,049.50
SCHOOL LAND EARNINGS 19,550.00
GROSS PRODUCTION 532,664.00
MOTOR VEHICLE 48,294.00
REA TAX 108,210.00
TOTAL CHARGEABLES 1,696,075.45

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

TRANSPORTATION:
REGULAR A.D.H. (99.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 19,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (252.04) = $18,340.9508
2: ADJUSTED DISTRICT VALUATION
($53,805,497) / 1000 = 53,805.4970
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,128.00
X PRORATE FACTOR (1.0000000) $19,128.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,128.00

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

**Tentative State Allocation**

**County:** 65 Roger Mills  
**District:** 1066 Hammon

### Foundation Aid:

- **Foundation Weighted ADM (552.59) X Foundation Aid Factor ($1,620.00):** $895,195.80

### 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 (72.77) X Inc. Weighted ADM (552.59):** $40,211.9743
2. **Adjusted District Valuation ($58,938,107) / 1000:** 58,938.1070
3. **#1 - #2:** $0.00
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 (1.000000):** $21,551.00

**OCAS Noncompliance Penalty:** $0.00

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

- **Penalty for Per Pupil Revenue in Excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions and Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $21,551.00

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Initial Allocation - FY 2016
COUNTY: 66 ROGERS
DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.45) =

FOUNDATION AID FACTOR ($1,620.00) = $1,160,649.00

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) $529,142.00

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 (72.77) X
INC. WEIGHTED ADM (716.45) = $52,136.0665
2: ADJUSTED DISTRICT VALUATION
($27,465,467) / 1000 = 27,465.4670
3: #1 - #2 =$24,670.5995
4: #3 X INCENTIVE MILLS (20.0) = 493,412.00

BASIC FORMULA $1,038,425.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,038,425.00
X PRORATE FACTOR (1.0000000) $1,038,425.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,038,425.00
COUNTY: 66 ROGERS  DISTRICT:  I001  CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,163.65) X
FOUNDATION AID FACTOR ($1,620.00) = $9,985,113.00

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) $4,921,915.00

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 (72.77) X
INC. WEIGHTED ADM (6,163.65) = $448,528.8105

2: ADJUSTED DISTRICT VALUATION
($143,538,434) / 1000 = 143,538.4340

3: #1 - #2 = $304,990.3765

4: #3 X INCENTIVE MILLS (20.0) = 6,099,808.00

BASIC FORMULA $11,149,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $11,149,150.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,149,150.00

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

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,408.95) X FOUNDATION AID FACTOR ($1,620.00) = $5,522,499.00

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) $1,513,138.00

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 (72.77) X INC. WEIGHTED ADM (3,408.95) = $248,069.2915
2: ADJUSTED DISTRICT VALUATION ($154,761,736) / 1000 = 154,761.7360
3: #1 - #2 = $93,307.5555
4: #3 X INCENTIVE MILLS (20.0) = 1,866,151.00

BASIC FORMULA $3,446,534.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,446,534.00
X PRORATE FACTOR (1.0000000) $3,446,534.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,446,534.00

Initial Allocation - FY 2016
COUNTY: 66 ROGERS  DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,517.49) X
FOUNDATION AID FACTOR ($1,620.00) = $2,458,333.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $393,056.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,379) 133,784.25
SCHOOL LAND EARNINGS 142,921.00
GROSS PRODUCTION 1,185.00
MOTOR VEHICLE 433,662.00
REA TAX 73,857.00

TOTAL CHARGEABLES 1,178,466.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,279,868.00

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 (72.77) X
INC. WEIGHTED ADM (1,517.49) = $110,427.7473
2: ADJUSTED DISTRICT VALUATION
($23,759,262) / 1000 = 23,759.2620
3: #1 - #2 = $86,668.4853
4: #3 X INCENTIVE MILLS (20.0) = 1,733,370.00

BASIC FORMULA $3,075,208.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,075,208.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,075,208.00

Initial Allocation - FY 2016
COUNTY: 66 ROGERS  DISTRICT: I004 OLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,707.98) X
FOUNDDATION AID FACTOR ($1,620.00) = $4,386,927.60

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) $1,294,690.00

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 (72.77) X
INC. WEIGHTED ADM (2,707.98) = $197,059.7046

2: ADJUSTED DISTRICT VALUATION
($119,735,656) / 1000 = 119,735.6560

3: #1 - #2 = $77,324.0486

4: #3 X INCENTIVE MILLS (20.0) = 1,546,481.00

BASIC FORMULA $2,928,449.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,928,449.00

X PRORATE FACTOR (1.0000000) $2,928,449.00

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 $2,928,449.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I005 INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,186.40) X FOUNDATION AID FACTOR ($1,620.00) = $3,541,968.00

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) $2,034,883.00

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 (72.77) X INC. WEIGHTED ADM (2,186.40) = $159,104.3280
2: ADJUSTED DISTRICT VALUATION ($35,831,190) / 1000 = 35,831.1900
3: #1 - #2 = $123,273.1380
4: #3 X INCENTIVE MILLS (20.0) = 2,465,463.00
BASIC FORMULA $4,559,004.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,559,004.00
X PRORATE FACTOR (1.0000000) $4,559,004.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,559,004.00

Initial Allocation - FY 2016
COUNTY: 66 ROGERS    DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR ($1,620.00) = $3,272,481.00

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) $1,805,383.00

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 (72.77) X
INC. WEIGHTED ADM (2,020.05) = $146,999.0385

2: ADJUSTED DISTRICT VALUATION
($33,251,687) / 1000 = 33,251.6870

3: #1 - #2 = $113,747.3515

4: #3 X INCENTIVE MILLS (20.0) = 2,274,947.00

BASIC FORMULA $4,128,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,128,723.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,128,723.00

Initial Allocation - FY 2016
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (945.79) X
FOUNDATION AID FACTOR ($1,620.00) = $1,532,179.80

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) $948,489.00

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 (72.77) X
INC. WEIGHTED ADM (945.79) = $68,825.1383
2: ADJUSTED DISTRICT VALUATION
($10,275,288) / 1000 = 10,275.2880
3: #1 - #2 = $58,549.8503
4: #3 X INCENTIVE MILLS (20.0) = 1,170,997.00

BASIC FORMULA $2,143,109.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,143,109.00
X PRORATE FACTOR (1.000000) $2,143,109.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,143,109.00

Initial Allocation - FY 2016
COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,805.09) X
  FOUNDATION AID FACTOR ($1,620.00) = $2,924,245.80

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) $636,648.00

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 (72.77) X
     INC. WEIGHTED ADM (1,805.09) = $131,356.3993
  2: ADJUSTED DISTRICT VALUATION
     ($105,154,417) / 1000 = 105,154.4170
  3: #1 - #2 = $26,201.9823
  4: #3 X INCENTIVE MILLS (20.0) = 524,040.00
  BASIC FORMULA $1,206,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,206,650.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,206,650.00

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

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (315.08) X
FOUNDATION AID FACTOR ($1,620.00) = $510,429.60

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) $445,607.00

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 (72.77) X
INC. WEIGHTED ADM (315.08) = $22,928.3716
2: ADJUSTED DISTRICT VALUATION
($1,051,014) / 1000 = 1,051.0140
3: #1 - #2 = $21,877.3576
4: #3 X INCENTIVE MILLS (20.0) = 437,547.00

BASIC FORMULA $890,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $890,677.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $890,677.00

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

COUNTY: 67 SEMINOLE
DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR ($1,620.00) = $4,524,886.80

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) $2,254,996.00

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 (72.77) X
INC. WEIGHTED ADM (2,793.14) = $203,256.7978
2: ADJUSTED DISTRICT VALUATION
($40,493,450) / 1000 = 40,493.4500
3: #1 - #2 = $162,763.3478
4: #3 X INCENTIVE MILLS (20.0) = 3,255,267.00

BASIC FORMULA $5,556,133.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,556,133.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,556,133.00

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

COUNTY: 67 SEMINOLE
DISTRICT: 1002 WEWOKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR ($1,620.00) = $2,095,470.00

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) $1,070,539.00

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 (72.77) X
INC. WEIGHTED ADM (1,293.50) = $94,127.9950
2: ADJUSTED DISTRICT VALUATION ($13,935,509) / 1000 = 13,935.5090
3: #1 - #2 = $80,192.4860
4: #3 X INCENTIVE MILLS (20.0) = 1,603,850.00
BASIC FORMULA $2,691,743.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,691,743.00
X PRORATE FACTOR (1.0000000) 0.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,691,743.00

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

COUNTY: 67 SEMINOLE  DISTRICT: I003 BOWLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR ($1,620.00) =                    $794,480.40

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)                            $341,531.00

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 (72.77) X
INC. WEIGHTED ADM (490.42) =            $35,687.8634
2:  ADJUSTED DISTRICT VALUATION
($7,811,708) / 1000 =                    7,811.7080
3:  #1 - #2 =                                 $27,876.1554
4:  #3 X INCENTIVE MILLS (20.0) =                                 557,523.00
BASIC FORMULA                                                          $925,221.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $925,221.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                  0.00
TOTAL NET STATE AID                                          $925,221.00

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

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** 1004 KONAWA

**Foundation Aid:**

- **Foundation Weighted ADM (1,098.15) X**
  - **Foundation Aid Factor ($1,620.00) =**
  - **$1,779,003.00**

**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): $322,675.00**

**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 (72.77) X**
   - **Inc. Weighted ADM (1,098.15) =**
   - **$79,912.3755**
2. **Adjusted District Valuation ($45,055,484) / 1000 =**
   - **45,055.4840**
3. **#1 - #2 =**
   - **$34,856.8915**
4. **#3 X Incentive Mills (20.0) =**
   - **697,138.00**

**Basic Formula: $1,067,869.00**

**Supplement: 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $1,067,869.00**

**OCAS Noncompliance Penalty: $0.00**

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

- **X $3,075.40 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $1,067,869.00**

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Initial Allocation - FY 2016
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.00) X
FOUNDATION AID FACTOR ($1,620.00) = $769,500.00

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) $353,773.00

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 (72.77) X
INC. WEIGHTED ADM (475.00) = $34,565.7500

2: ADJUSTED DISTRICT VALUATION
($6,363,071) / 1000 = 6,363.0710

3: #1 - #2 = $28,202.6790

4: #3 X INCENTIVE MILLS (20.0) = 564,054.00

BASIC FORMULA $942,308.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $942,308.00
X PRORATE FACTOR (1.0000000) $942,308.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $942,308.00

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 ($1,620.00) = $770,212.80

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) $370,694.00

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 (72.77) X INC. WEIGHTED ADM (475.44) = $34,597.7688
2: ADJUSTED DISTRICT VALUATION ($5,800,486) / 1000 = 5,800.4860
3: #1 - #2 = $28,797.2828
4: #3 X INCENTIVE MILLS (20.0) = 575,946.00

BASIC FORMULA $966,347.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $966,347.00

X PRORATE FACTOR (1.0000000) $966,347.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $966,347.00

Initial Allocation - FY 2016
COUNTY: 67 SEMINOLE            DISTRICT: I010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.30) X
FOUNDATION AID FACTOR ($1,620.00) = $642,006.00

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) $299,101.00

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 (72.77) X
INC. WEIGHTED ADM (396.30) = $28,838.7510
2: ADJUSTED DISTRICT VALUATION
($5,350,077) / 1000 = 5,350,077.00
3: #1 - #2 = $23,488.6740
4: #3 X INCENTIVE MILLS (20.0) = 469,773.00
BASIC FORMULA $790,491.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $790,491.00
X PRORATE FACTOR (1.0000000) $790,491.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $790,491.00

Initial Allocation - FY 2016
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<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
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<tr>
<td>Foundation Weighted ADM (660.56) X</td>
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<td>$1,070,107.20</td>
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<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
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<td>$287,992.85</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 ($53,148)</td>
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<td>School Land Earnings</td>
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<td>REA Tax</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td></td>
<td>$292,666.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (369.00) X Per Capita ($70.00) X Transportation Factor (1.39)</td>
<td></td>
<td>35,904.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (660.56)</td>
<td></td>
<td>$48,068.9512</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($15,079,963) / 1000</td>
<td></td>
<td>15,079.9630</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
<td>$32,988.9882</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
<td>659,780.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td></td>
<td>$988,350.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
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<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td></td>
<td>$988,350.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
<td>$988,350.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,075.40 = Class Size Penalty Amount</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>AND Reductions</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
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</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td></td>
<td>$988,350.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2016
COUNTY: 67 SEMINOLE          DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.57) X FOUNDATION AID FACTOR ($1,620.00) = $669,983.40

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 (72.77) X INC. WEIGHTED ADM (413.57) = $30,095.4889
2: ADJUSTED DISTRICT VALUATION ($21,185,745) / 1000 = 21,185.7450
3: #1 - #2 = $8,909.7439
4: #3 X INCENTIVE MILLS (20.0) = 178,195.00

BASIC FORMULA $200,958.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $200,958.00
X PRORATE FACTOR (1.0000000) $200,958.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $200,958.00

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

COUNTY: 68 SEQUOYAH  DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (457.76) X
FOUNDATION AID FACTOR ($1,620.00) = $741,571.20

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) $539,620.00

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 (72.77) X INC. WEIGHTED ADM (457.76) = $33,311.1952
2: ADJUSTED DISTRICT VALUATION ($7,777,119) / 1000 = 7,777.1190
3: #1 - #2 = $25,534.0762
4: #3 X INCENTIVE MILLS (20.0) = 510,682.00

BASIC FORMULA $1,065,276.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,065,276.00
X PRORATE FACTOR (1.0000000) $1,065,276.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,065,276.00

Initial Allocation - FY 2016
COUNTY:  68 SEQUOYAH  DISTRICT:  C035  MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (241.15) X
FOUNDATION AID FACTOR ($1,620.00) =  $390,663.00

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)  $284,720.00

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 (72.77) X
INC. WEIGHTED ADM (241.15) =  $17,548.4855
2:  ADJUSTED DISTRICT VALUATION
($3,347,246) / 1000 =  3,347.2460
3:  #1 - #2 =  $14,201.2395
4:  #3 X INCENTIVE MILLS (20.0) =  284,025.00
BASIC FORMULA  $580,213.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $580,213.00
X PRORATE FACTOR (1.0000000)  $580,213.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $580,213.00

Initial Allocation - FY 2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH   DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.08) X
FOUNDATION AID FACTOR ($1,620.00) =                   $1,030,449.60

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)                            $832,234.00

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 (72.77) X
INC. WEIGHTED ADM (636.08) =            $46,287.5416
2:  ADJUSTED DISTRICT VALUATION
($3,607,884) / 1000 =                    3,607.8840
3:  #1  -  #2 =                                 $42,679.6576
4:  #3  X INCENTIVE MILLS (20.0) =                                 853,593.00

BASIC FORMULA                                                        $1,706,986.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,706,986.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                  $1,706,986.00

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

COUNTY: 68 SEQUOYAH
DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (375.19) X
FOUNDATION AID FACTOR ($1,620.00) = $607,807.80

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) $508,471.00

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 (72.77) X
INC. WEIGHTED ADM (375.19) = $27,302.5763
2: ADJUSTED DISTRICT VALUATION
($1,864,654) / 1000 = 1,864.6540
3: #1 - #2 = $25,437.9223
4: #3 X INCENTIVE MILLS (20.0) = 508,758.00

BASIC FORMULA $1,033,687.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,033,687.00
X PRORATE FACTOR (1.0000000) $1,033,687.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,033,687.00

Initial Allocation - FY 2016
COUNTY: 68 SEQUOYAH  DISTRICT: C068 MOPPETT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TENTATIVE STATE ALLOCATION</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (594.65) x</td>
<td>$963,333.00</td>
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<tr>
<td>Foundation Weighted ADM (594.65) x</td>
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<tr>
<td>Foundation Aid Factor ($1,620.00) =</td>
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</tr>
<tr>
<td><strong>LESS CHARGEABLES</strong></td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$14,712.37</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 ($32,820)</td>
<td>24,615.00</td>
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<tr>
<td>School Land Earnings</td>
<td>54,189.00</td>
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<tr>
<td>Gross Production</td>
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<tr>
<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$869,340.00</td>
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<tr>
<td><strong>TRANSPORTATION</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (.00) x Per Capita ($0.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>0.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) x</td>
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</tr>
<tr>
<td>Inc. Weighted ADM (594.65) =</td>
<td>$43,272.6805</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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</tr>
<tr>
<td>($977,566) / 1000 =</td>
<td>977.5660</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$42,295.1145</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>845,902.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,715,242.00</td>
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<td><strong>SUPPLEMENT</strong></td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,715,242.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
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</tr>
<tr>
<td>Ocass 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>$3,075.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
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</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,715,242.00</td>
</tr>
</tbody>
</table>

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I001 SALLISAW

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (3,291.39) x FOUNDATION AID FACTOR ($1,620.00) = } \quad 5,332,051.80
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE*  
  \[
  850,536.33
  \]
- *increased millage due to personal property tax adjustment  
  \[
  \text{COUNTY 4 MILL LEVY (0.75000) x ($188,823) = } \quad 141,617.25
  \]
- 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)**  
\[
3,160,078.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (1,550.00) x PER CAPITA ($51.00) x TRANSPORTATION FACTOR (1.39) = } \quad 109,880.00
\]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (72.77)  
   \[
   239,514.4503
   \]
2. ADJUSTED DISTRICT VALUATION  
   \[
   \frac{(52,926,965)}{1000} = 52,926.9650
   \]
3. \#1 - \#2  
   \[
   186,587.4853
   \]
4. \#3 x INCENTIVE MILLS (20.0)  
   \[
   3,731,750.00
   \]

**BASIC FORMULA**  
\[
7,001,708.00
\]

**SUPPLEMENT**  
\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
7,001,708.00
\]

**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**  
\[
7,001,708.00
\]

Initial Allocation - FY 2016
COUNTY:  68 SEQUOYAH         DISTRICT:  I002  VIAN

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,574.49) X
   FOUNDATION AID FACTOR ($1,620.00) =                   $2,550,673.80

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*                           $303,556.57
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($92,244)            69,183.00
   SCHOOL LAND EARNINGS                              151,864.00
   GROSS PRODUCTION                                  1,753.00
   MOTOR VEHICLE                                    358,974.00
   REA TAX                                          92,328.00
   TOTAL CHARGEABLES                                 977,658.57

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,573,015.00

TRANSPORTATION:
   REGULAR A.D.H. (887.00) X PER CAPITA ($53.00) X
   TRANSPORTATION FACTOR (1.39) =                               65,345.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.77) X
       INC. WEIGHTED ADM (1,574.49) =                         $114,575.6373
   2:  ADJUSTED DISTRICT VALUATION
       ($18,691,907) / 1000 =                                 18,691.9070
   3:  #1 - #2 =                                           $95,883.7303
   4:  #3 X INCENTIVE MILLS (20.0) =                               1,917,675.00

   BASIC FORMULA                                          $3,556,035.00
   SUPPLEMENT                      0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)            $3,556,035.00
   X PRORATE FACTOR (1.0000000)                           $3,556,035.00

   OCAS NONCOMPLIANCE PENALTY                           $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,075.40 = CLASS SIZE PENALTY AMOUNT               0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%            0.00
   ADMINISTRATIVE COSTS PENALTY                          0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS            0.00
   GENERAL FUND BALANCE PENALTY                          0.00
   TOTAL ADDITIONS/REDUCTIONS                            0.00

   TOTAL NET STATE AID                                    $3,556,035.00

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

COUNTY: 68 SEQUOYAH  DISTRICT: 1003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,536.54) X
FOUNDATION AID FACTOR ($1,620.00) = $4,109,194.80

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) $2,653,023.00

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 (72.77) X
INC. WEIGHTED ADM (2,536.54) = $184,584.0158
2: ADJUSTED DISTRICT VALUATION
($28,041,206) / 1000 = 28,041.2060
3: #1 - #2 = $156,542.8098
4: #3 X INCENTIVE MILLS (20.0) = 3,130,856.00

BASIC FORMULA $5,853,350.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,853,350.00
X PRORATE FACTOR (1.0000000) $5,853,350.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,853,350.00

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

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (723.45) X
FOUNDATION AID FACTOR ($1,620.00) = $1,171,989.00

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) $845,516.00

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 (72.77) X
INC. WEIGHTED ADM (723.45) = $52,645.4565
2: ADJUSTED DISTRICT VALUATION
($5,732,164) / 1000 = 5,732.1640
3: #1 - #2 = $46,913.2925
4: #3 X INCENTIVE MILLS (20.0) = 938,266.00
BASIC FORMULA $1,809,124.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,809,124.00
X PRORATE FACTOR (1.0000000) $1,809,124.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,809,124.00

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

COUNTY: 68 SEQUOYAH  DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,818.38) X
FOUNDATION AID FACTOR ($1,620.00) = $2,945,775.60

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) $1,832,559.00

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 (72.77) X
INC. WEIGHTED ADM (1,818.38) = $132,323.5126
2: ADJUSTED DISTRICT VALUATION
($23,028,571) / 1000 = 23,028.5710
3: #1 - #2 = $109,294.9416
4: #3 X INCENTIVE MILLS (20.0) = 2,185,899.00

BASIC FORMULA $4,055,200.00
SUPPLEMENT 0.00 $4,055,200.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,055,200.00
X PRORATE FACTOR (1.0000000) $4,055,200.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,055,200.00

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

COUNTY: 68 SEQUOYA DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.76) X
FOUNDATION AID FACTOR ($1,620.00) = $1,331,251.20

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) $657,283.00

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 (72.77) X
INC. WEIGHTED ADM (821.76) = $59,799.4752
2: ADJUSTED DISTRICT VALUATION
($17,073,459) / 1000 = 17,073.4590
3: #1 - #2 = $42,726.0162
4: #3 X INCENTIVE MILLS (20.0) = 854,520.00

BASIC FORMULA $1,541,245.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,541,245.00
X PRORATE FACTOR (1.0000000) $1,541,245.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,541,245.00

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

COUNTY: 68 SEQUOYAH           DISTRICT: I007 CENTRAL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (820.27) X
  FOUNDATION AID FACTOR ($1,620.00) = $1,328,837.40

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $138,350.99
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($50,486) 37,864.50
  SCHOOL LAND EARNINGS 82,417.00
  GROSS PRODUCTION 941.00
  MOTOR VEHICLE 160,197.00
  REA TAX 25,602.00
  TOTAL CHARGEABLES 445,372.49

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $883,465.00

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 (72.77) X
     INC. WEIGHTED ADM (820.27) = $59,691.0479
  2: ADJUSTED DISTRICT VALUATION
     ($8,210,741) / 1000 = 8,210.7410
  3: #1 - #2 = $51,480.3069
  4: #3 X INCENTIVE MILLS (20.0) = 1,029,606.00

  BASIC FORMULA $1,935,777.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,935,777.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,935,777.00

Initial Allocation - FY 2016
COUNTY: 69 STEPHENS
DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.24) X FOUNDATION AID FACTOR ($1,620.00) = $428,068.80

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) $262,889.00

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 (72.77) X INC. WEIGHTED ADM (264.24) = $19,228.7448
2: ADJUSTED DISTRICT VALUATION ($3,922,236) / 1000 = 3,922.2360
3: #1 - #2 = $15,306.5088
4: #3 X INCENTIVE MILLS (20.0) = 306,130.00
BASIC FORMULA $582,676.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $582,676.00
X PRORATE FACTOR (1.000000) $582,676.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $582,676.00

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

COUNTY: 69 STEPHENS
DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR ($1,620.00) = $9,204,467.40

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) $1,549,229.00

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 (72.77) X
INC. WEIGHTED ADM (5,681.77) = $413,462.4029
2: ADJUSTED DISTRICT VALUATION
($167,058,694) / 1000 = 167,058.6940
3: #1 - #2 = $246,403.7089
4: #3 X INCENTIVE MILLS (20.0) = 4,928,074.00
BASIC FORMULA $6,581,336.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,581,336.00
X PRORATE FACTOR (1.000000) $6,581,336.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,581,336.00

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

COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,685.38) X
FOUNDATION AID FACTOR ($1,620.00) = $2,730,315.60

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) $618,308.00

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 (72.77) X INC. WEIGHTED ADM (1,685.38) = $122,645.1026
2: ADJUSTED DISTRICT VALUATION ($31,476,944) / 1000 = 31,476.9440
3: #1 - #2 = $91,168.1586
4: #3 X INCENTIVE MILLS (20.0) = 1,823,363.00

BASIC FORMULA $2,517,173.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,517,173.00
X PRORATE FACTOR (1.0000000) $2,517,173.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,517,173.00

Initial Allocation - FY 2016
COUNTY: 69 STEPHENS  DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.94) X 
FOUNDATION AID FACTOR ($1,620.00) =  $3,674,062.80

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)  $1,162,672.00

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 (72.77) X 
INC. WEIGHTED ADM (2,267.94) =  $165,037.9938
2:  ADJUSTED DISTRICT VALUATION 
($42,005,603) / 1000 =  42,005.6030
3:  #1 - #2 =  $123,032.3908
4:  #3 X INCENTIVE MILLS (20.0) =  2,460,648.00

BASIC FORMULA  $3,658,686.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)  $3,658,686.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,658,686.00

Initial Allocation - FY 2016
### Oklahome State Department of Education

**State Aid Allocation 2015-2016**

**Tentative State Allocation**

**County:** 69 Stephens  
**District:** I015 Velma-Alma

### Foundation Aid:

- **Foundation Weighted ADM (854.76) X**  
- **Foundation Aid Factor ($1,620.00) =**  
  
  **$1,384,711.20**

### Less Chargeables:

- **Ad Valorem Chargeable* $676,996.73**
- ***increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($95,105) 71,328.75**
- **School Land Earnings 68,092.00**
- **Gross Production 250,208.00**
- **Motor Vehicle 265,570.00**
- **REA Tax 338,318.00**

**Total Chargeables 1,670,513.48**

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

### Transportation:

- **Regular A.D.H. (353.00) X Per Capita ($88.00) X Transportation Factor (1.39) =**  
  
  **43,179.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (854.76) =**  
   
   **$62,200.8852**

2. **Adjusted District Valuation ($40,543,439) / 1000 =**  
   
   **40,543.4390**

3. **#1 - #2 =**  
   
   **$21,657.4462**

4. **#3 X Incentive Mills (20.0) =**  
   
   **433,149.00**

**BASIC FORMULA $476,328.00**

**Supplement 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $476,328.00**

**OCAS Noncompliance Penalty $0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,075.40 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $476,328.00**

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

#### Tentative State Allocation

**County:** 69 Stephens  
**District:** I021 Empire

#### Foundation Aid:

\[
\text{Foundation Weighted ADM (727.85)} \times \text{Foundation Aid Factor (}$1,620.00) = \$1,179,117.00
\]

**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):** $232,027.00

#### Transportation:

\[
\text{Regular A.D.H. (426.00) X Per Capita ($66.00) X Transportation Factor (1.39)} = 39,081.00
\]

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (727.85):** $52,965.6445

2. **Adjusted District Valuation ($12,564,098) / 1000:** $12,564.0980

3. **#1 - #2:** $40,401.5465

4. **#3 X Incentive Mills (20.0):** $808,031.00

**Basic Formula:** $1,079,139.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $1,079,139.00

**OCAS Noncompliance Penalty:** $0.00

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

\[
\text{X 3,075.40 = Class Size Penalty Amount} = 0.00
\]

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

**Administrative Costs Penalty:** $0.00

**Adjustments Due to Additions and Reductions:** $0.00

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** $0.00

**Total Net State Aid:** $1,079,139.00

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Initial Allocation - FY 2016
COUNTY: 69 STEPHENS  DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR ($1,620.00) = $1,070,042.40

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) $240,869.00

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 (72.77) X
INC. WEIGHTED ADM (660.52) = $48,066.0404
2:  ADJUSTED DISTRICT VALUATION
($12,569,069) / 1000 = 12,569.0690
3:  #1 - #2 = $35,496.9714
4:  #3 X INCENTIVE MILLS (20.0) = 709,939.00

BASIC FORMULA $985,119.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $985,119.00
X PRORATE FACTOR (1.0000000) $985,119.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $985,119.00

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 ($1,620.00) = $1,182,859.20

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 (72.77) X
INC. WEIGHTED ADM (730.16) = $53,133.7432

2: ADJUSTED DISTRICT VALUATION
($41,686,209) / 1000 = 41,686.2090

3: #1 - #2 = $11,447.5342

4: #3 X INCENTIVE MILLS (20.0) = 228,951.00

BASIC FORMULA $271,735.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $271,735.00

X PRORATE FACTOR (1.0000000) $271,735.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $271,735.00

Initial Allocation - FY 2016
### 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)**
  
  **FOUNDATION AID FACTOR ($1,620.00)** = $193,039.20

**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)** = $48,686.00

**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 (72.77) X INC. WEIGHTED ADM (119.16)** = $8,671.2732
2. **ADJUSTED DISTRICT VALUATION ($6,312,492) / 1000** = 6,312.4920
3. **#1 - #2** = 6,312.4920 - 8,671.2732 = $2,358.7812
4. **#3 X INCENTIVE MILLS (20.0)** = $47,176.00

- **BASIC FORMULA** = $96,326.00
- **SUPPLEMENT** = $6,326.00

**TOTAL NET STATE AID** = $96,326.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY:  70  TEXAS  DISTRICT:  C080  STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (83.79) X
FOUNDATION AID FACTOR ($1,620.00) = $135,739.80

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 (72.77) X
INC. WEIGHTED ADM (83.79) = $6,097.3983
2: ADJUSTED DISTRICT VALUATION ($10,437,734) / 1000 = 10,437.7340
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $9,749.00
SUPPLEMENT 41,400.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $51,149.00
X PRORATE FACTOR (1.0000000) $51,149.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY 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 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $51,149.00

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

COUNTY: 70 TEXAS  DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.55) X
FOUNDATION AID FACTOR ($1,620.00) = $530,631.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $195,950.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,906) 20,179.50
SCHOOL LAND EARNINGS 20,339.00
GROSS PRODUCTION 33,867.00
MOTOR VEHICLE 60,308.00
REA TAX 154,792.00

TOTAL CHARGEABLES 485,436.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $45,195.00

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 (72.77) X
INC. WEIGHTED ADM (327.55) = $23,835.8135
2:  ADJUSTED DISTRICT VALUATION
($13,033,610) / 1000 = 13,033.6100
3:  #1 - #2 = $10,802.2035
4:  #3 X INCENTIVE MILLS (20.0) = 216,044.00

BASIC FORMULA $278,649.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $278,649.00
X PRORATE FACTOR (1.0000000) $278,649.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $278,649.00

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

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,611.03) X
FOUNDATION AID FACTOR ($1,620.00) = $7,469,868.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,484,823.45
COUNTY 4 MILL LEVY (0.75000) X ($578,967) 434,225.25
SCHOOL LAND EARNINGS 438,217.00
GROSS PRODUCTION 730,404.00
MOTOR VEHICLE 966,663.00
REA TAX 179,888.00
TOTAL CHARGEABLES 4,234,220.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,235,648.00

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 (72.77) X
INC. WEIGHTED ADM (4,611.03) = $335,544.6531
2: ADJUSTED DISTRICT VALUATION
($98,988,230) / 1000 = 98,988.2300
3: #1 - #2 = $236,556.4231
4: #3 X INCENTIVE MILLS (20.0) = 4,731,128.00

BASIC FORMULA $8,094,278.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,094,278.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,094,278.00

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) = **$392,931.00**

**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 (72.77) x Inc. Weighted ADM (242.55) = **$17,650.3635**

2. Adjusted District Valuation ($15,855,655) / 1000 = **15,855.6550**

3. #1 - #2 = **$1,794.7085**

4. #3 x Incentive Mills (20.0) = **35,894.00**

**BASIC FORMULA** = **$41,001.00**

**SUPPLEMENT** = **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = **$41,001.00**

**OCAS Noncompliance Penalty** = **$0.00**

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

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

**General Fund Balance Penalty** = **0.00**

**Total Additions/Reductions** = **0.00**

**TOTAL NET STATE AID** = **$41,001.00**

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

COUNTY: 70 TEXAS                   DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,179.21) X
FOUNDATION AID FACTOR ($1,620.00) = $1,910,320.20

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) $748,177.00

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 (72.77) X
   INC. WEIGHTED ADM (1,179.21) = $85,811.117

2: ADJUSTED DISTRICT VALUATION
   ($29,243,587) / 1000 = 29,243.5870
3: #1 - #2 = $56,567.5247
4: #3 X INCENTIVE MILLS (20.0) = 1,131,350.00

BASIC FORMULA $1,910,381.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,910,381.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,910,381.00

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 ($1,620.00) = $659,664.00

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) $250,071.00

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 (72.77) X INC. WEIGHTED ADM (407.20) = $29,631.9440
2: ADJUSTED DISTRICT VALUATION ($7,462,346) / 1000 = 7,462.3460
3: #1 - #2 = $22,169.5980
4: #3 X INCENTIVE MILLS (20.0) = 443,392.00

BASIC FORMULA $701,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $701,237.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $701,237.00

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

COUNTY: 70 TEXAS  DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR ($1,620.00) = $658,254.60

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) $219,569.00

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 (72.77) X
INC. WEIGHTED ADM (406.33) = $29,568.6341
2: ADJUSTED DISTRICT VALUATION
($10,275,890) / 1000 = 10,275.8900
3: #1 - #2 = $19,292.7441
4: #3 X INCENTIVE MILLS (20.0) = 385,855.00

BASIC FORMULA $623,313.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $623,313.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER 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 $623,313.00

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

COUNTY: 70 TEXAS  DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.56) X FOUNDATION AID FACTOR ($1,620.00) = $922,687.20

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) $399,213.00

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 (72.77) X INC. WEIGHTED ADM (569.56) = $41,446.8812
2: ADJUSTED DISTRICT VALUATION ($11,575,485) / 1000 = 11,575.4850
3: #1 - #2 = $29,871.3962
4: #3 X INCENTIVE MILLS (20.0) = 597,428.00

BASIC FORMULA $1,008,015.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,008,015.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,008,015.00

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

COUNTY: 71 TILLMAN    DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (645.97) X
FOUNDATION AID FACTOR ($1,620.00) = $1,046,471.40

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) $556,936.00

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 (72.77) X INC. WEIGHTED ADM (645.97) = $47,007.2369
2: ADJUSTED DISTRICT VALUATION ($7,830,247) / 1000 = 7,830.2470
3: #1 - #2 = $39,176.9899
4: #3 X INCENTIVE MILLS (20.0) = 783,540.00
BASIC FORMULA $1,353,617.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,353,617.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,353,617.00

Initial Allocation - FY 2016
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Aid:</td>
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<tr>
<td>Foundation Weighted ADM (152.24) x Foundation Aid Factor ($1,620.00) =</td>
<td>$246,628.80</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$71,284.53</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($8,953)</td>
<td>6,714.75</td>
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<td>School Land Earnings</td>
<td>12,261.00</td>
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<td>Gross Production</td>
<td>10,697.00</td>
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<td>Motor Vehicle</td>
<td>63,727.00</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>
<td>Regular A.D.H. (17.00) x Per Capita ($167.00) x Transportation Factor (1.39) =</td>
<td>3,946.00</td>
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<td>Salary Incentive Aid:</td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.77) x Inc. Weighted ADM (152.24) =</td>
<td>$11,078.5048</td>
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<tr>
<td>2: Adjusted District Valuation ($4,370,603) / 1000 =</td>
<td>$4,370.6030</td>
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<td>3: #1 - #2 =</td>
<td>$6,707.9018</td>
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<td>4: #3 x Incentive Mills (20.0) =</td>
<td>134,158.00</td>
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<tr>
<td>Basic Formula</td>
<td>$181,657.00</td>
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<td>Supplement</td>
<td>$0.00</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)</td>
<td>$181,657.00</td>
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<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<td>Class Size Grade Level Weighted Penalty (0.00) x $3,075.40 = Class Size Penalty Amount</td>
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<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$181,657.00</td>
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Initial Allocation - FY 2016
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE AID ALLOCATION

COUNTY:  71  TILLMAN
DISTRICT:  I158  FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,424.48) X
FOUNDATION AID FACTOR ($1,620.00) = $2,307,657.60

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) $1,108,460.00

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 (72.77) X
INC. WEIGHTED ADM (1,424.48) = $103,659.4096
2:  ADJUSTED DISTRICT VALUATION
($19,654,346) / 1000 = 19,654.3460
3:  #1 - #2 = $84,005.0636
4:  #3 X INCENTIVE MILLS (20.0) = 1,680,101.00

BASIC FORMULA $2,808,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,808,313.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,808,313.00

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

COUNTY: 71 TILLMAN
DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR ($1,620.00) = $765,207.00

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) $391,924.00

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 (72.77) X
INC. WEIGHTED ADM (472.35) = $34,372.9095
2: ADJUSTED DISTRICT VALUATION
($6,226,479) / 1000 = 6,226.4790
3: #1 - #2 = $28,146.4305
4: #3 X INCENTIVE MILLS (20.0) = 562,929.00

BASIC FORMULA $973,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $973,384.00
X PRORATE FACTOR (1.0000000) $973,384.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $973,384.00

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 ($1,620.00) = $893,737.80

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) $457,576.00

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 (72.77) X
INC. WEIGHTED ADM (551.69) = $40,146.4813
2: ADJUSTED DISTRICT VALUATION
($13,649,138) / 1000 = 13,649.1380
3: #1 - #2 = $26,497.3433
4: #3 X INCENTIVE MILLS (20.0) = 529,947.00

BASIC FORMULA $1,009,182.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,009,182.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,009,182.00

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 ($1,620.00) = $726,715.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $726,716.00

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 (72.77) X
INC. WEIGHTED ADM (448.59) = $32,643.8943
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $32,643.8943
4: #3 X INCENTIVE MILLS (20.0) = 652,878.00

BASIC FORMULA $1,379,594.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,379,594.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,379,594.00

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 ($1,620.00) =  $835,174.80

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $835,175.00

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 (72.77) X
INC. WEIGHTED ADM (515.54) =  $37,515.8458
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3: #1 - #2 =  $37,515.8458
4: #3 X INCENTIVE MILLS (20.0) =  750,317.00

BASIC FORMULA  $1,600,767.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,600,767.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $1,600,767.00

Initial Allocation - FY 2016
COUNTY: 72 TULSA  DISTRICT: E006  TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (647.08) X
FOUNDATION AID FACTOR ($1,620.00) = $1,048,269.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,048,270.00

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 (72.77) X
INC. WEIGHTED ADM (647.08) = $47,088.0116
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $47,088.0116
4: #3 X INCENTIVE MILLS (20.0) = 941,760.00
BASIC FORMULA $2,004,341.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,004,341.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,004,341.00

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

COUNTY: 72  TULSA  DISTRICT:  G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.20) X
FOUNDATION AID FACTOR ($1,620.00) = $695,304.00

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) $695,304.00

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 (72.77) X
INC. WEIGHTED ADM (429.20) = $31,232.8840
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $31,232.8840
4: #3 X INCENTIVE MILLS (20.0) = 624,658.00

BASIC FORMULA $1,319,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,319,962.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,319,962.00

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

COUNTY: 72 TULSA  DISTRICT: G003  DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,520.96) X
FOUNDATION AID FACTOR ($1,620.00) = $2,463,955.20

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,463,955.00

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 (72.77) X
INC. WEIGHTED ADM (1,520.96) = $110,680.2592
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $110,680.2592
4: #3 X INCENTIVE MILLS (20.0) = 2,213,605.00

BASIC FORMULA $4,677,560.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,677,560.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,677,560.00

Initial Allocation - FY 2016
COUNTY: 72  TULSA   DISTRICT:  G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (167.28) X
FOUNDATION AID FACTOR ($1,620.00) = $270,993.60

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $270,994.00

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 (72.77) X
INC. WEIGHTED ADM (167.28) = $12,172.9656
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $12,172.9656
4:  #3 X INCENTIVE MILLS (20.0) = 243,459.00

BASIC FORMULA $514,453.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $514,453.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $514,453.00

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) X
FOUNDATION AID FACTOR ($1,620.00) = $109,057,654.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,251,406.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,200,430) 6,150,322.50
SCHOOL LAND EARNINGS 6,250,157.00
GROSS PRODUCTION 48,185.00
MOTOR VEHICLE 20,256,034.00
REA TAX 9,980.00

TOTAL CHARGEABLES 68,966,084.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,091,570.00

TRANSPORTATION:
REGULAR A.D.H.(13,968.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 640,712.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (67,319.54) = $4,898,842.9258
2: ADJUSTED DISTRICT VALUATION
($2,258,591,618) / 1000 = 2,258,591.6180
3: #1 - #2 = $2,640,251.3078
4: #3 X INCENTIVE MILLS (20.0) = 52,805,026.00

BASIC FORMULA $93,537,308.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $93,537,308.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $93,537,308.00

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

**COUNTY:** 72  **TULSA**  
**DISTRICT:** I002  **SAND SPRINGS**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (8,246.88) X**
- **FOUNDATION AID FACTOR ($1,620.00) =**  
  \[\text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR}\]
  \[
  = 8,246.88 \times 1,620.00 = 13,359,945.60
  \]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
- \[\text{AD VALOREM CHARGEABLE} = \text{COUNTY 4 MILL LEVY (0.75000)} \times \text{($1,060,775)} = 795,581.25\]
- **SCHOOL LAND EARNINGS**  
  \[\text{SCHOOL LAND EARNINGS} = 808,405.00\]
- **GROSS PRODUCTION**  
  \[\text{GROSS PRODUCTION} = 6,232.00\]
- **MOTOR VEHICLE**  
  \[\text{MOTOR VEHICLE} = 2,611,509.00\]
- **REA TAX**  
  \[\text{REA TAX} = 75,432.00\]

**TOTAL CHARGEABLES:**  
\[\text{TOTAL CHARGEABLES} = 6,787,011.72\]

**NET FOUNDATION AID:**
\[\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = 6,572,934.00\]

**TRANSPORTATION:**
- **REGULAR A.D.H. (3,569.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =**
  \[\text{TRANSPORTATION} = 3,569.00 \times 33.00 \times 1.39 = 163,710.00\]

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.77) X**
2. **INC. WEIGHTED ADM (8,246.88) =**
3. **ADJUSTED DISTRICT VALUATION**
   \[\text{ADJUSTED DISTRICT VALUATION} = \frac{155,206,876}{1000} = 155,206.8760\]
4. **#1 - #2 =**
5. **#3 X INCENTIVE MILLS (20.0) =**

**BASIC FORMULA:**  
\[\text{BASIC FORMULA} = 15,635,016.00\]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
\[\text{BASIC STATE AID} = 15,635,016.00\]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
\[\text{CLASS SIZE PENALTY AMOUNT} = 3,075.40 \times \text{CLASS SIZE PENALTY AMOUNT} = 0.00\]

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**
\[\text{GENERAL FUND BALANCE PENALTY} = 0.00\]

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

**TOTAL NET STATE AID**
\[\text{TOTAL NET STATE AID} = 15,635,016.00\]

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

COUNTY: 72 TULSA                  DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (27,871.70) X
FOUNDATION AID FACTOR ($1,620.00) = $45,152,154.00

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) $20,640,510.00

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 (72.77) X
   INC. WEIGHTED ADM (27,871.70) = $2,028,223.6090
2: ADJUSTED DISTRICT VALUATION
   ($761,555,755) / 1000 = 761,555.7550
3: #1 - #2 = $1,266,667.8540
4: #3 X INCENTIVE MILLS (20.0) = 25,333,357.00

BASIC FORMULA $46,463,162.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $46,463,162.00
X PRORATE FACTOR (1.0000000) $46,463,162.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $46,463,162.00

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

COUNTY: 72 TULSA   DISTRICT: I004 BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,459.70) X
FOUNDATION AID FACTOR ($1,620.00) = $13,704,714.00

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) $4,757,764.00

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 (72.77) X
INC. WEIGHTED ADM (8,459.70) = $615,612.3690
2: ADJUSTED DISTRICT VALUATION
($356,642,378) / 1000 = 356,642.3780
3: #1 - #2 = $258,969.9910
4: #3 X INCENTIVE MILLS (20.0) = 5,179,400.00

BASIC FORMULA $10,149,450.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,149,450.00
X PRORATE FACTOR (1.0000000) $10,149,450.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,149,450.00

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

**County:** 72 Tulsa  
**District:** I005 Jenks

**Foundation Aid:**
- **Foundation Weighted ADM:** 17,365.59  
- **Foundation Aid Factor:** $1,620.00  
- **Foundation Aid:** $28,132,255.80

**Less Chargeables:**
- **Ad Valorem Chargeable:** $11,546,264.31  
- **Increased Millage due to personal property tax adjustment:**
  - **County 4 Mill Levy:** $2,111,203  
  - **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):** $9,518,383.00

**Transportation:**
- **Regular A.D.H.:** 9,158.00  
- **Transportation Factor:** 1.39  
- **Transportation Aid:** 420,077.00

**Salary Incentive Aid:**
- **Inc. Aid Guarantee Factor:** 72.77  
- **Inc. Weighted ADM:** 17,365.59  
- **Salary Incentive Aid:** $1,263,693.9843  
- **Adjusted District Valuation:** $703,852,689  
- **#1 - #2:** $559,841.2953  
- **#3 X Incentive Mills:** 20.0  
- **Salary Incentive Aid:** $11,196,826.00

**Basic Formula:** $21,135,286.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $21,135,286.00

**OCAS Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $21,135,286.00

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

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,832.87) X
FOUNDATION AID FACTOR ($1,620.00) = $6,209,249.40

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) $3,227,380.00

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 (72.77) X
INC. WEIGHTED ADM (3,832.87) = $278,917.9499
2: ADJUSTED DISTRICT VALUATION
($72,056,787) / 1000 = 72,056.7870
3: #1 - #2 = $206,861.1629
4: #3 X INCENTIVE MILLS (20.0) = 4,137,223.00

BASIC FORMULA $7,475,929.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,475,929.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,475,929.00

Initial Allocation - FY 2016
COUNTY: 72 TULSA    DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,757.95) X
FOUNDATION AID FACTOR ($1,620.00) = $6,087,879.00

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) $3,100,435.00

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 (72.77) X
INC. WEIGHTED ADM (3,757.95) = $273,466.0215
2: ADJUSTED DISTRICT VALUATION
($73,578,452) / 1000 = 73,578.4520
3: #1 - #2 = $199,887.5695
4: #3 X INCENTIVE MILLS (20.0) = 3,997,751.00

BASIC FORMULA $7,172,404.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,172,404.00
X PRORATE FACTOR (1.000000) $7,172,404.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,172,404.00

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

**COUNTY: 72 TULSA**  
**DISTRICT: I008 SPERRY**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (1,899.97) X  
FOUNDATION AID FACTOR ($1,620.00) = $3,077,951.40

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) $1,339,272.00

**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 (72.77) X  
INC. WEIGHTED ADM (1,899.97) = $138,260.8169
2: ADJUSTED DISTRICT VALUATION  
($26,993,655) / 1000 = 26,993.6550
3: #1 - #2 = $111,267.1619
4: #3 X INCENTIVE MILLS (20.0) = 2,225,343.00

BASIC FORMULA $3,612,320.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,612,320.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,612,320.00

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

COUNTY:  72 TULSA
DISTRICT:  I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,992.30) X 
FOUNDATION AID FACTOR ($1,620.00) =  
LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,957,565.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,108,609) 2,331,456.75
SCHOOL LAND EARNINGS 2,365,819.00
GROSS PRODUCTION 18,210.00
MOTOR VEHICLE 4,765,630.00
REA TAX 0.00
TOTAL CHARGEABLES 21,438,681.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,048,844.00

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 (72.77) X 
INC. WEIGHTED ADM (24,992.30) = $1,818,689.6710
2:  ADJUSTED DISTRICT VALUATION ($745,019,687) / 1000 = 745,019.6870
3:  #1 - #2 = 1,073,669.9840
4:  #3 X INCENTIVE MILLS (20.0) = 21,473,400.00
BASIC FORMULA $40,968,055.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,968,055.00
X PRORATE FACTOR (1.0000000) $40,968,055.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $40,968,055.00

Initial Allocation - FY 2016
COUNTY: 72 TULSA
DISTRICT: I010 BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,792.24) X FOUNDATION AID FACTOR ($1,620.00) = $2,903,428.80

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) $1,484,760.00

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 (72.77) X INC. WEIGHTED ADM (1,792.24) = $130,421.3048
2: ADJUSTED DISTRICT VALUATION ($38,914,600) / 1000 = 38,914.6000
3: #1 - #2 = $91,506.7048
4: #3 X INCENTIVE MILLS (20.0) = 1,830,134.00

BASIC FORMULA $3,366,865.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,366,865.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,366,865.00

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

COUNTY: 72 TULSA
DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,670.38) X
FOUNDATION AID FACTOR ($1,620.00) = $22,146,015.60

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) $9,145,784.00

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 (72.77) X INC. WEIGHTED ADM (13,670.38) = $994,793.5526
2: ADJUSTED DISTRICT VALUATION ($456,370,652) / 1000 = 456,370.6520
3: #1 - #2 = $538,422.9006
4: #3 X INCENTIVE MILLS (20.0) = 10,768,458.00

BASIC FORMULA $20,217,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,217,397.00
X PRORATE FACTOR (1.000000) $20,217,397.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,217,397.00

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

**Tentative State Allocation**

**County:** 72 Tulsa  
**District:** I013 Glenpool

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (4,038.21)} \times \text{Foundation Aid Factor ($1,620.00)} = \boxed{6,541,900.20}
\]

**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

\[
\text{Total Chargeables} = 2,799,078.50
\]

**Net Foundation Aid (zero if less than zero):** $3,742,822.00

**Transportation:**

\[
\text{Regular A.D.H. (1,449.00) X Per Capita ($33.00) X Transportation Factor (1.39)} = 66,466.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.77) X Inc. Weighted ADM (4,038.21):** $293,860.5417
2. **Adjusted District Valuation ($71,797,087) / 1000:** $71,797.0870
3. **#1 - #2:** $222,063.4547
4. **#3 X Incentive Mills (20.0):** $4,441,269.00

**Basic Formula:** $8,250,557.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $8,250,557.00

**OCAS Noncompliance Penalty:** $0.00

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

\[
\text{X $3,075.40} = \text{Class Size Penalty Amount} = 0.00
\]

**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:** $8,250,557.00

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

COUNTY: 72 TULSA
DISTRICT: I014 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (830.76) X
FOUNDATION AID FACTOR ($1,620.00) = $1,345,831.20

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) $599,764.00

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 (72.77) X
INC. WEIGHTED ADM (830.76) = $60,454.4052
2: ADJUSTED DISTRICT VALUATION ($14,327,086) / 1000 = 14,327.0860
3: #1 - #2 = $46,127.3192
4: #3 X INCENTIVE MILLS (20.0) = 922,546.00

BASIC FORMULA $1,548,143.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,548,143.00

X PRORATE FACTOR (1.0000000) $1,548,143.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,548,143.00

Initial Allocation - FY 2016
COUNTY: 73 WAGONER  DISTRICT: I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.63) X 
FOUNDATION AID FACTOR ($1,620.00) = $1,118,820.60

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

GROSS PRODUCTION 2,242.00
MOTOR VEHICLE 181,855.00
REA TAX 15,675.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $630,093.00

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 (72.77) X 
INC. WEIGHTED ADM (690.63) = $50,257.1451
2: ADJUSTED DISTRICT VALUATION 
($12,066,847) / 1000 = 12,066.8470
3: #1 - #2 = $38,190.2981
4: #3 X INCENTIVE MILLS (20.0) = 763,806.00

BASIC FORMULA $1,418,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,418,640.00
X PRORATE FACTOR (1.0000000) $1,418,640.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,418,640.00

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

COUNTY: 73 WAGONER  DISTRICT: I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,839.98) X
FOUNDATION AID FACTOR ($1,620.00) =  $7,840,767.60

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)  $4,508,819.00

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 (72.77) X
INC. WEIGHTED ADM (4,839.98) = $352,205.3446
2: ADJUSTED DISTRICT VALUATION
($89,079,221) / 1000 = 89,079.2210
3: #1 - #2 = $263,126.1236
4: #3 X INCENTIVE MILLS (20.0) = 5,262,522.00

BASIC FORMULA $9,874,640.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,874,640.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRAD LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,874,640.00

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

COUNTY: 73 WAGONER
DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,694.46) X
FOUNDATION AID FACTOR ($1,620.00) = $5,985,025.20

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) $3,421,963.00

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 (72.77) X
   INC. WEIGHTED ADM (3,694.46) = $268,845.8542
2: ADJUSTED DISTRICT VALUATION
   ($62,515,997) / 1000 = 62,515.9970
3: #1 - #2 = $206,329.8572
4: #3 X INCENTIVE MILLS (20.0) = 4,126,597.00

BASIC FORMULA $7,643,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,643,740.00
X PRORATE FACTOR (1.0000000) $7,643,740.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,643,740.00

Initial Allocation - FY 2016
COUNTY: 73 WAGONER  
DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (874.44) X**

**FOUNDATION AID FACTOR ($1,620.00) =** $1,416,592.80

**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)** $718,945.00

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 (72.77) X**

**INC. WEIGHTED ADM (874.44) =** $63,632.9988

2: **ADJUSTED DISTRICT VALUATION** ($16,602,312) / 1000 = 16,602.3120

3: **#1 - #2 =** $47,030.6868

4: **#3 X INCENTIVE MILLS (20.0) =** 940,614.00

**BASIC FORMULA** $1,701,337.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,701,337.00

**X PRORATE FACTOR (1.000000)** $1,701,337.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**X $3,075.40 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER 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** $1,701,337.00

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

#### County: 74 Washington  
#### District: I004 Copan

### Foundation Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (386.33) ×</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,620.00) =</td>
<td>$625,854.60</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$189,538.50</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax</td>
<td></td>
</tr>
<tr>
<td>adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) × ($133,423)</td>
<td>100,067.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>132,491.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>8,111.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>217,409.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>34,023.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$681,639.75</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (90.00) × Per Capita ($128.00) ×</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>16,013.00</td>
</tr>
</tbody>
</table>

### Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.77) × Inc. Weighted ADM (386.33) = $28,113.2341

2: Adjusted District Valuation
   ($11,301,386) / 1000 = 11,301.3860

3: #1 - #2 = $16,811.8481

4: #3 × Incentive Mills (20.0) = 336,237.00

### Basic Formula

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>$352,250.00</td>
</tr>
</tbody>
</table>

### Supplement

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) ×</td>
<td>$352,250.00</td>
</tr>
<tr>
<td>Prorate Factor (1.0000000) =</td>
<td></td>
</tr>
</tbody>
</table>

### Ocass Noncompliance Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ocass Noncompliance Penalty $0.00</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) ×</td>
<td></td>
</tr>
<tr>
<td>$3,075.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

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

### Administrative Costs Penalty

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

### Adjustments Due to Additions and Reductions

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

### General Fund Balance Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Balance Penalty $0.00</td>
<td></td>
</tr>
</tbody>
</table>

### Total Additions/Reductions

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

### Total Net State Aid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Net State Aid</td>
<td>$352,250.00</td>
</tr>
</tbody>
</table>

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

**Tentative State Allocation**

**County:** 74 Washington  
**District:** I007 Dewey

### Foundation Aid:

**Foundation Weighted ADM (1,890.96) x Foundation Aid Factor ($1,620.00) =**  

**$3,063,355.20**

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  *Increased millage due to personal property tax adjustment*  
  **$392,270.46**

- **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)**  

**$1,725,004.00**

### 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 (72.77) x Inc. Weighted ADM (1,890.96) =**  
   **$137,605.1592**

2. **Adjusted District Valuation**  
   **($23,742,725) / 1000 = 23,742.7250**

3. **#1 - #2 =**  
   **$113,862.4342**

4. **#3 x Incentive Mills (20.0) =**  
   **2,277,249.00**

**Basic Formula**  

**$4,044,870.00**

**Supplement**  

**0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =**  

**$4,044,870.00**

**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**  

**$4,044,870.00**

---

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 ($1,620.00) = $1,937,277.00

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) $713,891.00

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 (72.77) X
INC. WEIGHTED ADM (1,195.85) = $87,022.0045
2:  ADJUSTED DISTRICT VALUATION
($27,775,904) / 1000 = 27,775.9040
3:  #1 - #2 = $59,246.1005
4:  #3 X INCENTIVE MILLS (20.0) = 1,184,922.00
BASIC FORMULA $1,961,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,961,766.00
X PRORATE FACTOR (1.0000000) $1,961,766.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,961,766.00

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

COUNTY: 74 WASHINGTON  DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,352.54) X
FOUNDATION AID FACTOR ($1,620.00) = $15,151,114.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,827,635.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($897,386) 673,039.50
SCHOOL LAND EARNINGS 914,912.00
GROSS PRODUCTION 57,124.00
MOTOR VEHICLE 3,046,920.00
REA TAX 44,241.00
TOTAL CHARGEABLES 8,563,872.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,587,243.00

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 (72.77) X
INC. WEIGHTED ADM (9,352.54) = $680,584.3358
2: ADJUSTED DISTRICT VALUATION
($232,097,593) / 1000 = 232,097.5930
3:  #1 - #2 = 448,486.7428
4:  #3 X INCENTIVE MILLS (20.0) = 8,969,735.00
BASIC FORMULA $15,691,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,691,652.00
X PRORATE FACTOR (1.0000000) $15,691,652.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,691,652.00

Initial Allocation - FY 2016
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 ($1,620.00) = $1,123,567.20

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 (72.77) X
INC. WEIGHTED ADM (693.56) = $50,470.3612
2:  ADJUSTED DISTRICT VALUATION
($29,140,487) / 1000 = 29,140.4870
3:  #1 - #2 = $21,329.8742
4:  #3 X INCENTIVE MILLS (20.0) = 426,597.00

BASIC FORMULA $452,495.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $452,495.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $452,495.00

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 ($1,620.00) = $1,705,617.00

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) $190,265.00

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 (72.77) X
INC. WEIGHTED ADM (1,052.85) = $76,615.8945
2: ADJUSTED DISTRICT VALUATION
($15,739,609) / 1000 = 15,739.6090
3: #1 - #2 = $60,876.2855
4: #3 X INCENTIVE MILLS (20.0) = 1,217,526.00

BASIC FORMULA $1,445,144.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,445,144.00
X PRORATE FACTOR (1.0000000) $1,445,144.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,445,144.00

Initial Allocation - FY 2016
COUNTY: 75 WASHITA  DISTRICT: IO11 CANUTE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (693.84) X
  FOUNDATION AID FACTOR ($1,620.00) =  $1,124,020.80

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 (72.77) X
     INC. WEIGHTED ADM (693.84) =  $50,490.7368
  2: ADJUSTED DISTRICT VALUATION
     ($18,972,346) / 1000 =  18,972.3460
  3: #1 - #2 =  $31,518.3908
  4: #3 X INCENTIVE MILLS (20.0) =  630,368.00

BASIC FORMULA  $663,242.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $663,242.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $663,242.00

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

COUNTY: 75 WASHITA  DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.71) X FOUNDATION AID FACTOR ($1,620.00) = $2,197,870.20

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) $32,922.00

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 (72.77) X INC. WEIGHTED ADM (1,356.71) = $98,727.7867
2: ADJUSTED DISTRICT VALUATION ($33,531,090) / 1000 = 33,531.0900
3: #1 - #2 = $65,196.6967
4: #3 X INCENTIVE MILLS (20.0) = 1,303,934.00

BASIC FORMULA $1,412,047.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,412,047.00

X PRORATE FACTOR (1.0000000) $1,412,047.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,412,047.00

Initial Allocation - FY 2016
Initial Allocation - FY 2016
COUNTY: 76 WOODS  DISTRICT: I003 WAYNOKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (588.74) X FOUNDATION AID FACTOR ($1,620.00) = $953,758.80

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 (72.77) X INC. WEIGHTED ADM (588.74) = $42,842.6098
  2: ADJUSTED DISTRICT VALUATION ($53,661,932) / 1000 = 53,661.9320
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $22,749.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,749.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,749.00

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

COUNTY: 76 WOODS
DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (229.26) X
FOUNDATION AID FACTOR ($1,620.00) = $371,401.20

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 (72.77) X
INC. WEIGHTED ADM (229.26) = $16,683.2502
2: ADJUSTED DISTRICT VALUATION
($17,317,697) / 1000 = 17,317.6970
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $5,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$5,571.00
X PRORATE FACTOR (1.0000000) $5,571.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,571.00

Initial Allocation - FY 2016
COUNTY:  77  WOODWARD  DISTRICT:  I001  WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,633.68) X
FOUNDATION AID FACTOR ($1,620.00) = $7,506,561.60

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) $1,963,297.00

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 (72.77) X
INC. WEIGHTED ADM (4,633.68) = $337,192.8936
2:  ADJUSTED DISTRICT VALUATION
($158,137,639) / 1000 = 158,137.6390
3:  #1 - #2 = $179,055.2546
4:  #3 X INCENTIVE MILLS (20.0) = 3,581,105.00

BASIC FORMULA $5,643,252.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,643,252.00
X PRORATE FACTOR (1.0000000) $5,643,252.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,643,252.00
COUNTY: 77 WOODWARD  DISTRICT: I002 MOORELAND

FOUNDATION AID:

  FOUNDATION WEIGHTED ADM (997.80) X
  FOUNDATION AID FACTOR ($1,620.00) =                   $1,616,436.00

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)                             $29,154.00

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 (72.77) X
      INC. WEIGHTED ADM (997.80) =            $72,609.9060
  2:  ADJUSTED DISTRICT VALUATION
      ($47,005,685) / 1000 =                  47,005.6850
  3:  #1 - #2 =                                 $25,604.2210
  4:  #3 X INCENTIVE MILLS (20.0) =                                 512,084.00

  BASIC FORMULA                                                          $580,240.00

  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $580,240.00

  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,075.40 = CLASS SIZE PENALTY AMOUNT                       0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
  ADMINISTRATIVE COSTS PENALTY                                    0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                    0.00
  GENERAL FUND BALANCE PENALTY                                    0.00

  TOTAL ADDITIONS/REDUCTIONS                                          0.00

  TOTAL NET STATE AID                                                    $580,240.00
STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.25) X
FOUNDATION AID FACTOR ($1,620.00) = $990,225.00

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 (72.77) X
INC. WEIGHTED ADM (611.25) = $44,480.6625
2: ADJUSTED DISTRICT VALUATION
($41,681,577) / 1000 = 41,681.5770
3: #1 - #2 = 2,799.0855
4: #3 X INCENTIVE MILLS (20.0) = 55,982.00

BASIC FORMULA $91,501.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $91,501.00

X PRORATE FACTOR (1.0000000) $91,501.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $91,501.00

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 ($1,620.00) = $449,064.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $506,235.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($34,762) 26,071.50

SCHOOL LAND EARNINGS 18,374.00

GROSS PRODUCTION 15,204.00

MOTOR VEHICLE 69,098.00

REA TAX 135,632.00

TOTAL CHARGEABLES 770,615.45

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

TRANSPORTATION:

REGULAR A.D.H.(61.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 14,160.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (277.20) = $20,171.8440

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,160.00

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

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088,728.88) X
FOUNDATION AID FACTOR ($1,620.00) = $1,763,740,785.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $464,292,803.01
COUNTY 4 MILL LEVY (0.75000) X ($121,394,713) 91,046,034.75
SCHOOL LAND EARNINGS 102,813,929.00
GROSS PRODUCTION 88,671,791.00
MOTOR VEHICLE 261,401,207.00
REA TAX 42,022,728.00
TOTAL CHARGEABLES 1,050,248,492.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $758,375,039.00

TRANSPORTATION:
REGULAR A.D.H.(400,155.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,865,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,088,728.88) = $79,226,800.5976
2: ADJUSTED DISTRICT VALUATION
($28,714,371.908) / 1000 = 28,714,371.9080
3: #1 - #2 = $51,012,701.7293
4: #3 X INCENTIVE MILLS (00.0) = 1,020,254,034.00
BASIC FORMULA $1,804,494,573.00
SUPPLEMENT 41,400.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,804,535,973.00
OCAS NONCOMPLIANCE PENALTY
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00
TOTAL NET STATE AID $1,804,535,973.00

Initial Allocation - FY 2016