

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.54) X
FOUNDATION AID FACTOR (\$1,601.00) = \$450,745.54

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 102,918.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$347,827.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (281.54) = \$20,448.2502
2: ADJUSTED DISTRICT VALUATION
(\$3,099,697) / 1000 = 3,099.6970
3: #1 - #2 = \$17,348.5532
4: #3 X INCENTIVE MILLS (20.0) = 346,971.00

BASIC FORMULA \$705,473.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$705,473.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$705,473.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.83) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,799,251.83

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

214,583.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,584,669.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (1,123.83) =	\$81,623.7729	
2: ADJUSTED DISTRICT VALUATION (\$3,227,302) / 1000 =	<u>3,227.3020</u>	
3: #1 - #2 =	\$78,396.4709	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,567,929.00</u>

BASIC FORMULA

\$3,180,074.00

SUPPLEMENT

0.00

\$3,180,074.00

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

\$3,180,074.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,180,074.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.20) X
FOUNDATION AID FACTOR (\$1,601.00) = \$562,271.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 66,506.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$495,765.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (351.20) = \$25,507.6560
2: ADJUSTED DISTRICT VALUATION
(\$1,186,956) / 1000 = 1,186.9560
3: #1 - #2 = \$24,320.7000
4: #3 X INCENTIVE MILLS (20.0) = 486,414.00

BASIC FORMULA \$992,387.00

SUPPLEMENT 0.00
\$992,387.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$992,387.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$992,387.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.48) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$945,358.48

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

126,470.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$818,888.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (590.48) =	\$42,886.5624
2: ADJUSTED DISTRICT VALUATION	
(\$3,176,050) / 1000 =	<u>3,176.0500</u>
3: #1 - #2 =	\$39,710.5124
4: #3 X INCENTIVE MILLS (20.0) =	<u>794,210.00</u>

BASIC FORMULA

\$1,628,786.00

SUPPLEMENT

0.00

\$1,628,786.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,628,786.00

\$1,628,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,628,786.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.81) X
FOUNDATION AID FACTOR (\$1,601.00) = \$385,536.81

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 53,385.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$332,151.00

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 (72.63) X INC. WEIGHTED ADM (240.81) =	\$17,490.0303	
2: ADJUSTED DISTRICT VALUATION (\$1,390,780) / 1000 =	<u>1,390.7800</u>	
3: #1 - #2 =	\$16,099.2503	
4: #3 X INCENTIVE MILLS (20.0) =		<u>321,985.00</u>

BASIC FORMULA \$659,916.00

SUPPLEMENT 0.00
\$659,916.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$659,916.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$659,916.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.90) X
FOUNDATION AID FACTOR (\$1,601.00) = \$337,650.90

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

57,975.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$279,676.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (210.90) = \$15,317.6670
2: ADJUSTED DISTRICT VALUATION
(\$1,547,642) / 1000 = 1,547.6420
3: #1 - #2 = \$13,770.0250
4: #3 X INCENTIVE MILLS (20.0) = 275,401.00

BASIC FORMULA

\$564,422.00

SUPPLEMENT

0.00

\$564,422.00

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

\$564,422.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$564,422.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (603.21) X
FOUNDATION AID FACTOR (\$1,601.00) = \$965,739.21

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

380,068.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$585,670.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (603.21) = \$43,811.14232: ADJUSTED DISTRICT VALUATION
(\$8,673,466) / 1000 = 8,673.4660

3: #1 - #2 = \$35,137.6763

4: #3 X INCENTIVE MILLS (20.0) = 702,754.00

BASIC FORMULA

\$1,308,707.00

SUPPLEMENT

0.00\$1,308,707.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$1,308,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,308,707.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.08) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,995,599.08

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,145,903.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,849,695.00

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 (72.63) X
INC. WEIGHTED ADM (1,871.08) = \$135,896.5404
2: ADJUSTED DISTRICT VALUATION
(\$22,783,810) / 1000 = 22,783.8100
3: #1 - #2 = \$113,112.7304
4: #3 X INCENTIVE MILLS (20.0) = 2,262,255.00

BASIC FORMULA \$4,191,536.00

SUPPLEMENT 0.00
\$4,191,536.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,191,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,191,536.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,369.88) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,794,177.88

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,287,720.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,506,458.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,369.88) = \$172,124.3844

2: ADJUSTED DISTRICT VALUATION
(\$26,352,991) / 1000 = 26,352.9910

3: #1 - #2 = \$145,771.3934

4: #3 X INCENTIVE MILLS (20.0) = 2,915,428.00

BASIC FORMULA \$5,507,388.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,507,388.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,507,388.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.85) X
FOUNDATION AID FACTOR (\$1,601.00) = \$548,902.85

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

167,485.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$381,418.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (342.85) = \$24,901.19552: ADJUSTED DISTRICT VALUATION
(\$1,982,034) / 1000 = 1,982.0340

3: #1 - #2 = \$22,919.1615

4: #3 X INCENTIVE MILLS (20.0) = 458,383.00

BASIC FORMULA

\$860,901.00

SUPPLEMENT

0.00

\$860,901.00

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

\$860,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$860,901.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (384.14) X
FOUNDATION AID FACTOR (\$1,601.00) = \$615,008.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$697,250.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,202) 67,651.50
SCHOOL LAND EARNINGS 21,248.00
GROSS PRODUCTION 1,252,508.00
MOTOR VEHICLE 73,491.00
REA TAX 264,855.00TOTAL CHARGEABLES 2,377,004.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (384.14) = \$27,900.0882
2: ADJUSTED DISTRICT VALUATION
(\$38,607,467) / 1000 = 38,607.4670
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$26,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$26,663.00
X PRORATE FACTOR (1.0000000) \$26,663.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$26,663.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (684.51) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,095,900.51

LESS CHARGEABLES:

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (684.51) = \$49,715.9613
2: ADJUSTED DISTRICT VALUATION
(\$35,675,595) / 1000 = 35,675.5950
3: #1 - #2 = \$14,040.3663
4: #3 X INCENTIVE MILLS (20.0) = 280,807.00

BASIC FORMULA \$296,653.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$296,653.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 87,262.00

TOTAL NET STATE AID \$209,391.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.65) X
FOUNDATION AID FACTOR (\$1,601.00) = \$939,226.65

LESS CHARGEABLES:

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (586.65) = \$42,608.3895
2: ADJUSTED DISTRICT VALUATION
(\$36,740,725) / 1000 = 36,740.7250
3: #1 - #2 = \$5,867.6645
4: #3 X INCENTIVE MILLS (20.0) = 117,353.00

BASIC FORMULA \$157,619.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$157,619.00
X PRORATE FACTOR (1.0000000) \$157,619.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 63,290.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 62,276.00

TOTAL NET STATE AID \$95,343.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.33) X
FOUNDATION AID FACTOR (\$1,601.00) = \$698,564.33

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

255,597.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$442,967.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (436.33) = \$31,690.6479
2: ADJUSTED DISTRICT VALUATION
(\$6,830,993) / 1000 = 6,830.9930
3: #1 - #2 = \$24,859.6549
4: #3 X INCENTIVE MILLS (20.0) = 497,193.00

BASIC FORMULA

\$962,695.00

SUPPLEMENT

0.00

\$962,695.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$962,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$962,695.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.41) X
FOUNDATION AID FACTOR (\$1,601.00) = \$932,438.41

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

272,265.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$660,173.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (582.41) = \$42,300.4383
2: ADJUSTED DISTRICT VALUATION
(\$6,183,928) / 1000 = 6,183.9280
3: #1 - #2 = \$36,116.5103
4: #3 X INCENTIVE MILLS (20.0) = 722,330.00

BASIC FORMULA

\$1,412,811.00

SUPPLEMENT

0.00

\$1,412,811.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,412,811.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,412,811.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.85) X
FOUNDATION AID FACTOR (\$1,601.00) = \$782,648.85

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

308,662.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$473,986.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (488.85) = \$35,505.1755
2: ADJUSTED DISTRICT VALUATION
(\$5,985,638) / 1000 = 5,985.6380
3: #1 - #2 = \$29,519.5375
4: #3 X INCENTIVE MILLS (20.0) = 590,391.00

BASIC FORMULA

\$1,090,209.00

SUPPLEMENT

0.00

\$1,090,209.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,090,209.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,090,209.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,616.20) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,587,536.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$426,137.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,010) 78,007.50
SCHOOL LAND EARNINGS 118,992.00
GROSS PRODUCTION 60,667.00
MOTOR VEHICLE 402,175.00
REA TAX 44,102.00

TOTAL CHARGEABLES 1,130,081.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,457,455.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,616.20) = \$117,384.6060
2: ADJUSTED DISTRICT VALUATION
(\$26,961,648) / 1000 = 26,961.6480
3: #1 - #2 = \$90,422.9580
4: #3 X INCENTIVE MILLS (20.0) = 1,808,459.00

BASIC FORMULA \$3,362,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,362,241.00

X PRORATE FACTOR (1.0000000) \$3,362,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,362,241.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.28) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,201,198.28

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 531,251.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$669,946.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (750.28) = \$54,492.8364
2: ADJUSTED DISTRICT VALUATION
(\$13,348,888) / 1000 = 13,348.8880
3: #1 - #2 = \$41,143.9484
4: #3 X INCENTIVE MILLS (20.0) = 822,879.00

BASIC FORMULA \$1,522,293.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,522,293.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,522,293.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.11) X
FOUNDATION AID FACTOR (\$1,601.00) = \$712,621.11

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

380,729.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$331,891.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (445.11) = \$32,328.3393
2: ADJUSTED DISTRICT VALUATION
(\$9,547,345) / 1000 = 9,547.3450
3: #1 - #2 = \$22,780.9943
4: #3 X INCENTIVE MILLS (20.0) = 455,620.00

BASIC FORMULA

\$810,791.00

SUPPLEMENT

0.00

\$810,791.00

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

\$810,791.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$810,791.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.06) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,200,846.06

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (750.06) = \$54,476.8578
2: ADJUSTED DISTRICT VALUATION
(\$25,641,773) / 1000 = 25,641.7730
3: #1 - #2 = \$28,835.0848
4: #3 X INCENTIVE MILLS (20.0) = 576,702.00

BASIC FORMULA

\$588,309.00

SUPPLEMENT

0.00

\$588,309.00

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

\$588,309.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$588,309.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (363.08) X
FOUNDATION AID FACTOR (\$1,601.00) = \$581,291.08

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,117,993.58

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (363.08) = \$26,370.5004
2: ADJUSTED DISTRICT VALUATION
(\$33,660,205) / 1000 = 33,660.2050
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$30,873.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$30,873.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.34) X
FOUNDATION AID FACTOR (\$1,601.00) = \$637,742.34

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 941,682.58

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (398.34) = \$28,931.4342
2: ADJUSTED DISTRICT VALUATION
(\$30,610,555) / 1000 = 30,610.5550
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$4,643.00

SUPPLEMENT 0.00
\$4,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,643.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.29) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,367,718.29

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,693,517.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (854.29) = \$62,047.08272: ADJUSTED DISTRICT VALUATION
(\$31,315,540) / 1000 = 31,315.5400

3: #1 - #2 = \$30,731.5427

4: #3 X INCENTIVE MILLS (20.0) = 614,631.00

BASIC FORMULA

\$659,864.00

SUPPLEMENT

0.00

\$659,864.00

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

\$659,864.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$659,864.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,249.21) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,999,985.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$808,437.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$178,363) 133,772.25
SCHOOL LAND EARNINGS 105,866.00
GROSS PRODUCTION 397,510.00
MOTOR VEHICLE 253,291.00
REA TAX 161,584.00TOTAL CHARGEABLES 1,860,460.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$139,525.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,249.21) = \$90,730.1223
2: ADJUSTED DISTRICT VALUATION
(\$50,205,289) / 1000 = 50,205.2890
3: #1 - #2 = \$40,524.8333
4: #3 X INCENTIVE MILLS (20.0) = 810,497.00

BASIC FORMULA \$1,025,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,025,708.00
X PRORATE FACTOR (1.0000000) \$1,025,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,025,708.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,468.64) X
FOUNDATION AID FACTOR (\$1,601.00) = \$5,553,292.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,466,017.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$573,430) 430,072.50
SCHOOL LAND EARNINGS 338,718.00
GROSS PRODUCTION 1,281,889.00
MOTOR VEHICLE 998,051.00
REA TAX 44,096.00

TOTAL CHARGEABLES 4,558,844.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$994,448.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (3,468.64) = \$251,927.3232
2: ADJUSTED DISTRICT VALUATION
(\$91,341,385) / 1000 = 91,341.3850
3: #1 - #2 = \$160,585.9382
4: #3 X INCENTIVE MILLS (20.0) = 3,211,719.00

BASIC FORMULA \$4,263,780.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,263,780.00

X PRORATE FACTOR (1.0000000) \$4,263,780.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,263,780.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,157.54) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$1,853,221.54

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,497,817.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (1,157.54) =	\$84,072.1302
2: ADJUSTED DISTRICT VALUATION	
(\$81,580,502) / 1000 =	<u>81,580.5020</u>
3: #1 - #2 =	\$2,491.6282
4: #3 X INCENTIVE MILLS (20.0) =	<u>49,833.00</u>

BASIC FORMULA

\$113,070.00

SUPPLEMENT

0.00

\$113,070.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$113,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$113,070.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (555.00) X
FOUNDATION AID FACTOR (\$1,601.00) = \$888,555.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 598,728.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$289,827.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (555.00) = \$40,309.6500
2: ADJUSTED DISTRICT VALUATION
(\$10,738,285) / 1000 = 10,738.2850
3: #1 - #2 = \$29,571.3650
4: #3 X INCENTIVE MILLS (20.0) = 591,427.00

BASIC FORMULA \$899,360.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$899,360.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$899,360.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.06) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,066,362.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$375,914.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,553) 71,664.75
SCHOOL LAND EARNINGS 48,187.00
GROSS PRODUCTION 214,506.00
MOTOR VEHICLE 159,914.00
REA TAX 167,427.00

TOTAL CHARGEABLES 1,037,613.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$28,749.00

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 (72.63) X
INC. WEIGHTED ADM (666.06) = \$48,375.9378
2: ADJUSTED DISTRICT VALUATION
(\$22,258,997) / 1000 = 22,258.9970
3: #1 - #2 = \$26,116.9408
4: #3 X INCENTIVE MILLS (20.0) = 522,339.00

BASIC FORMULA \$570,353.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$570,353.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$570,353.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.93) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,973,920.93

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,944,761.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$29,159.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,232.93) = \$89,547.7059
2: ADJUSTED DISTRICT VALUATION
(\$35,678,431) / 1000 = 35,678.4310
3: #1 - #2 = \$53,869.2749
4: #3 X INCENTIVE MILLS (20.0) = 1,077,385.00

BASIC FORMULA \$1,144,324.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,144,324.00
X PRORATE FACTOR (1.0000000) \$1,144,324.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,144,324.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (834.08) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,335,362.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$730,560.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,635) 88,976.25
SCHOOL LAND EARNINGS 59,858.00
GROSS PRODUCTION 267,420.00
MOTOR VEHICLE 232,826.00
REA TAX 70,695.00

TOTAL CHARGEABLES

1,450,335.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (834.08) = \$60,579.2304
2: ADJUSTED DISTRICT VALUATION
(\$42,026,081) / 1000 = 42,026.0810
3: #1 - #2 = \$18,553.1494
4: #3 X INCENTIVE MILLS (20.0) = 371,063.00

BASIC FORMULA

\$397,178.00

SUPPLEMENT

0.00

\$397,178.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$397,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$397,178.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.01) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,280,816.01

LESS CHARGEABLES:

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (800.01) = \$58,104.7263
2: ADJUSTED DISTRICT VALUATION
(\$52,194,570) / 1000 = 52,194.5700
3: #1 - #2 = \$5,910.1563
4: #3 X INCENTIVE MILLS (20.0) = 118,203.00

BASIC FORMULA \$163,614.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$163,614.00
X PRORATE FACTOR (1.0000000) \$163,614.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 70,417.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 70,417.00

TOTAL NET STATE AID \$234,031.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,445.25) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,313,845.25

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,336,220.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$977,625.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,445.25) = \$104,968.5075
2: ADJUSTED DISTRICT VALUATION
(\$46,744,592) / 1000 = 46,744.5920
3: #1 - #2 = \$58,223.9155
4: #3 X INCENTIVE MILLS (20.0) = 1,164,478.00

BASIC FORMULA \$2,202,807.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,202,807.00

X PRORATE FACTOR (1.0000000) \$2,202,807.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,202,807.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.03) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,522,599.03

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 804,083.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$718,516.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (951.03) = \$69,073.3089
2: ADJUSTED DISTRICT VALUATION
(\$19,619,456) / 1000 = 19,619.4560
3: #1 - #2 = \$49,453.8529
4: #3 X INCENTIVE MILLS (20.0) = 989,077.00

BASIC FORMULA \$1,755,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,755,175.00

X PRORATE FACTOR (1.0000000) \$1,755,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,755,175.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.53) X
FOUNDATION AID FACTOR (\$1,601.00) = \$915,019.53

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 865,028.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$49,991.00

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 (72.63) X
INC. WEIGHTED ADM (571.53) = \$41,510.2239
2: ADJUSTED DISTRICT VALUATION
(\$28,596,022) / 1000 = 28,596.0220
3: #1 - #2 = \$12,914.2019
4: #3 X INCENTIVE MILLS (20.0) = 258,284.00

BASIC FORMULA \$337,548.00

SUPPLEMENT 0.00
\$337,548.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$337,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$337,548.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.17) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,411,378.17

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

914,953.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,496,425.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,506.17) = \$109,393.12712: ADJUSTED DISTRICT VALUATION
(\$19,437,438) / 1000 = 19,437.4380

3: #1 - #2 = \$89,955.6891

4: #3 X INCENTIVE MILLS (20.0) = 1,799,114.00

BASIC FORMULA

\$3,326,043.00

SUPPLEMENT

0.00

\$3,326,043.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,326,043.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,326,043.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.95) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,360,769.95

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

612,349.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$748,420.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (849.95) = \$61,731.8685
2: ADJUSTED DISTRICT VALUATION
(\$14,892,917) / 1000 = 14,892.9170
3: #1 - #2 = \$46,838.9515
4: #3 X INCENTIVE MILLS (20.0) = 936,779.00

BASIC FORMULA

\$1,720,890.00

SUPPLEMENT

0.00

\$1,720,890.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,720,890.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,720,890.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.12) X
FOUNDATION AID FACTOR (\$1,601.00) = \$962,393.12

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

783,234.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$179,159.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (601.12) = \$43,659.3456
2: ADJUSTED DISTRICT VALUATION
(\$33,618,513) / 1000 = 33,618.5130
3: #1 - #2 = \$10,040.8326
4: #3 X INCENTIVE MILLS (20.0) = 200,817.00

BASIC FORMULA

\$407,248.00

SUPPLEMENT

0.00

\$407,248.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$407,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$407,248.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,239.48) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,984,407.48

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 930,807.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,053,600.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,239.48) = \$90,023.4324
2: ADJUSTED DISTRICT VALUATION
(\$31,560,933) / 1000 = 31,560.9330
3: #1 - #2 = \$58,462.4994
4: #3 X INCENTIVE MILLS (20.0) = 1,169,250.00

BASIC FORMULA \$2,244,791.00

SUPPLEMENT 0.00
\$2,244,791.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,244,791.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,244,791.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,256.75) X
FOUNDATION AID FACTOR (\$1,601.00) = \$10,017,056.75

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 4,073,893.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,943,164.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (6,256.75) = \$454,427.7525
2: ADJUSTED DISTRICT VALUATION
(\$118,557,634) / 1000 = 118,557.6340
3: #1 - #2 = \$335,870.1185
4: #3 X INCENTIVE MILLS (20.0) = 6,717,402.00

BASIC FORMULA \$12,762,030.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,762,030.00

X PRORATE FACTOR (1.0000000) \$12,762,030.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,762,030.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (790.60) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,265,750.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 890,859.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$374,892.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (790.60) = \$57,421.2780
2: ADJUSTED DISTRICT VALUATION
(\$20,392,847) / 1000 = 20,392.8470
3: #1 - #2 = \$37,028.4310
4: #3 X INCENTIVE MILLS (20.0) = 740,569.00

BASIC FORMULA \$1,150,614.00

SUPPLEMENT 0.00
\$1,150,614.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,150,614.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,150,614.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.76) X
FOUNDATION AID FACTOR (\$1,601.00) = \$718,464.76

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 444,607.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$273,857.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (448.76) = \$32,593.4388
2: ADJUSTED DISTRICT VALUATION
(\$6,867,526) / 1000 = 6,867.5260
3: #1 - #2 = \$25,725.9128
4: #3 X INCENTIVE MILLS (20.0) = 514,518.00

BASIC FORMULA \$814,996.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$814,996.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$814,996.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,047.40) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,878,887.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,605,625.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,273,262.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (3,047.40) = \$221,332.6620
2: ADJUSTED DISTRICT VALUATION
(\$34,293,871) / 1000 = 34,293.8710
3: #1 - #2 = \$187,038.7910
4: #3 X INCENTIVE MILLS (20.0) = 3,740,776.00

BASIC FORMULA \$6,069,862.00

SUPPLEMENT 0.00
\$6,069,862.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,069,862.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,069,862.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (969.30) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,551,849.30

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

984,235.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$567,613.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (969.30) = \$70,400.2590
2: ADJUSTED DISTRICT VALUATION
(\$17,450,012) / 1000 = 17,450.0120
3: #1 - #2 = \$52,950.2470
4: #3 X INCENTIVE MILLS (20.0) = 1,059,005.00

BASIC FORMULA

\$1,675,657.00

SUPPLEMENT

0.00

\$1,675,657.00

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

\$1,675,657.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 7,192.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

7,192.00

TOTAL NET STATE AID

\$1,668,465.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (936.70) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,499,656.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$427,224.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,246) 60,184.50
SCHOOL LAND EARNINGS 85,085.00
GROSS PRODUCTION 150,332.00
MOTOR VEHICLE 263,876.00
REA TAX 81,242.00TOTAL CHARGEABLES 1,067,943.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$431,713.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (936.70) = \$68,032.5210
2: ADJUSTED DISTRICT VALUATION
(\$25,850,965) / 1000 = 25,850.9650
3: #1 - #2 = \$42,181.5560
4: #3 X INCENTIVE MILLS (20.0) = 843,631.00

BASIC FORMULA \$1,316,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,316,731.00
X PRORATE FACTOR (1.0000000) \$1,316,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 6,933.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,933.00

TOTAL NET STATE AID \$1,309,798.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.79) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$993,884.79

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

555,281.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$438,603.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (620.79) =	\$45,087.9777
2: ADJUSTED DISTRICT VALUATION	
(\$8,202,542) / 1000 =	8,202.5420
3: #1 - #2 =	\$36,885.4357
4: #3 X INCENTIVE MILLS (20.0) =	737,709.00

BASIC FORMULA

\$1,195,216.00

SUPPLEMENT

0.00

\$1,195,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,195,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,195,216.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (266.94) X
FOUNDATION AID FACTOR (\$1,601.00) = \$427,370.94

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

319,780.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$107,591.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (266.94) = \$19,387.8522
2: ADJUSTED DISTRICT VALUATION
(\$5,130,153) / 1000 = 5,130.1530
3: #1 - #2 = \$14,257.6992
4: #3 X INCENTIVE MILLS (20.0) = 285,154.00

BASIC FORMULA

\$405,942.00

SUPPLEMENT

0.00

\$405,942.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$405,942.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$405,942.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.26) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$672,836.26

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

466,382.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$206,454.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (420.26) =	\$30,523.4838
2: ADJUSTED DISTRICT VALUATION	
(\$9,668,247) / 1000 =	9,668.2470
3: #1 - #2 =	\$20,855.2368
4: #3 X INCENTIVE MILLS (20.0) =	<u>417,105.00</u>

BASIC FORMULA

\$645,556.00

SUPPLEMENT

0.00

\$645,556.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$645,556.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$645,556.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,105.58) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,770,033.58

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,271,184.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$498,849.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,105.58) = \$80,298.2754
2: ADJUSTED DISTRICT VALUATION
(\$35,565,822) / 1000 = 35,565.8220
3: #1 - #2 = \$44,732.4534
4: #3 X INCENTIVE MILLS (20.0) = 894,649.00

BASIC FORMULA \$1,441,136.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,441,136.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,441,136.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.62) X
FOUNDATION AID FACTOR (\$1,601.00) = \$932,774.62

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 675,175.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$257,599.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (582.62) = \$42,315.6906
2: ADJUSTED DISTRICT VALUATION
(\$8,338,354) / 1000 = 8,338.3540
3: #1 - #2 = \$33,977.3366
4: #3 X INCENTIVE MILLS (20.0) = 679,547.00

BASIC FORMULA \$964,293.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$964,293.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$964,293.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.31) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,089,176.31

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

866,844.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$222,332.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (680.31) = \$49,410.9153
2: ADJUSTED DISTRICT VALUATION
(\$21,772,963) / 1000 = 21,772.9630
3: #1 - #2 = \$27,637.9523
4: #3 X INCENTIVE MILLS (20.0) = 552,759.00

BASIC FORMULA

\$801,988.00

SUPPLEMENT

0.00

\$801,988.00

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

\$801,988.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,644.00

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

TOTAL NET STATE AID

\$797,344.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (289.49) X
FOUNDATION AID FACTOR (\$1,601.00) = \$463,473.49

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 599,455.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (289.49) = \$21,025.6587
2: ADJUSTED DISTRICT VALUATION
(\$33,752,537) / 1000 = 33,752.5370
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,531.00

X PRORATE FACTOR (1.0000000) \$11,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,531.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (340.25) X
FOUNDATION AID FACTOR (\$1,601.00) = \$544,740.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$700,196.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$37,198) 27,898.50

SCHOOL LAND EARNINGS 27,027.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 9,491.00

TOTAL CHARGEABLES

764,612.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (340.25) = \$24,712.35752: ADJUSTED DISTRICT VALUATION
(\$43,436,485) / 1000 = 43,436.4850

3: #1 - #2 = \$0.0000

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

BASIC FORMULA

\$16,458.00

SUPPLEMENT

0.00

\$16,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,458.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.02) X
FOUNDATION AID FACTOR (\$1,601.00) = \$651,639.02

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

490,236.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$161,403.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (407.02) = \$29,561.8626
2: ADJUSTED DISTRICT VALUATION
(\$23,876,717) / 1000 = 23,876.7170
3: #1 - #2 = \$5,685.1456
4: #3 X INCENTIVE MILLS (20.0) = 113,703.00

BASIC FORMULA

\$296,317.00

SUPPLEMENT

0.00

\$296,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$296,317.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$296,317.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (244.86) X
FOUNDATION AID FACTOR (\$1,601.00) = \$392,020.86

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

930,334.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (244.86) = \$17,784.1818
2: ADJUSTED DISTRICT VALUATION
(\$48,353,693) / 1000 = 48,353.6930
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$16,889.00

SUPPLEMENT

0.00

\$16,889.00

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

\$16,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,889.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,221.02) X
FOUNDATION AID FACTOR (\$1,601.00) = \$8,358,853.02

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

4,541,014.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,817,839.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (5,221.02) = \$379,202.6826
2: ADJUSTED DISTRICT VALUATION
(\$136,348,288) / 1000 = 136,348.2880
3: #1 - #2 = \$242,854.3946
4: #3 X INCENTIVE MILLS (20.0) = 4,857,088.00

BASIC FORMULA \$8,796,253.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,796,253.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,796,253.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,662.08) X
FOUNDATION AID FACTOR (\$1,601.00) = \$20,271,990.08

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 11,720,475.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,551,515.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (12,662.08) = \$919,646.8704
2: ADJUSTED DISTRICT VALUATION
(\$304,598,911) / 1000 = 304,598.9110
3: #1 - #2 = \$615,047.9594
4: #3 X INCENTIVE MILLS (20.0) = 12,300,959.00

BASIC FORMULA \$21,102,603.00

SUPPLEMENT 0.00
\$21,102,603.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$21,102,603.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,102,603.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,271.63) X
FOUNDATION AID FACTOR (\$1,601.00) = \$6,838,879.63

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

3,321,757.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,517,122.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (4,271.63) = \$310,248.4869
2: ADJUSTED DISTRICT VALUATION
(\$59,288,166) / 1000 = 59,288.1660
3: #1 - #2 = \$250,960.3209
4: #3 X INCENTIVE MILLS (20.0) = 5,019,206.00

BASIC FORMULA

\$8,632,399.00

SUPPLEMENT

0.00

\$8,632,399.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,632,399.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,632,399.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.98) X
FOUNDATION AID FACTOR (\$1,601.00) = \$800,467.98

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

581,843.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$218,624.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (499.98) = \$36,313.5474
2: ADJUSTED DISTRICT VALUATION
(\$14,486,075) / 1000 = 14,486.0750
3: #1 - #2 = \$21,827.4724
4: #3 X INCENTIVE MILLS (20.0) = 436,549.00

BASIC FORMULA

\$676,453.00

SUPPLEMENT

0.00

\$676,453.00

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

\$676,453.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$676,453.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (15,806.90) X
FOUNDATION AID FACTOR (\$1,601.00) = \$25,306,846.90

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 14,394,068.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,912,778.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (15,806.90) = \$1,148,055.1470
2: ADJUSTED DISTRICT VALUATION
(\$411,863,393) / 1000 = 411,863.3930
3: #1 - #2 = \$736,191.7540
4: #3 X INCENTIVE MILLS (20.0) = 14,723,835.00

BASIC FORMULA \$25,941,373.00

SUPPLEMENT 0.00
\$25,941,373.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$25,941,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,941,373.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.32) X
FOUNDATION AID FACTOR (\$1,601.00) = \$716,159.32

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,358,065.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (447.32) = \$32,488.8516
2: ADJUSTED DISTRICT VALUATION
(\$62,817,424) / 1000 = 62,817.4240
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$19,265.00

SUPPLEMENT

0.00

\$19,265.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,265.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,265.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.01) X
FOUNDATION AID FACTOR (\$1,601.00) = \$747,683.01

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

279,305.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$468,377.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (467.01) = \$33,918.9363
2: ADJUSTED DISTRICT VALUATION
(\$9,224,600) / 1000 = 9,224.6000
3: #1 - #2 = \$24,694.3363
4: #3 X INCENTIVE MILLS (20.0) = 493,887.00

BASIC FORMULA

\$986,050.00

SUPPLEMENT

0.00

\$986,050.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$986,050.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$986,050.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,087.58) X
FOUNDATION AID FACTOR (\$1,601.00) = \$8,145,215.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,243,010.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$577,581) 433,185.75
SCHOOL LAND EARNINGS 445,372.00
GROSS PRODUCTION 1,672,348.00
MOTOR VEHICLE 1,467,670.00
REA TAX 16,226.00

TOTAL CHARGEABLES

6,277,812.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,867,403.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (5,087.58) = \$369,510.9354
2: ADJUSTED DISTRICT VALUATION
(\$141,693,677) / 1000 = 141,693.6770
3: #1 - #2 = \$227,817.2584
4: #3 X INCENTIVE MILLS (20.0) = 4,556,345.00

BASIC FORMULA

\$6,500,993.00

SUPPLEMENT

0.00

\$6,500,993.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,500,993.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,500,993.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.93) X
FOUNDATION AID FACTOR (\$1,601.00) = \$593,858.93

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

737,961.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (370.93) = \$26,940.6459
2: ADJUSTED DISTRICT VALUATION
(\$28,021,520) / 1000 = 28,021.5200
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$21,398.00

SUPPLEMENT

0.00

\$21,398.00

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

\$21,398.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 5,812.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

5,812.00

TOTAL NET STATE AID

\$27,210.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,424.80) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,882,104.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,844,491.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,037,613.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,424.80) = \$176,113.2240
2: ADJUSTED DISTRICT VALUATION
(\$66,976,619) / 1000 = 66,976.6190
3: #1 - #2 = \$109,136.6050
4: #3 X INCENTIVE MILLS (20.0) = 2,182,732.00

BASIC FORMULA \$3,282,270.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,282,270.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,282,270.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,272.13) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,637,680.13

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,392,211.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,245,468.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,272.13) = \$165,024.8019
2: ADJUSTED DISTRICT VALUATION
(\$33,690,238) / 1000 = 33,690.2380
3: #1 - #2 = \$131,334.5639
4: #3 X INCENTIVE MILLS (20.0) = 2,626,691.00

BASIC FORMULA \$3,934,765.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,934,765.00

X PRORATE FACTOR (1.0000000)

\$3,934,765.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,934,765.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (787.98) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,261,555.98

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

876,408.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$385,147.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (787.98) = \$57,230.9874
2: ADJUSTED DISTRICT VALUATION
(\$11,240,954) / 1000 = 11,240.9540
3: #1 - #2 = \$45,990.0334
4: #3 X INCENTIVE MILLS (20.0) = 919,801.00

BASIC FORMULA

\$1,339,781.00

SUPPLEMENT

0.00

\$1,339,781.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,339,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,339,781.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (871.97) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,396,023.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,303.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,914) 77,935.50
SCHOOL LAND EARNINGS 80,133.00
GROSS PRODUCTION 300,088.00
MOTOR VEHICLE 307,517.00
REA TAX 12,864.00TOTAL CHARGEABLES 1,082,841.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$313,183.00

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 (72.63) X
INC. WEIGHTED ADM (871.97) = \$63,331.1811
2: ADJUSTED DISTRICT VALUATION
(\$18,182,536) / 1000 = 18,182.5360
3: #1 - #2 = \$45,148.6451
4: #3 X INCENTIVE MILLS (20.0) = 902,973.00

BASIC FORMULA \$1,246,701.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,246,701.00
X PRORATE FACTOR (1.0000000) \$1,246,701.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,246,701.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.20) X
FOUNDATION AID FACTOR (\$1,601.00) = \$848,850.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$551,989.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,265) 44,448.75
SCHOOL LAND EARNINGS 45,703.00
GROSS PRODUCTION 170,950.00
MOTOR VEHICLE 182,685.00
REA TAX 6,173.00

TOTAL CHARGEABLES 1,001,949.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (530.20) = \$38,508.4260
2: ADJUSTED DISTRICT VALUATION
(\$34,058,286) / 1000 = 34,058.2860
3: #1 - #2 = \$4,450.1400
4: #3 X INCENTIVE MILLS (20.0) = 89,003.00

BASIC FORMULA \$119,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$119,725.00
X PRORATE FACTOR (1.0000000) \$119,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$119,725.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,027.52) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,246,059.52

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,295,106.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$950,953.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,027.52) = \$147,258.7776
2: ADJUSTED DISTRICT VALUATION
(\$36,391,520) / 1000 = 36,391.5200
3: #1 - #2 = \$110,867.2576
4: #3 X INCENTIVE MILLS (20.0) = 2,217,345.00

BASIC FORMULA \$3,254,167.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,254,167.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,254,167.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (260.58) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$417,188.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$75,023.32	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$13,610)	10,207.50	
SCHOOL LAND EARNINGS	21,359.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	82,754.00	
TOTAL CHARGEABLES		<u>189,343.82</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$227,845.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (260.58) =	\$18,925.9254
2: ADJUSTED DISTRICT VALUATION	
(\$4,608,312) / 1000 =	<u>4,608.3120</u>
3: #1 - #2 =	\$14,317.6134
4: #3 X INCENTIVE MILLS (20.0) =	<u>286,352.00</u>

BASIC FORMULA	\$528,033.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$528,033.00
X PRORATE FACTOR (1.0000000)	\$528,033.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT	0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
ADMINISTRATIVE COSTS PENALTY	0.00
ADJUSTMENTS DUE TO ADDITIONS	0.00
AND REDUCTIONS	0.00
GENERAL FUND BALANCE PENALTY	<u>0.00</u>
TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>

TOTAL NET STATE AID	\$528,033.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.43) X
FOUNDATION AID FACTOR (\$1,601.00) = \$612,270.43

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 155,805.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$456,464.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (382.43) = \$27,775.8909
2: ADJUSTED DISTRICT VALUATION
(\$5,193,474) / 1000 = 5,193.4740
3: #1 - #2 = \$22,582.4169
4: #3 X INCENTIVE MILLS (20.0) = 451,648.00

BASIC FORMULA \$922,215.00

SUPPLEMENT 0.00
\$922,215.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$922,215.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$922,215.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (799.52) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,280,031.52

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

193,578.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,086,453.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (799.52) =	\$58,069.1376
2: ADJUSTED DISTRICT VALUATION (\$4,697,532) / 1000 =	<u>4,697.5320</u>
3: #1 - #2 =	\$53,371.6056
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,067,432.00</u>

BASIC FORMULA

\$2,174,435.00

SUPPLEMENT

0.00

\$2,174,435.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,174,435.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,174,435.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.30) X
FOUNDATION AID FACTOR (\$1,601.00) = \$512,800.30

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 111,432.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$401,368.00

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 (72.63) X
INC. WEIGHTED ADM (320.30) = \$23,263.3890
2: ADJUSTED DISTRICT VALUATION
(\$2,749,817) / 1000 = 2,749.8170
3: #1 - #2 = \$20,513.5720
4: #3 X INCENTIVE MILLS (20.0) = 410,271.00

BASIC FORMULA \$822,494.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$822,494.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$822,494.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.96) X
FOUNDATION AID FACTOR (\$1,601.00) = \$717,183.96

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

212,111.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$505,072.00

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 (72.63) X
INC. WEIGHTED ADM (447.96) = \$32,535.3348
2: ADJUSTED DISTRICT VALUATION
(\$4,953,708) / 1000 = 4,953.7080
3: #1 - #2 = \$27,581.6268
4: #3 X INCENTIVE MILLS (20.0) = 551,633.00

BASIC FORMULA

\$1,077,362.00

SUPPLEMENT

0.00

\$1,077,362.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,077,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,077,362.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,085.79) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,738,349.79

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 370,014.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,368,335.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,085.79) = \$78,860.9277
2: ADJUSTED DISTRICT VALUATION
(\$12,721,697) / 1000 = 12,721.6970
3: #1 - #2 = \$66,139.2307
4: #3 X INCENTIVE MILLS (20.0) = 1,322,785.00

BASIC FORMULA \$2,716,670.00

SUPPLEMENT 0.00
\$2,716,670.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,716,670.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,716,670.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.90) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,338,275.90

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 268,795.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,069,481.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (835.90) =	\$60,711.4170
2: ADJUSTED DISTRICT VALUATION (\$7,973,057) / 1000 =	<u>7,973.0570</u>
3: #1 - #2 =	<u>\$52,738.3600</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,054,767.00</u>

BASIC FORMULA \$2,154,675.00

SUPPLEMENT 0.00
\$2,154,675.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,154,675.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,154,675.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (584.90) X
FOUNDATION AID FACTOR (\$1,601.00) = \$936,424.90

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 189,797.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$746,627.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (584.90) = \$42,481.2870
2: ADJUSTED DISTRICT VALUATION
(\$4,569,298) / 1000 = 4,569.2980
3: #1 - #2 = \$37,911.9890
4: #3 X INCENTIVE MILLS (20.0) = 758,240.00

BASIC FORMULA \$1,528,081.00

SUPPLEMENT 0.00
\$1,528,081.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,528,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,528,081.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,350.76) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,162,566.76

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,002,850.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,159,716.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,350.76) = \$98,105.6988
2: ADJUSTED DISTRICT VALUATION
(\$29,967,755) / 1000 = 29,967.7550
3: #1 - #2 = \$68,137.9438
4: #3 X INCENTIVE MILLS (20.0) = 1,362,759.00

BASIC FORMULA \$2,578,170.00

SUPPLEMENT 0.00
\$2,578,170.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,578,170.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,578,170.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (994.08) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,591,522.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$201,302.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,017) 43,512.75
SCHOOL LAND EARNINGS 88,843.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 247,881.00
REA TAX 77,522.00

TOTAL CHARGEABLES

659,061.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$932,461.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (994.08) = \$72,200.0304
2: ADJUSTED DISTRICT VALUATION
(\$12,732,600) / 1000 = 12,732.6000
3: #1 - #2 = \$59,467.4304
4: #3 X INCENTIVE MILLS (20.0) = 1,189,349.00

BASIC FORMULA

\$2,173,512.00

SUPPLEMENT

0.00

\$2,173,512.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,173,512.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,173,512.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,020.10) X
FOUNDATION AID FACTOR (\$1,601.00) = \$9,638,180.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,330,199.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$319,577) 239,682.75
SCHOOL LAND EARNINGS 500,708.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,413,780.00
REA TAX 134,699.00TOTAL CHARGEABLES 3,619,069.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,019,111.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (6,020.10) = \$437,239.8630
2: ADJUSTED DISTRICT VALUATION
(\$85,874,725) / 1000 = 85,874.7250
3: #1 - #2 = \$351,365.1380
4: #3 X INCENTIVE MILLS (20.0) = 7,027,303.00

BASIC FORMULA \$13,247,607.00

SUPPLEMENT 0.00
\$13,247,607.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,247,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,247,607.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.02) X
FOUNDATION AID FACTOR (\$1,601.00) = \$267,399.02

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) \$267,399.00

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 (72.63) X
INC. WEIGHTED ADM (167.02) = \$12,130.6626
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$12,130.6626
4: #3 X INCENTIVE MILLS (20.0) = 242,613.00

BASIC FORMULA \$510,012.00

SUPPLEMENT 0.00
\$510,012.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$510,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$510,012.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C003 GRANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.11) X
FOUNDATION AID FACTOR (\$1,601.00) = \$566,930.11

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

152,629.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$414,300.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (354.11) = \$25,719.0093
2: ADJUSTED DISTRICT VALUATION
(\$4,607,584) / 1000 = 4,607.5840
3: #1 - #2 = \$21,111.4253
4: #3 X INCENTIVE MILLS (20.0) = 422,229.00

BASIC FORMULA

\$852,375.00

SUPPLEMENT

0.00

\$852,375.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$852,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$852,375.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.75) X
FOUNDATION AID FACTOR (\$1,601.00) = \$583,964.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$45,908.57
COUNTY 4 MILL LEVY (0.75000) X (\$14,963) 11,222.25
SCHOOL LAND EARNINGS 23,935.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,457.00

TOTAL CHARGEABLES 110,522.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$473,442.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (364.75) = \$26,491.7925
2: ADJUSTED DISTRICT VALUATION
(\$3,060,571) / 1000 = 3,060.5710
3: #1 - #2 = \$23,431.2215
4: #3 X INCENTIVE MILLS (20.0) = 468,624.00

BASIC FORMULA \$953,946.00

SUPPLEMENT 0.00
\$953,946.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$953,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$953,946.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.91) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,086,934.91

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 436,179.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$650,755.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (678.91) = \$49,309.2333
2: ADJUSTED DISTRICT VALUATION
(\$7,295,056) / 1000 = 7,295.0560
3: #1 - #2 = \$42,014.1773
4: #3 X INCENTIVE MILLS (20.0) = 840,284.00

BASIC FORMULA \$1,521,188.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,521,188.00

X PRORATE FACTOR (1.0000000) \$1,521,188.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,521,188.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (720.73) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,153,888.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$232,944.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,019) 32,264.25
SCHOOL LAND EARNINGS 62,848.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 163,578.00
REA TAX 131,322.00

TOTAL CHARGEABLES 622,956.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$530,932.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (720.73) = \$52,346.6199
2: ADJUSTED DISTRICT VALUATION
(\$14,837,198) / 1000 = 14,837.1980
3: #1 - #2 = \$37,509.4219
4: #3 X INCENTIVE MILLS (20.0) = 750,188.00

BASIC FORMULA \$1,318,150.00

SUPPLEMENT 0.00
\$1,318,150.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,318,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,318,150.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.84) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,058,004.84

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 335,040.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$722,965.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (660.84) = \$47,996.8092
2: ADJUSTED DISTRICT VALUATION
(\$4,621,476) / 1000 = 4,621.4760
3: #1 - #2 = \$43,375.3332
4: #3 X INCENTIVE MILLS (20.0) = 867,507.00

BASIC FORMULA \$1,630,662.00

SUPPLEMENT 0.00
\$1,630,662.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,630,662.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,630,662.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,992.45) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,189,912.45

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,366,642.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,823,270.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,992.45) = \$144,711.64352: ADJUSTED DISTRICT VALUATION
(\$27,533,666) / 1000 = 27,533.6660

3: #1 - #2 = \$117,177.9775

4: #3 X INCENTIVE MILLS (20.0) = 2,343,560.00

BASIC FORMULA

\$4,218,605.00

SUPPLEMENT

0.00

\$4,218,605.00

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

\$4,218,605.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,218,605.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.63) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,019,244.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$594,782.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$147,970) 110,977.50
SCHOOL LAND EARNINGS 41,659.00
GROSS PRODUCTION 48,151.00
MOTOR VEHICLE 186,907.00
REA TAX 223,350.00

TOTAL CHARGEABLES 1,205,827.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (636.63) = \$46,238.4369
2: ADJUSTED DISTRICT VALUATION
(\$34,420,312) / 1000 = 34,420.3120
3: #1 - #2 = \$11,818.1249
4: #3 X INCENTIVE MILLS (20.0) = 236,362.00

BASIC FORMULA \$246,808.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$246,808.00

X PRORATE FACTOR (1.0000000) \$246,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$246,808.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.24) X
FOUNDATION AID FACTOR (\$1,601.00) = \$384,624.24

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 274,470.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$110,154.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (240.24) = \$17,448.6312
2: ADJUSTED DISTRICT VALUATION
(\$4,911,823) / 1000 = 4,911.8230
3: #1 - #2 = \$12,536.8082
4: #3 X INCENTIVE MILLS (20.0) = 250,736.00

BASIC FORMULA \$380,621.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$380,621.00
X PRORATE FACTOR (1.0000000) \$380,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$380,621.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (209.47) X
FOUNDATION AID FACTOR (\$1,601.00) = \$335,361.47

LESS CHARGEABLES:

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (209.47) = \$15,213.8061
2: ADJUSTED DISTRICT VALUATION
(\$12,988,371) / 1000 = 12,988.3710
3: #1 - #2 = \$2,225.4351
4: #3 X INCENTIVE MILLS (20.0) = 44,509.00

BASIC FORMULA \$52,169.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$52,169.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$52,169.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.11) X
FOUNDATION AID FACTOR (\$1,601.00) = \$759,050.11

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

221,471.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$537,579.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (474.11) = \$34,434.6093
2: ADJUSTED DISTRICT VALUATION
(\$6,864,405) / 1000 = 6,864.4050
3: #1 - #2 = \$27,570.2043
4: #3 X INCENTIVE MILLS (20.0) = 551,404.00

BASIC FORMULA

\$1,101,735.00

SUPPLEMENT

0.00

\$1,101,735.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,101,735.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,101,735.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,321.26) X
FOUNDATION AID FACTOR (\$1,601.00) = \$58,150,337.26

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

30,498,902.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$27,651,435.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (36,321.26) = \$2,638,013.1138
2: ADJUSTED DISTRICT VALUATION
(\$987,193,413) / 1000 = 987,193.4130
3: #1 - #2 = \$1,650,819.7008
4: #3 X INCENTIVE MILLS (20.0) = 33,016,394.00

BASIC FORMULA

\$61,091,347.00

SUPPLEMENT

0.00

\$61,091,347.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$61,091,347.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$61,091,347.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,674.14) X
FOUNDATION AID FACTOR (\$1,601.00) = \$41,104,298.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$13,241,273.99	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$2,776,536)	2,082,402.00	
SCHOOL LAND EARNINGS	2,215,054.00	
GROSS PRODUCTION	73,563.00	
MOTOR VEHICLE	5,049,148.00	
REA TAX	<u>348,036.00</u>	
TOTAL CHARGEABLES		<u>23,009,476.99</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$18,094,821.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X		
INC. WEIGHTED ADM (25,674.14) =	\$1,864,712.7882	
2: ADJUSTED DISTRICT VALUATION		
(\$834,526,702) / 1000 =	<u>834,526.7020</u>	
3: #1 - #2 =	\$1,030,186.0862	
4: #3 X INCENTIVE MILLS (20.0) =		<u>20,603,722.00</u>

BASIC FORMULA \$39,121,969.00

SUPPLEMENT 0.00
\$39,121,969.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$39,121,969.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,121,969.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,461.04) X
FOUNDATION AID FACTOR (\$1,601.00) = \$7,142,125.04

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,396,846.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,745,279.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (4,461.04) = \$324,005.3352
2: ADJUSTED DISTRICT VALUATION
(\$68,831,269) / 1000 = 68,831.2690
3: #1 - #2 = \$255,174.0662
4: #3 X INCENTIVE MILLS (20.0) = 5,103,481.00

BASIC FORMULA \$8,955,041.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,955,041.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,955,041.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.66) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,839,629.66

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,192,961.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,646,668.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,773.66) = \$128,820.9258
2: ADJUSTED DISTRICT VALUATION
(\$18,395,075) / 1000 = 18,395.0750
3: #1 - #2 = \$110,425.8508
4: #3 X INCENTIVE MILLS (20.0) = 2,208,517.00

BASIC FORMULA \$3,905,107.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,905,107.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,905,107.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,058.84) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,296,202.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$318,788.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$218,405) 163,803.75
SCHOOL LAND EARNINGS 174,256.00
GROSS PRODUCTION 5,774.00
MOTOR VEHICLE 490,654.00
REA TAX 171,986.00TOTAL CHARGEABLES 1,325,262.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,970,941.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,058.84) = \$149,533.5492
2: ADJUSTED DISTRICT VALUATION
(\$20,318,118) / 1000 = 20,318.1180
3: #1 - #2 = \$129,215.4312
4: #3 X INCENTIVE MILLS (20.0) = 2,584,309.00

BASIC FORMULA \$4,605,707.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,605,707.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,605,707.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.12) X
FOUNDATION AID FACTOR (\$1,601.00) = \$722,243.12

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

156,169.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$566,074.00

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 (72.63) X
INC. WEIGHTED ADM (451.12) = \$32,764.8456
2: ADJUSTED DISTRICT VALUATION
(\$4,161,277) / 1000 = 4,161.2770
3: #1 - #2 = \$28,603.5686
4: #3 X INCENTIVE MILLS (20.0) = 572,071.00

BASIC FORMULA

\$1,152,912.00

SUPPLEMENT

0.00

\$1,152,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,152,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,152,912.00

STATE AID ALLOCATION 2015-2016
 TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,465.57) X
 FOUNDATION AID FACTOR (\$1,601.00) = \$2,346,377.57

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,663,377.41
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
 INC. WEIGHTED ADM (1,465.57) = \$106,444.3491
 2: ADJUSTED DISTRICT VALUATION
 (\$69,363,323) / 1000 = 69,363.3230
 3: #1 - #2 = \$37,081.0261
 4: #3 X INCENTIVE MILLS (20.0) = 741,621.00

BASIC FORMULA \$812,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$812,803.00

X PRORATE FACTOR (1.0000000) \$812,803.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$812,803.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.69) X
FOUNDATION AID FACTOR (\$1,601.00) = \$836,826.69

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 790,496.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$46,331.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (522.69) = \$37,962.9747
2: ADJUSTED DISTRICT VALUATION
(\$12,428,063) / 1000 = 12,428.0630
3: #1 - #2 = \$25,534.9117
4: #3 X INCENTIVE MILLS (20.0) = 510,698.00

BASIC FORMULA \$578,171.00

SUPPLEMENT 0.00
\$578,171.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$578,171.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$578,171.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.04) X
FOUNDATION AID FACTOR (\$1,601.00) = \$808,569.04

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 253,575.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$554,993.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (505.04) = \$36,681.0552
2: ADJUSTED DISTRICT VALUATION
(\$11,225,141) / 1000 = 11,225.1410
3: #1 - #2 = \$25,455.9142
4: #3 X INCENTIVE MILLS (20.0) = 509,118.00

BASIC FORMULA \$1,078,652.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,078,652.00
X PRORATE FACTOR (1.0000000) \$1,078,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,078,652.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.44) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,334,337.44

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

348,808.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$985,529.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (833.44) = \$60,532.7472
2: ADJUSTED DISTRICT VALUATION
(\$14,373,020) / 1000 = 14,373.0200
3: #1 - #2 = \$46,159.7272
4: #3 X INCENTIVE MILLS (20.0) = 923,195.00

BASIC FORMULA

\$1,930,558.00

SUPPLEMENT

0.00

\$1,930,558.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,930,558.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,930,558.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,847.80) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,559,327.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,719,000.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,840,327.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,847.80) = \$206,835.7140
2: ADJUSTED DISTRICT VALUATION
(\$107,738,124) / 1000 = 107,738.1240
3: #1 - #2 = \$99,097.5900
4: #3 X INCENTIVE MILLS (20.0) = 1,981,952.00

BASIC FORMULA \$3,926,312.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,926,312.00

X PRORATE FACTOR (1.0000000) \$3,926,312.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,926,312.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.64) X
FOUNDATION AID FACTOR (\$1,601.00) = \$633,419.64

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 305,953.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$327,466.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (395.64) = \$28,735.3332
2: ADJUSTED DISTRICT VALUATION
(\$5,297,976) / 1000 = 5,297.9760
3: #1 - #2 = \$23,437.3572
4: #3 X INCENTIVE MILLS (20.0) = 468,747.00

BASIC FORMULA \$812,258.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$812,258.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$812,258.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.98) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,106,258.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$183,272.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,654) 41,740.50
SCHOOL LAND EARNINGS 61,807.00
GROSS PRODUCTION 1,280.00
MOTOR VEHICLE 151,261.00
REA TAX 74,854.00

TOTAL CHARGEABLES 514,215.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$592,044.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (690.98) = \$50,185.8774
2: ADJUSTED DISTRICT VALUATION
(\$10,300,590) / 1000 = 10,300.5900
3: #1 - #2 = \$39,885.2874
4: #3 X INCENTIVE MILLS (20.0) = 797,706.00

BASIC FORMULA \$1,418,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,418,106.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,418,106.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.06) X
FOUNDATION AID FACTOR (\$1,601.00) = \$939,883.06

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 552,041.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$387,842.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (587.06) = \$42,638.1678
2: ADJUSTED DISTRICT VALUATION
(\$16,148,320) / 1000 = 16,148.3200
3: #1 - #2 = \$26,489.8478
4: #3 X INCENTIVE MILLS (20.0) = 529,797.00

BASIC FORMULA \$935,131.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$935,131.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$935,131.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,224.22) X
FOUNDATION AID FACTOR (\$1,601.00) = \$40,383,976.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,508,493.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,976,498) 1,482,373.50
SCHOOL LAND EARNINGS 2,195,037.00
GROSS PRODUCTION 45,398.00
MOTOR VEHICLE 7,095,901.00
REA TAX 46,352.00

TOTAL CHARGEABLES

17,373,555.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$23,010,421.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (25,224.22) = \$1,832,035.0986
2: ADJUSTED DISTRICT VALUATION
(\$415,347,407) / 1000 = 415,347.4070
3: #1 - #2 = \$1,416,687.6916
4: #3 X INCENTIVE MILLS (20.0) = 28,333,754.00

BASIC FORMULA

\$51,647,422.00

SUPPLEMENT

0.00

\$51,647,422.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$51,647,422.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$51,647,422.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.75) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,233,970.75

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

604,024.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$629,946.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (770.75) = \$55,979.5725
2: ADJUSTED DISTRICT VALUATION
(\$14,498,388) / 1000 = 14,498.3880
3: #1 - #2 = \$41,481.1845
4: #3 X INCENTIVE MILLS (20.0) = 829,624.00

BASIC FORMULA

\$1,481,215.00

SUPPLEMENT

0.00

\$1,481,215.00

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

\$1,481,215.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,481,215.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,364.77) X
FOUNDATION AID FACTOR (\$1,601.00) = \$5,386,996.77

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,271,778.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,115,218.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (3,364.77) = \$244,383.2451
2: ADJUSTED DISTRICT VALUATION
(\$67,425,338) / 1000 = 67,425.3380
3: #1 - #2 = \$176,957.9071
4: #3 X INCENTIVE MILLS (20.0) = 3,539,158.00

BASIC FORMULA \$6,710,567.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,710,567.00

X PRORATE FACTOR (1.0000000) \$6,710,567.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,710,567.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.42) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$813,980.42

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

539,131.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$274,849.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (508.42) =	\$36,926.5446
2: ADJUSTED DISTRICT VALUATION	
(\$9,627,298) / 1000 =	<u>9,627.2980</u>
3: #1 - #2 =	\$27,299.2466
4: #3 X INCENTIVE MILLS (20.0) =	<u>545,985.00</u>

BASIC FORMULA

\$847,304.00

SUPPLEMENT

0.00

\$847,304.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$847,304.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$847,304.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,104.28) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,767,952.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,149.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,909) 71,931.75
SCHOOL LAND EARNINGS 107,652.00
GROSS PRODUCTION 35,711.00
MOTOR VEHICLE 305,975.00
REA TAX 211,420.00

TOTAL CHARGEABLES 1,024,839.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$743,113.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,104.28) = \$80,203.8564
2: ADJUSTED DISTRICT VALUATION
(\$17,783,321) / 1000 = 17,783.3210
3: #1 - #2 = \$62,420.5354
4: #3 X INCENTIVE MILLS (20.0) = 1,248,411.00

BASIC FORMULA \$2,013,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,013,725.00

X PRORATE FACTOR (1.0000000) \$2,013,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,013,725.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.95) X
FOUNDATION AID FACTOR (\$1,601.00) = \$531,451.95

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 378,874.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$152,577.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (331.95) = \$24,109.5285
2: ADJUSTED DISTRICT VALUATION
(\$8,446,288) / 1000 = 8,446.2880
3: #1 - #2 = \$15,663.2405
4: #3 X INCENTIVE MILLS (20.0) = 313,265.00

BASIC FORMULA \$482,369.00

SUPPLEMENT 0.00
\$482,369.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$482,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$482,369.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.31) X
FOUNDATION AID FACTOR (\$1,601.00) = \$676,118.31

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 384,577.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$291,541.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (422.31) = \$30,672.3753
2: ADJUSTED DISTRICT VALUATION
(\$9,121,906) / 1000 = 9,121.9060
3: #1 - #2 = \$21,550.4693
4: #3 X INCENTIVE MILLS (20.0) = 431,009.00

BASIC FORMULA \$744,776.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$744,776.00

X PRORATE FACTOR (1.0000000) \$744,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$744,776.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (103.54) X
FOUNDATION AID FACTOR (\$1,601.00) = \$165,767.54

LESS CHARGEABLES:

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (103.54) = \$7,520.1102
2: ADJUSTED DISTRICT VALUATION
(\$6,104,338) / 1000 = 6,104.3380
3: #1 - #2 = \$1,415.7722
4: #3 X INCENTIVE MILLS (20.0) = 28,315.00

BASIC FORMULA \$35,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$35,743.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$35,743.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,061.60) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,699,621.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$911,538.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,344) 87,258.00
SCHOOL LAND EARNINGS 92,130.00
GROSS PRODUCTION 500.00
MOTOR VEHICLE 222,613.00
REA TAX 33,131.00TOTAL CHARGEABLES 1,347,170.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$352,451.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,061.60) = \$77,104.0080
2: ADJUSTED DISTRICT VALUATION
(\$55,681,814) / 1000 = 55,681.8140
3: #1 - #2 = \$21,422.1940
4: #3 X INCENTIVE MILLS (20.0) = 428,444.00

BASIC FORMULA \$812,654.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$812,654.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$812,654.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (741.40) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,186,981.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

566,813.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$620,167.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (741.40) = \$53,847.8820
2: ADJUSTED DISTRICT VALUATION
(\$12,998,141) / 1000 = 12,998.1410
3: #1 - #2 = \$40,849.7410
4: #3 X INCENTIVE MILLS (20.0) = 816,995.00

BASIC FORMULA

\$1,469,282.00

SUPPLEMENT

0.00

\$1,469,282.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,469,282.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,469,282.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.70) X
FOUNDATION AID FACTOR (\$1,601.00) = \$663,934.70

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

412,807.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$251,127.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (414.70) = \$30,119.6610
2: ADJUSTED DISTRICT VALUATION
(\$7,704,936) / 1000 = 7,704.9360
3: #1 - #2 = \$22,414.7250
4: #3 X INCENTIVE MILLS (20.0) = 448,295.00

BASIC FORMULA

\$723,033.00

SUPPLEMENT

0.00

\$723,033.00

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

\$723,033.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$723,033.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,703.96) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,329,039.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$706,071.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$295,850) 221,887.50
SCHOOL LAND EARNINGS 234,143.00
GROSS PRODUCTION 1,279.00
MOTOR VEHICLE 694,699.00
REA TAX 88,898.00TOTAL CHARGEABLES 1,946,978.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,382,062.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,703.96) = \$196,388.6148
2: ADJUSTED DISTRICT VALUATION
(\$43,824,575) / 1000 = 43,824.5750
3: #1 - #2 = \$152,564.0398
4: #3 X INCENTIVE MILLS (20.0) = 3,051,281.00

BASIC FORMULA \$5,511,889.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,511,889.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,511,889.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,317.77) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,109,749.77

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

474,141.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,635,608.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,317.77) = \$95,709.6351
2: ADJUSTED DISTRICT VALUATION
(\$15,849,513) / 1000 = 15,849.5130
3: #1 - #2 = \$79,860.1221
4: #3 X INCENTIVE MILLS (20.0) = 1,597,202.00

BASIC FORMULA

\$3,268,589.00

SUPPLEMENT

0.00

\$3,268,589.00

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

\$3,268,589.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,268,589.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.71) X
FOUNDATION AID FACTOR (\$1,601.00) = \$337,346.71

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

135,742.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$201,604.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (210.71) = \$15,303.8673
2: ADJUSTED DISTRICT VALUATION
(\$4,218,282) / 1000 = 4,218.2820
3: #1 - #2 = \$11,085.5853
4: #3 X INCENTIVE MILLS (20.0) = 221,712.00

BASIC FORMULA

\$432,001.00

SUPPLEMENT

0.00

\$432,001.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$432,001.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$432,001.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.06) X
FOUNDATION AID FACTOR (\$1,601.00) = \$747,763.06

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

205,022.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$542,740.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (467.06) = \$33,922.5678
2: ADJUSTED DISTRICT VALUATION
(\$7,835,339) / 1000 = 7,835.3390
3: #1 - #2 = \$26,087.2288
4: #3 X INCENTIVE MILLS (20.0) = 521,745.00

BASIC FORMULA

\$1,076,090.00

SUPPLEMENT

0.00

\$1,076,090.00

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

\$1,076,090.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,076,090.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.34) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,068,411.34

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

376,915.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$691,496.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (667.34) = \$48,468.9042
2: ADJUSTED DISTRICT VALUATION
(\$17,582,859) / 1000 = 17,582.8590
3: #1 - #2 = \$30,886.0452
4: #3 X INCENTIVE MILLS (20.0) = 617,721.00

BASIC FORMULA

\$1,323,666.00

SUPPLEMENT

0.00

\$1,323,666.00

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

\$1,323,666.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,323,666.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,957.51) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,734,973.51

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,108,816.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,626,157.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,957.51) = \$214,803.9513
2: ADJUSTED DISTRICT VALUATION
(\$39,449,063) / 1000 = 39,449.0630
3: #1 - #2 = \$175,354.8883
4: #3 X INCENTIVE MILLS (20.0) = 3,507,098.00

BASIC FORMULA \$6,241,918.00

SUPPLEMENT 0.00
\$6,241,918.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,241,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,241,918.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,576.25) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,124,576.25

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,834,874.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,289,702.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,576.25) = \$187,113.0375
2: ADJUSTED DISTRICT VALUATION
(\$36,853,382) / 1000 = 36,853.3820
3: #1 - #2 = \$150,259.6555
4: #3 X INCENTIVE MILLS (20.0) = 3,005,193.00

BASIC FORMULA \$5,351,453.00

SUPPLEMENT 0.00
\$5,351,453.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,351,453.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,351,453.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (946.99) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,516,130.99

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

741,231.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$774,899.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (946.99) = \$68,779.8837
2: ADJUSTED DISTRICT VALUATION
(\$14,717,152) / 1000 = 14,717.1520
3: #1 - #2 = \$54,062.7317
4: #3 X INCENTIVE MILLS (20.0) = 1,081,255.00

BASIC FORMULA

\$1,879,135.00

SUPPLEMENT

0.00

\$1,879,135.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,879,135.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,879,135.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.40) X
FOUNDATION AID FACTOR (\$1,601.00) = \$972,447.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,890.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,269) 37,701.75
SCHOOL LAND EARNINGS 55,051.00
GROSS PRODUCTION 29,661.00
MOTOR VEHICLE 178,472.00
REA TAX 162,062.00

TOTAL CHARGEABLES

614,838.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$357,609.00

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 (72.63) X
INC. WEIGHTED ADM (607.40) = \$44,115.4620
2: ADJUSTED DISTRICT VALUATION
(\$9,272,934) / 1000 = 9,272.9340
3: #1 - #2 = \$34,842.5280
4: #3 X INCENTIVE MILLS (20.0) = 696,851.00

BASIC FORMULA

\$1,087,445.00

SUPPLEMENT

0.00

\$1,087,445.00

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

\$1,087,445.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,087,445.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.72) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,799,075.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$505,773.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,319) 66,239.25
SCHOOL LAND EARNINGS 96,754.00
GROSS PRODUCTION 51,814.00
MOTOR VEHICLE 203,900.00
REA TAX 5,316.00

TOTAL CHARGEABLES 929,796.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$869,279.00

TRANSPORTATION:

REGULAR A.D.H. (481.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,123.72) = \$81,615.7836
2: ADJUSTED DISTRICT VALUATION
(\$31,950,293) / 1000 = 31,950.2930
3: #1 - #2 = \$49,665.4906
4: #3 X INCENTIVE MILLS (20.0) = 993,310.00

BASIC FORMULA \$1,884,652.00

SUPPLEMENT 0.00
\$1,884,652.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,884,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,884,652.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.95) X
FOUNDATION AID FACTOR (\$1,601.00) = \$792,414.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$76,019.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,982) 25,486.50
SCHOOL LAND EARNINGS 37,185.00
GROSS PRODUCTION 20,313.00
MOTOR VEHICLE 135,098.00
REA TAX 65,975.00

TOTAL CHARGEABLES 360,076.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$432,338.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 15,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (494.95) = \$35,948.2185
2: ADJUSTED DISTRICT VALUATION
(\$4,745,465) / 1000 = 4,745.4650
3: #1 - #2 = \$31,202.7535
4: #3 X INCENTIVE MILLS (20.0) = 624,055.00

BASIC FORMULA \$1,071,455.00

SUPPLEMENT 0.00
\$1,071,455.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,071,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,071,455.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.11) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,021,614.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$394,726.08
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$52,048) 39,036.00
 SCHOOL LAND EARNINGS 56,986.00
 GROSS PRODUCTION 30,821.00
 MOTOR VEHICLE 177,814.00
 REA TAX 53,148.00

TOTAL CHARGEABLES 752,531.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$269,083.00

TRANSPORTATION:

REGULAR A.D.H. (281.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 33,591.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (638.11) = \$46,345.9293
 2: ADJUSTED DISTRICT VALUATION
(\$25,351,707) / 1000 = 25,351.7070
 3: #1 - #2 = \$20,994.2223
 4: #3 X INCENTIVE MILLS (20.0) = 419,884.00

BASIC FORMULA \$722,558.00

SUPPLEMENT 0.00

\$722,558.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$722,558.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$722,558.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,772.29) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,837,436.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$512,005.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$145,144) 108,858.00
SCHOOL LAND EARNINGS 158,939.00
GROSS PRODUCTION 85,755.00
MOTOR VEHICLE 473,364.00
REA TAX 122,600.00TOTAL CHARGEABLES 1,461,521.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,375,915.00

TRANSPORTATION:

REGULAR A.D.H. (765.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 62,738.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,772.29) = \$128,721.4227
2: ADJUSTED DISTRICT VALUATION
(\$31,703,136) / 1000 = 31,703.1360
3: #1 - #2 = \$97,018.2867
4: #3 X INCENTIVE MILLS (20.0) = 1,940,366.00

BASIC FORMULA \$3,379,019.00

SUPPLEMENT 0.00
\$3,379,019.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,379,019.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,379,019.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,384.11) X
FOUNDATION AID FACTOR (\$1,601.00) = \$10,220,960.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,509,075.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$514,308) 385,731.00
SCHOOL LAND EARNINGS 563,173.00
GROSS PRODUCTION 303,998.00
MOTOR VEHICLE 1,753,609.00
REA TAX 0.00

TOTAL CHARGEABLES

5,515,586.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,705,373.00

TRANSPORTATION:

REGULAR A.D.H. (2,644.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 121,280.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (6,384.11) = \$463,677.9093
2: ADJUSTED DISTRICT VALUATION
(\$159,003,548) / 1000 = 159,003.5480
3: #1 - #2 = \$304,674.3613
4: #3 X INCENTIVE MILLS (20.0) = 6,093,487.00

BASIC FORMULA \$10,920,140.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,920,140.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,920,140.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.82) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,579,898.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$285,895.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,336) 59,502.00
SCHOOL LAND EARNINGS 86,883.00
GROSS PRODUCTION 46,809.00
MOTOR VEHICLE 272,755.00
REA TAX 17,083.00

TOTAL CHARGEABLES

768,927.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$810,971.00

TRANSPORTATION:

REGULAR A.D.H. (511.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 39,066.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (986.82) = \$71,672.7366
2: ADJUSTED DISTRICT VALUATION
(\$18,240,345) / 1000 = 18,240.3450
3: #1 - #2 = \$53,432.3916
4: #3 X INCENTIVE MILLS (20.0) = 1,068,648.00

BASIC FORMULA

\$1,918,685.00

SUPPLEMENT

0.00

\$1,918,685.00

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

\$1,918,685.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,918,685.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (843.03) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,349,691.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$446,626.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,446) 56,584.50
SCHOOL LAND EARNINGS 58,094.00
GROSS PRODUCTION 61,704.00
MOTOR VEHICLE 220,785.00
REA TAX 151,870.00

TOTAL CHARGEABLES 995,664.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$354,027.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 38,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (843.03) = \$61,229.2689
2: ADJUSTED DISTRICT VALUATION
(\$27,740,784) / 1000 = 27,740.7840
3: #1 - #2 = \$33,488.4849
4: #3 X INCENTIVE MILLS (20.0) = 669,770.00

BASIC FORMULA \$1,062,089.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,062,089.00
X PRORATE FACTOR (1.0000000) \$1,062,089.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,062,089.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.84) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,557,516.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$742,564.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,855) 67,391.25
SCHOOL LAND EARNINGS 69,000.00
GROSS PRODUCTION 73,654.00
MOTOR VEHICLE 274,242.00
REA TAX 133,446.00

TOTAL CHARGEABLES 1,360,297.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$197,219.00

TRANSPORTATION:

REGULAR A.D.H.(197.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 41,622.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (972.84) = \$70,657.3692
2: ADJUSTED DISTRICT VALUATION
(\$45,135,858) / 1000 = 45,135.8580
3: #1 - #2 = \$25,521.5112
4: #3 X INCENTIVE MILLS (20.0) = 510,430.00

BASIC FORMULA \$749,271.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$749,271.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$749,271.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,443.71) X
FOUNDATION AID FACTOR (\$1,601.00) = \$5,513,379.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,546,339.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$409,893) 307,419.75
SCHOOL LAND EARNINGS 315,495.00
GROSS PRODUCTION 335,340.00
MOTOR VEHICLE 891,636.00
REA TAX 97,178.00

TOTAL CHARGEABLES

3,493,408.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,019,971.00

TRANSPORTATION:

REGULAR A.D.H. (1,416.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 72,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (3,443.71) = \$250,116.6573
2: ADJUSTED DISTRICT VALUATION
(\$97,703,155) / 1000 = 97,703.1550
3: #1 - #2 = \$152,413.5023
4: #3 X INCENTIVE MILLS (20.0) = 3,048,270.00

BASIC FORMULA

\$5,141,066.00

SUPPLEMENT

0.00

\$5,141,066.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,141,066.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,141,066.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,924.92) X
FOUNDATION AID FACTOR (\$1,601.00) = \$6,283,796.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,128,168.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$438,358) 328,768.50
SCHOOL LAND EARNINGS 337,020.00
GROSS PRODUCTION 358,965.00
MOTOR VEHICLE 930,861.00
REA TAX 77,765.00

TOTAL CHARGEABLES 3,161,547.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,122,249.00

TRANSPORTATION:

REGULAR A.D.H. (768.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 60,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (3,924.92) = \$285,066.9396
2: ADJUSTED DISTRICT VALUATION
(\$70,958,464) / 1000 = 70,958.4640
3: #1 - #2 = \$214,108.4756
4: #3 X INCENTIVE MILLS (20.0) = 4,282,170.00

BASIC FORMULA \$7,465,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,465,268.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,465,268.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (233.97) X
FOUNDATION AID FACTOR (\$1,601.00) = \$374,585.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$674,715.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,146) 17,359.50
SCHOOL LAND EARNINGS 16,719.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,760.00

TOTAL CHARGEABLES 734,553.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 11,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (233.97) = \$16,993.2411
2: ADJUSTED DISTRICT VALUATION
(\$40,234,498) / 1000 = 40,234.4980
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,384.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,384.00

X PRORATE FACTOR (1.0000000) \$11,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,384.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (257.05) X
FOUNDATION AID FACTOR (\$1,601.00) = \$411,537.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$46,973.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,211) 23,408.25
SCHOOL LAND EARNINGS 22,579.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,006.00

TOTAL CHARGEABLES 110,966.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$300,570.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 11,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (257.05) = \$18,669.5415
2: ADJUSTED DISTRICT VALUATION
(\$2,643,429) / 1000 = 2,643.4290
3: #1 - #2 = \$16,026.1125
4: #3 X INCENTIVE MILLS (20.0) = 320,522.00

BASIC FORMULA \$632,835.00

SUPPLEMENT 0.00
\$632,835.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$632,835.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$632,835.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (182.14) X
FOUNDATION AID FACTOR (\$1,601.00) = \$291,606.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,097.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,582) 16,186.50
SCHOOL LAND EARNINGS 15,575.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,744.00

TOTAL CHARGEABLES

51,603.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$240,003.00

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 (72.63) X
INC. WEIGHTED ADM (182.14) = \$13,228.8282
2: ADJUSTED DISTRICT VALUATION
(\$645,599) / 1000 = 645.5990
3: #1 - #2 = \$12,583.2292
4: #3 X INCENTIVE MILLS (20.0) = 251,665.00

BASIC FORMULA

\$499,099.00

SUPPLEMENT

0.00

\$499,099.00

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

\$499,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$499,099.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.06) X
FOUNDATION AID FACTOR (\$1,601.00) = \$656,506.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$140,393.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,198) 33,898.50
SCHOOL LAND EARNINGS 32,702.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,978.00

TOTAL CHARGEABLES 232,971.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$423,534.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 10,229.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (410.06) = \$29,782.6578
2: ADJUSTED DISTRICT VALUATION
(\$8,409,666) / 1000 = 8,409.6660
3: #1 - #2 = \$21,372.9918
4: #3 X INCENTIVE MILLS (20.0) = 427,460.00

BASIC FORMULA \$861,223.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$861,223.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$861,223.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,875.87) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,604,267.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$807,305.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$343,139) 257,354.25
SCHOOL LAND EARNINGS 248,561.00
GROSS PRODUCTION 50.00
MOTOR VEHICLE 667,515.00
REA TAX 160,963.00

TOTAL CHARGEABLES

2,141,748.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,462,520.00

TRANSPORTATION:

REGULAR A.D.H. (1,435.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 123,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,875.87) = \$208,874.4381
2: ADJUSTED DISTRICT VALUATION
(\$48,758,056) / 1000 = 48,758.0560
3: #1 - #2 = \$160,116.3821
4: #3 X INCENTIVE MILLS (20.0) = 3,202,328.00

BASIC FORMULA

\$5,788,516.00

SUPPLEMENT

0.00

\$5,788,516.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,788,516.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,788,516.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,976.71) X
FOUNDATION AID FACTOR (\$1,601.00) = \$6,366,712.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,144,284.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$496,113) 372,084.75
SCHOOL LAND EARNINGS 363,729.00
GROSS PRODUCTION 73.00
MOTOR VEHICLE 776,699.00
REA TAX 181,028.00

TOTAL CHARGEABLES 4,837,898.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,528,814.00

TRANSPORTATION:

REGULAR A.D.H. (2,116.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 102,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (3,976.71) = \$288,828.4473
2: ADJUSTED DISTRICT VALUATION
(\$191,724,692) / 1000 = 191,724.6920
3: #1 - #2 = \$97,103.7553
4: #3 X INCENTIVE MILLS (20.0) = 1,942,075.00

BASIC FORMULA \$3,573,832.00

SUPPLEMENT 0.00
\$3,573,832.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,573,832.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,573,832.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.09) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,444,871.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,759.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$177,714) 133,285.50
SCHOOL LAND EARNINGS 128,683.00
GROSS PRODUCTION 26.00
MOTOR VEHICLE 270,111.00
REA TAX 93,621.00

TOTAL CHARGEABLES 834,486.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,610,385.00

TRANSPORTATION:

REGULAR A.D.H. (690.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 59,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,527.09) = \$110,912.5467
2: ADJUSTED DISTRICT VALUATION
(\$12,544,216) / 1000 = 12,544.2160
3: #1 - #2 = \$98,368.3307
4: #3 X INCENTIVE MILLS (20.0) = 1,967,367.00

BASIC FORMULA \$3,637,216.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,637,216.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,637,216.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,029.69) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,648,533.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$155,969.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,286) 90,214.50
SCHOOL LAND EARNINGS 86,978.00
GROSS PRODUCTION 17.00
MOTOR VEHICLE 252,778.00
REA TAX 55,935.00

TOTAL CHARGEABLES 641,891.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,006,642.00

TRANSPORTATION:

REGULAR A.D.H. (431.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 39,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,029.69) = \$74,786.3847
2: ADJUSTED DISTRICT VALUATION
(\$8,791,964) / 1000 = 8,791.9640
3: #1 - #2 = \$65,994.4207
4: #3 X INCENTIVE MILLS (20.0) = 1,319,888.00

BASIC FORMULA \$2,366,070.00

SUPPLEMENT 0.00
\$2,366,070.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,366,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,366,070.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.85) X
FOUNDATION AID FACTOR (\$1,601.00) = \$726,613.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,560.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,479) 37,109.25
SCHOOL LAND EARNINGS 35,848.00
GROSS PRODUCTION 7.00
MOTOR VEHICLE 157,067.00
REA TAX 30,603.00

TOTAL CHARGEABLES

338,195.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$388,419.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 20,534.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (453.85) = \$32,963.1255
2: ADJUSTED DISTRICT VALUATION
(\$4,797,106) / 1000 = 4,797.1060
3: #1 - #2 = \$28,166.0195
4: #3 X INCENTIVE MILLS (20.0) = 563,320.00

BASIC FORMULA

\$972,273.00

SUPPLEMENT

0.00

\$972,273.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$972,273.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$972,273.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.06) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,098,382.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$319,661.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$168,741) 126,555.75
SCHOOL LAND EARNINGS 50,461.00
GROSS PRODUCTION 734,365.00
MOTOR VEHICLE 149,654.00
REA TAX 127,729.00TOTAL CHARGEABLES 1,508,426.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 29,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (686.06) = \$49,828.5378
2: ADJUSTED DISTRICT VALUATION
(\$19,330,390) / 1000 = 19,330.3900
3: #1 - #2 = \$30,498.1478
4: #3 X INCENTIVE MILLS (20.0) = 609,963.00

BASIC FORMULA \$639,264.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$639,264.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$639,264.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (856.50) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,371,256.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,556,921.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$205,213) 153,909.75
SCHOOL LAND EARNINGS 61,368.00
GROSS PRODUCTION 893,240.00
MOTOR VEHICLE 213,776.00
REA TAX 204,726.00

TOTAL CHARGEABLES 3,083,941.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (198.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 33,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (856.50) = \$62,207.5950
2: ADJUSTED DISTRICT VALUATION
(\$96,171,389) / 1000 = 96,171.3890
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$33,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$33,852.00
X PRORATE FACTOR (1.0000000) \$33,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 94,391.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 94,391.00

TOTAL NET STATE AID \$128,243.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.27) X
FOUNDATION AID FACTOR (\$1,601.00) = \$418,293.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,010,216.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,236) 24,927.00
SCHOOL LAND EARNINGS 9,938.00
GROSS PRODUCTION 145,694.00
MOTOR VEHICLE 93,633.00
REA TAX 94,913.00

TOTAL CHARGEABLES 1,379,321.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (23.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 5,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (261.27) = \$18,976.0401
2: ADJUSTED DISTRICT VALUATION
(\$62,474,743) / 1000 = 62,474.7430
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$5,339.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,339.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,339.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.91) X
FOUNDATION AID FACTOR (\$1,601.00) = \$568,210.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$577,420.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$105,838) 79,378.50
SCHOOL LAND EARNINGS 30,358.00
GROSS PRODUCTION 860,587.00
MOTOR VEHICLE 96,871.00
REA TAX 77,346.00

TOTAL CHARGEABLES 1,721,961.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 18,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (354.91) = \$25,777.1133
2: ADJUSTED DISTRICT VALUATION
(\$33,406,856) / 1000 = 33,406.8560
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$18,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,860.00

X PRORATE FACTOR (1.0000000) \$18,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,860.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR (\$1,601.00) = \$746,001.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$618,396.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,246) 74,434.50
SCHOOL LAND EARNINGS 28,334.00
GROSS PRODUCTION 806,414.00
MOTOR VEHICLE 102,204.00
REA TAX 106,093.00

TOTAL CHARGEABLES 1,735,875.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (465.96) = \$33,842.6748
2: ADJUSTED DISTRICT VALUATION
(\$35,091,319) / 1000 = 35,091.3190
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,874.00

X PRORATE FACTOR (1.0000000) \$17,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 55,913.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 55,913.00

TOTAL NET STATE AID \$73,787.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.54) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$269,832.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$171,393.76
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,022)	34,516.50
SCHOOL LAND EARNINGS	13,164.00
GROSS PRODUCTION	374,037.00
MOTOR VEHICLE	73,312.00
REA TAX	25,341.00

TOTAL CHARGEABLES	691,764.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (12.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	2,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (168.54) =	\$12,241.0602
2: ADJUSTED DISTRICT VALUATION	
(\$9,194,944) / 1000 =	9,194.9440
3: #1 - #2 =	\$3,046.1162
4: #3 X INCENTIVE MILLS (20.0) =	60,922.00

BASIC FORMULA	\$63,708.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$63,708.00
X PRORATE FACTOR (1.0000000)	\$63,708.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	37,134.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	37,134.00
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TOTAL NET STATE AID	\$26,574.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,145,627.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$503,588.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$189,092) 141,819.00
SCHOOL LAND EARNINGS 54,497.00
GROSS PRODUCTION 1,538,767.00
MOTOR VEHICLE 160,767.00
REA TAX 40,872.00

TOTAL CHARGEABLES 2,440,310.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(62.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 14,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (715.57) = \$51,971.8491
2: ADJUSTED DISTRICT VALUATION
(\$30,326,367) / 1000 = 30,326.3670
3: #1 - #2 = \$21,645.4821
4: #3 X INCENTIVE MILLS (20.0) = 432,910.00

BASIC FORMULA \$447,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$447,302.00

X PRORATE FACTOR (1.0000000) \$447,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$447,302.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.15) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,015,274.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,647.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,303) 54,977.25
SCHOOL LAND EARNINGS 55,049.00
GROSS PRODUCTION 46,995.00
MOTOR VEHICLE 212,204.00
REA TAX 429.00

TOTAL CHARGEABLES

670,302.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$344,972.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 20,083.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (634.15) = \$46,058.3145
2: ADJUSTED DISTRICT VALUATION
(\$17,024,229) / 1000 = 17,024.2290
3: #1 - #2 = \$29,034.0855
4: #3 X INCENTIVE MILLS (20.0) = 580,682.00

BASIC FORMULA

\$945,737.00

SUPPLEMENT

0.00

\$945,737.00

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

\$945,737.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$945,737.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.53) X
FOUNDATION AID FACTOR (\$1,601.00) = \$754,919.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$510,086.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,869) 45,651.75
SCHOOL LAND EARNINGS 45,636.00
GROSS PRODUCTION 39,359.00
MOTOR VEHICLE 136,744.00
REA TAX 28,346.00

TOTAL CHARGEABLES 805,823.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 29,646.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (471.53) = \$34,247.2239
2: ADJUSTED DISTRICT VALUATION
(\$28,782,767) / 1000 = 28,782.7670
3: #1 - #2 = \$5,464.4569
4: #3 X INCENTIVE MILLS (20.0) = 109,289.00

BASIC FORMULA \$138,935.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$138,935.00
X PRORATE FACTOR (1.0000000) \$138,935.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$138,935.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,550.62) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,482,542.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$957,794.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$189,647) 142,235.25
SCHOOL LAND EARNINGS 142,311.00
GROSS PRODUCTION 122,074.00
MOTOR VEHICLE 423,098.00
REA TAX 3,463.00

TOTAL CHARGEABLES 1,790,976.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$691,567.00

TRANSPORTATION:

REGULAR A.D.H. (889.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 40,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,550.62) = \$112,621.5306
2: ADJUSTED DISTRICT VALUATION
(\$56,050,536) / 1000 = 56,050.5360
3: #1 - #2 = \$56,570.9946
4: #3 X INCENTIVE MILLS (20.0) = 1,131,420.00

BASIC FORMULA \$1,863,765.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,863,765.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,863,765.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.53) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,030,291.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$366,389.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,890) 52,417.50
SCHOOL LAND EARNINGS 52,405.00
GROSS PRODUCTION 45,170.00
MOTOR VEHICLE 183,232.00
REA TAX 21,349.00

TOTAL CHARGEABLES 720,962.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$309,329.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (643.53) = \$46,739.5839
2: ADJUSTED DISTRICT VALUATION
(\$21,953,700) / 1000 = 21,953.7000
3: #1 - #2 = \$24,785.8839
4: #3 X INCENTIVE MILLS (20.0) = 495,718.00

BASIC FORMULA \$830,879.00

SUPPLEMENT 0.00
\$830,879.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$830,879.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$830,879.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (873.32) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,398,185.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$970,777.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,454) 83,590.50
SCHOOL LAND EARNINGS 83,625.00
GROSS PRODUCTION 71,785.00
MOTOR VEHICLE 254,858.00
REA TAX 5,069.00TOTAL CHARGEABLES 1,469,704.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (531.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 48,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (873.32) = \$63,429.2316
2: ADJUSTED DISTRICT VALUATION
(\$60,446,907) / 1000 = 60,446.9070
3: #1 - #2 = \$2,982.3246
4: #3 X INCENTIVE MILLS (20.0) = 59,646.00

BASIC FORMULA \$108,360.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$108,360.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 65,732.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 65,732.00

TOTAL NET STATE AID \$174,092.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,080.49) X
FOUNDATION AID FACTOR (\$1,601.00) = \$20,941,864.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,016,289.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,481,509) 1,111,131.75
SCHOOL LAND EARNINGS 1,111,669.00
GROSS PRODUCTION 953,881.00
MOTOR VEHICLE 3,233,417.00
REA TAX 0.00

TOTAL CHARGEABLES

10,426,388.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,515,476.00

TRANSPORTATION:

REGULAR A.D.H. (3,225.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 147,931.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (13,080.49) = \$950,035.9887
2: ADJUSTED DISTRICT VALUATION
(\$238,214,104) / 1000 = 238,214.1040
3: #1 - #2 = \$711,821.8847
4: #3 X INCENTIVE MILLS (20.0) = 14,236,438.00

BASIC FORMULA

\$24,899,845.00

SUPPLEMENT

0.00

\$24,899,845.00

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

\$24,899,845.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$24,899,845.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.05) X
FOUNDATION AID FACTOR (\$1,601.00) = \$848,610.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$193,994.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,482) 48,361.50
SCHOOL LAND EARNINGS 48,375.00
GROSS PRODUCTION 41,562.00
MOTOR VEHICLE 150,686.00
REA TAX 3,973.00

TOTAL CHARGEABLES

486,952.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$361,658.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 22,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (530.05) = \$38,497.5315
2: ADJUSTED DISTRICT VALUATION
(\$11,245,102) / 1000 = 11,245.1020
3: #1 - #2 = \$27,252.4295
4: #3 X INCENTIVE MILLS (20.0) = 545,049.00

BASIC FORMULA

\$929,563.00

SUPPLEMENT

0.00

\$929,563.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$929,563.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$929,563.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.44) X
FOUNDATION AID FACTOR (\$1,601.00) = \$926,082.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$402,517.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,606) 28,204.50
SCHOOL LAND EARNINGS 40,660.00
GROSS PRODUCTION 34,946.00
MOTOR VEHICLE 156,610.00
REA TAX 50,918.00

TOTAL CHARGEABLES

713,856.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$212,226.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 27,753.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (578.44) = \$42,012.0972
2: ADJUSTED DISTRICT VALUATION
(\$24,093,201) / 1000 = 24,093.2010
3: #1 - #2 = \$17,918.8962
4: #3 X INCENTIVE MILLS (20.0) = 358,378.00

BASIC FORMULA

\$598,357.00

SUPPLEMENT

0.00

\$598,357.00

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

\$598,357.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$598,357.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.78) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,016,282.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$163,644.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,279) 57,209.25
SCHOOL LAND EARNINGS 57,944.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,625.00

TOTAL CHARGEABLES

289,423.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$726,860.00

TRANSPORTATION:

REGULAR A.D.H. (379.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (634.78) = \$46,104.0714
2: ADJUSTED DISTRICT VALUATION
(\$10,221,419) / 1000 = 10,221.4190
3: #1 - #2 = \$35,882.6524
4: #3 X INCENTIVE MILLS (20.0) = 717,653.00

BASIC FORMULA

\$1,461,898.00

SUPPLEMENT

0.00

\$1,461,898.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,461,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,461,898.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,165.65) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,866,205.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$250,370.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,882) 98,911.50
SCHOOL LAND EARNINGS 100,346.00
GROSS PRODUCTION 418,404.00
MOTOR VEHICLE 233,070.00
REA TAX 97,902.00

TOTAL CHARGEABLES

1,199,003.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$667,202.00

TRANSPORTATION:

REGULAR A.D.H. (378.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 44,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,165.65) = \$84,661.1595
2: ADJUSTED DISTRICT VALUATION
(\$15,181,603) / 1000 = 15,181.6030
3: #1 - #2 = \$69,479.5565
4: #3 X INCENTIVE MILLS (20.0) = 1,389,591.00

BASIC FORMULA \$2,100,928.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,100,928.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,100,928.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.66) X
FOUNDATION AID FACTOR (\$1,601.00) = \$727,910.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,140.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,150) 37,612.50
SCHOOL LAND EARNINGS 38,171.00
GROSS PRODUCTION 158,755.00
MOTOR VEHICLE 110,379.00
REA TAX 57,711.00

TOTAL CHARGEABLES 513,769.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$214,141.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 18,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (454.66) = \$33,021.9558
2: ADJUSTED DISTRICT VALUATION
(\$6,987,358) / 1000 = 6,987.3580
3: #1 - #2 = \$26,034.5978
4: #3 X INCENTIVE MILLS (20.0) = 520,692.00

BASIC FORMULA \$752,886.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$752,886.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$752,886.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.83) X
FOUNDATION AID FACTOR (\$1,601.00) = \$974,736.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,209.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,148) 52,611.00
SCHOOL LAND EARNINGS 53,288.00
GROSS PRODUCTION 223,155.00
MOTOR VEHICLE 206,657.00
REA TAX 123,346.00

TOTAL CHARGEABLES

905,266.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$69,471.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 17,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (608.83) = \$44,219.3229
2: ADJUSTED DISTRICT VALUATION
(\$15,373,515) / 1000 = 15,373.5150
3: #1 - #2 = \$28,845.8079
4: #3 X INCENTIVE MILLS (20.0) = 576,916.00

BASIC FORMULA

\$663,959.00

SUPPLEMENT

0.00

\$663,959.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$663,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$663,959.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,951.71) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,124,687.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$997,370.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$232,947) 174,710.25
SCHOOL LAND EARNINGS 177,204.00
GROSS PRODUCTION 738,902.00
MOTOR VEHICLE 514,184.00
REA TAX 250,309.00TOTAL CHARGEABLES 2,852,679.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$272,008.00

TRANSPORTATION:

REGULAR A.D.H. (1,077.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 85,331.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,951.71) = \$141,752.6973
2: ADJUSTED DISTRICT VALUATION
(\$62,204,366) / 1000 = 62,204.3660
3: #1 - #2 = \$79,548.3313
4: #3 X INCENTIVE MILLS (20.0) = 1,590,967.00

BASIC FORMULA \$1,948,306.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,948,306.00
X PRORATE FACTOR (1.0000000) \$1,948,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,948,306.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.02) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,555,853.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$627,912.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$248,479) 186,359.25
SCHOOL LAND EARNINGS 188,913.00
GROSS PRODUCTION 789,607.00
MOTOR VEHICLE 638,127.00
REA TAX 31,246.00

TOTAL CHARGEABLES

2,462,164.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,093,688.00

TRANSPORTATION:

REGULAR A.D.H. (806.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,221.02) = \$161,312.6826
2: ADJUSTED DISTRICT VALUATION
(\$40,302,484) / 1000 = 40,302.4840
3: #1 - #2 = \$121,010.1986
4: #3 X INCENTIVE MILLS (20.0) = 2,420,204.00

BASIC FORMULA

\$3,550,863.00

SUPPLEMENT

0.00

\$3,550,863.00

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

\$3,550,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

0.00

TOTAL NET STATE AID

\$3,550,863.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,126.51) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,803,542.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,519,474.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$134,545) 100,908.75
SCHOOL LAND EARNINGS 102,306.00
GROSS PRODUCTION 427,803.00
MOTOR VEHICLE 344,882.00
REA TAX 113,191.00TOTAL CHARGEABLES 2,608,564.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (414.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 44,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,126.51) = \$81,818.4213
2: ADJUSTED DISTRICT VALUATION
(\$94,865,056) / 1000 = 94,865.0560
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$44,310.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$44,310.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$44,310.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (963.72) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,542,915.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$430,279.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,013) 72,009.75
SCHOOL LAND EARNINGS 72,992.00
GROSS PRODUCTION 305,144.00
MOTOR VEHICLE 258,473.00
REA TAX 255,027.00TOTAL CHARGEABLES 1,393,924.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$148,991.00

TRANSPORTATION:

REGULAR A.D.H. (316.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 39,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (963.72) = \$69,994.9836
2: ADJUSTED DISTRICT VALUATION
(\$26,282,691) / 1000 = 26,282.6910
3: #1 - #2 = \$43,712.2926
4: #3 X INCENTIVE MILLS (20.0) = 874,246.00

BASIC FORMULA \$1,062,769.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,062,769.00
X PRORATE FACTOR (1.0000000) \$1,062,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,062,769.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (433.53) X
FOUNDATION AID FACTOR (\$1,601.00) = \$694,081.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$234,073.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,183) 28,637.25
SCHOOL LAND EARNINGS 32,636.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,070.00

TOTAL CHARGEABLES 311,417.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$382,664.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 12,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (433.53) = \$31,487.2839
2: ADJUSTED DISTRICT VALUATION
(\$14,126,363) / 1000 = 14,126.3630
3: #1 - #2 = \$17,360.9209
4: #3 X INCENTIVE MILLS (20.0) = 347,218.00

BASIC FORMULA \$741,981.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$741,981.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$741,981.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.58) X
FOUNDATION AID FACTOR (\$1,601.00) = \$530,859.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$267,089.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,476) 26,607.00
SCHOOL LAND EARNINGS 30,434.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,358.00

TOTAL CHARGEABLES

372,488.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$158,371.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 17,709.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (331.58) = \$24,082.6554
2: ADJUSTED DISTRICT VALUATION
(\$16,138,318) / 1000 = 16,138.3180
3: #1 - #2 = \$7,944.3374
4: #3 X INCENTIVE MILLS (20.0) = 158,887.00

BASIC FORMULA

\$334,967.00

SUPPLEMENT

0.00

\$334,967.00

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

\$334,967.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$334,967.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.47) X
FOUNDATION AID FACTOR (\$1,601.00) = \$916,524.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$194,611.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,832) 50,124.00
SCHOOL LAND EARNINGS 57,459.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 69,340.00

TOTAL CHARGEABLES 371,534.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$544,990.00

TRANSPORTATION:

REGULAR A.D.H. (320.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 19,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (572.47) = \$41,578.4961
2: ADJUSTED DISTRICT VALUATION
(\$11,486,793) / 1000 = 11,486.7930
3: #1 - #2 = \$30,091.7031
4: #3 X INCENTIVE MILLS (20.0) = 601,834.00

BASIC FORMULA \$1,166,395.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,166,395.00
X PRORATE FACTOR (1.0000000) \$1,166,395.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,166,395.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,055.10) X
FOUNDATION AID FACTOR (\$1,601.00) = \$6,492,215.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,293,404.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$407,734) 305,800.50
SCHOOL LAND EARNINGS 348,982.00
GROSS PRODUCTION 1,254,293.00
MOTOR VEHICLE 1,162,670.00
REA TAX 16,000.00

TOTAL CHARGEABLES 4,381,149.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,111,066.00

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 (72.63) X
INC. WEIGHTED ADM (4,055.10) = \$294,521.9130
2: ADJUSTED DISTRICT VALUATION
(\$81,964,769) / 1000 = 81,964.7690
3: #1 - #2 = \$212,557.1440
4: #3 X INCENTIVE MILLS (20.0) = 4,251,143.00

BASIC FORMULA \$6,425,326.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,425,326.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,425,326.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,414,339.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$739,057.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,506) 78,379.50
SCHOOL LAND EARNINGS 86,081.00
GROSS PRODUCTION 307,952.00
MOTOR VEHICLE 203,980.00
REA TAX 81,123.00

TOTAL CHARGEABLES 1,496,573.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 33,929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (883.41) = \$64,162.0683
2: ADJUSTED DISTRICT VALUATION
(\$45,696,122) / 1000 = 45,696.1220
3: #1 - #2 = \$18,465.9463
4: #3 X INCENTIVE MILLS (20.0) = 369,319.00

BASIC FORMULA \$403,248.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$403,248.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$403,248.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,399,834.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$422,353.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,221) 66,915.75
SCHOOL LAND EARNINGS 76,742.00
GROSS PRODUCTION 274,353.00
MOTOR VEHICLE 232,289.00
REA TAX 78,221.00TOTAL CHARGEABLES 1,150,873.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$248,961.00

TRANSPORTATION:

REGULAR A.D.H. (485.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 41,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (874.35) = \$63,504.0405
2: ADJUSTED DISTRICT VALUATION
(\$25,800,429) / 1000 = 25,800.4290
3: #1 - #2 = \$37,703.6115
4: #3 X INCENTIVE MILLS (20.0) = 754,072.00

BASIC FORMULA \$1,044,830.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,044,830.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,044,830.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.72) X
FOUNDATION AID FACTOR (\$1,601.00) = \$856,086.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$905,286.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,440) 40,080.00
SCHOOL LAND EARNINGS 45,858.00
GROSS PRODUCTION 164,361.00
MOTOR VEHICLE 138,789.00
REA TAX 134,283.00TOTAL CHARGEABLES 1,428,657.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,400.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (534.72) = \$38,836.7136
2: ADJUSTED DISTRICT VALUATION
(\$55,618,533) / 1000 = 55,618.5330
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$27,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$27,400.00
X PRORATE FACTOR (1.0000000) \$27,400.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 101,207.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 101,207.00

TOTAL NET STATE AID \$128,607.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (910.51) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,457,726.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$395,690.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,249) 75,186.75
SCHOOL LAND EARNINGS 85,871.00
GROSS PRODUCTION 308,372.00
MOTOR VEHICLE 252,346.00
REA TAX 200,129.00TOTAL CHARGEABLES 1,317,594.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$140,132.00

TRANSPORTATION:

REGULAR A.D.H. (344.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 40,165.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (910.51) = \$66,130.3413
2: ADJUSTED DISTRICT VALUATION
(\$24,622,902) / 1000 = 24,622.9020
3: #1 - #2 = \$41,507.4393
4: #3 X INCENTIVE MILLS (20.0) = 830,149.00

BASIC FORMULA \$1,010,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,010,446.00
X PRORATE FACTOR (1.0000000) \$1,010,446.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,010,446.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,246.92) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,597,318.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$618,372.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$244,953) 183,714.75
SCHOOL LAND EARNINGS 209,909.00
GROSS PRODUCTION 753,462.00
MOTOR VEHICLE 400,903.00
REA TAX 169,326.00

TOTAL CHARGEABLES

2,335,687.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,261,631.00

TRANSPORTATION:

REGULAR A.D.H. (1,291.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 59,218.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,246.92) = \$163,193.7996
2: ADJUSTED DISTRICT VALUATION
(\$37,623,890) / 1000 = 37,623.8900
3: #1 - #2 = \$125,569.9096
4: #3 X INCENTIVE MILLS (20.0) = 2,511,398.00

BASIC FORMULA \$3,832,247.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,832,247.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,832,247.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,731.68) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,373,419.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,112,201.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$282,507) 211,880.25
SCHOOL LAND EARNINGS 259,802.00
GROSS PRODUCTION 932,217.00
MOTOR VEHICLE 559,419.00
REA TAX 180,943.00

TOTAL CHARGEABLES

3,256,463.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,116,957.00

TRANSPORTATION:

REGULAR A.D.H. (1,346.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 61,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,731.68) = \$198,401.9184
2: ADJUSTED DISTRICT VALUATION
(\$68,443,188) / 1000 = 68,443.1880
3: #1 - #2 = \$129,958.7304
4: #3 X INCENTIVE MILLS (20.0) = 2,599,175.00

BASIC FORMULA

\$3,777,873.00

SUPPLEMENT

0.00

\$3,777,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,777,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,777,873.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.69) X
FOUNDATION AID FACTOR (\$1,601.00) = \$708,746.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$146,691.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,089) 32,316.75
SCHOOL LAND EARNINGS 36,791.00
GROSS PRODUCTION 132,579.00
MOTOR VEHICLE 127,057.00
REA TAX 188,268.00

TOTAL CHARGEABLES 663,702.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$45,044.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 20,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (442.69) = \$32,152.5747
2: ADJUSTED DISTRICT VALUATION
(\$8,768,501) / 1000 = 8,768.5010
3: #1 - #2 = \$23,384.0737
4: #3 X INCENTIVE MILLS (20.0) = 467,681.00

BASIC FORMULA \$533,642.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$533,642.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$533,642.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,274,540.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$506,523.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,618) 62,713.50
SCHOOL LAND EARNINGS 71,816.00
GROSS PRODUCTION 257,155.00
MOTOR VEHICLE 189,072.00
REA TAX 223,324.00TOTAL CHARGEABLES 1,310,603.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (427.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 48,076.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (796.09) = \$57,820.0167
2: ADJUSTED DISTRICT VALUATION
(\$31,266,862) / 1000 = 31,266.8620
3: #1 - #2 = \$26,553.1547
4: #3 X INCENTIVE MILLS (20.0) = 531,063.00

BASIC FORMULA \$579,139.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$579,139.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$579,139.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.46) X
FOUNDATION AID FACTOR (\$1,601.00) = \$956,533.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,473,643.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$304,685) 228,513.75
SCHOOL LAND EARNINGS 43,015.00
GROSS PRODUCTION 885,819.00
MOTOR VEHICLE 227,861.00
REA TAX 240,915.00

TOTAL CHARGEABLES 3,099,767.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(88.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 20,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (597.46) = \$43,393.5198
2: ADJUSTED DISTRICT VALUATION
(\$96,009,442) / 1000 = 96,009.4420
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,427.00

X PRORATE FACTOR (1.0000000) \$20,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,427.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.75) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,085,077.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$956,043.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$338,410) 253,807.50
SCHOOL LAND EARNINGS 49,028.00
GROSS PRODUCTION 1,002,050.00
MOTOR VEHICLE 154,327.00
REA TAX 64,534.00

TOTAL CHARGEABLES

2,479,790.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 23,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (677.75) = \$49,224.9825
2: ADJUSTED DISTRICT VALUATION
(\$57,871,981) / 1000 = 57,871.9810
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$23,936.00

SUPPLEMENT

0.00

\$23,936.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$23,936.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.14) X
FOUNDATION AID FACTOR (\$1,601.00) = \$661,437.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$381,685.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$180,566) 135,424.50
SCHOOL LAND EARNINGS 25,431.00
GROSS PRODUCTION 524,299.00
MOTOR VEHICLE 102,226.00
REA TAX 97,450.00

TOTAL CHARGEABLES 1,266,515.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 24,250.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (413.14) = \$30,006.3582
2: ADJUSTED DISTRICT VALUATION
(\$24,763,655) / 1000 = 24,763.6550
3: #1 - #2 = \$5,242.7032
4: #3 X INCENTIVE MILLS (20.0) = 104,854.00

BASIC FORMULA \$129,104.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$129,104.00

X PRORATE FACTOR (1.0000000) \$129,104.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$129,104.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,368.83) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,191,496.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,781.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,159) 58,619.25
SCHOOL LAND EARNINGS 102,474.00
GROSS PRODUCTION 1,022.00
MOTOR VEHICLE 307,501.00
REA TAX 85,800.00

TOTAL CHARGEABLES 813,197.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,378,300.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 44,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,368.83) = \$99,418.1229
2: ADJUSTED DISTRICT VALUATION
(\$14,846,949) / 1000 = 14,846.9490
3: #1 - #2 = \$84,571.1739
4: #3 X INCENTIVE MILLS (20.0) = 1,691,423.00

BASIC FORMULA \$3,114,462.00

SUPPLEMENT 0.00
\$3,114,462.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,114,462.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,114,462.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR (\$1,601.00) = \$835,545.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$143,940.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,558) 22,918.50
SCHOOL LAND EARNINGS 40,055.00
GROSS PRODUCTION 397.00
MOTOR VEHICLE 130,960.00
REA TAX 98,703.00

TOTAL CHARGEABLES

436,973.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$398,572.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$165.00) X
TRANSPORTATION FACTOR (1.39) = 13,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (521.89) = \$37,904.8707
2: ADJUSTED DISTRICT VALUATION
(\$8,383,254) / 1000 = 8,383.2540
3: #1 - #2 = \$29,521.6167
4: #3 X INCENTIVE MILLS (20.0) = 590,432.00

BASIC FORMULA

\$1,002,077.00

SUPPLEMENT

0.00

\$1,002,077.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,002,077.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,002,077.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,076.19) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,722,980.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$291,596.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,235) 58,676.25
SCHOOL LAND EARNINGS 77,456.00
GROSS PRODUCTION 1,329.00
MOTOR VEHICLE 286,915.00
REA TAX 120,082.00

TOTAL CHARGEABLES

836,055.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$886,925.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 28,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,076.19) = \$78,163.6797
2: ADJUSTED DISTRICT VALUATION
(\$17,564,029) / 1000 = 17,564.0290
3: #1 - #2 = \$60,599.6507
4: #3 X INCENTIVE MILLS (20.0) = 1,211,993.00

BASIC FORMULA

\$2,127,006.00

SUPPLEMENT

0.00

\$2,127,006.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,127,006.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,127,006.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (942.39) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,508,766.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$706,029.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$183,463) 137,597.25
SCHOOL LAND EARNINGS 69,679.00
GROSS PRODUCTION 261,142.00
MOTOR VEHICLE 237,714.00
REA TAX 239,443.00TOTAL CHARGEABLES 1,651,604.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 29,248.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (942.39) = \$68,445.7857
2: ADJUSTED DISTRICT VALUATION
(\$44,255,562) / 1000 = 44,255.5620
3: #1 - #2 = \$24,190.2237
4: #3 X INCENTIVE MILLS (20.0) = 483,804.00

BASIC FORMULA \$513,052.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$513,052.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$513,052.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,018,187.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,436.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,885) 84,663.75
SCHOOL LAND EARNINGS 44,987.00
GROSS PRODUCTION 168,222.00
MOTOR VEHICLE 171,679.00
REA TAX 154,768.00

TOTAL CHARGEABLES 960,755.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$57,432.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (635.97) = \$46,190.5011
2: ADJUSTED DISTRICT VALUATION
(\$20,303,937) / 1000 = 20,303.9370
3: #1 - #2 = \$25,886.5641
4: #3 X INCENTIVE MILLS (20.0) = 517,731.00

BASIC FORMULA \$584,680.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$584,680.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$584,680.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (234.61) X
FOUNDATION AID FACTOR (\$1,601.00) = \$375,610.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$43,853.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,412) 8,559.00
SCHOOL LAND EARNINGS 17,798.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,042.00

TOTAL CHARGEABLES 98,252.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$277,358.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 10,314.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (234.61) = \$17,039.7243
2: ADJUSTED DISTRICT VALUATION
(\$2,756,346) / 1000 = 2,756.3460
3: #1 - #2 = \$14,283.3783
4: #3 X INCENTIVE MILLS (20.0) = 285,668.00

BASIC FORMULA \$573,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$573,340.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$573,340.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (357.45) X
FOUNDATION AID FACTOR (\$1,601.00) = \$572,277.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$131,448.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,979) 13,484.25
SCHOOL LAND EARNINGS 28,026.00
GROSS PRODUCTION 10,284.00
MOTOR VEHICLE 77,963.00
REA TAX 34,457.00

TOTAL CHARGEABLES

295,662.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$276,615.00

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 23,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (357.45) = \$25,961.5935
2: ADJUSTED DISTRICT VALUATION
(\$8,298,488) / 1000 = 8,298.4880
3: #1 - #2 = \$17,663.1055
4: #3 X INCENTIVE MILLS (20.0) = 353,262.00

BASIC FORMULA

\$653,021.00

SUPPLEMENT

0.00

\$653,021.00

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

\$653,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$653,021.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,246.36) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,596,422.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$456,369.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,688) 95,766.00
SCHOOL LAND EARNINGS 197,147.00
GROSS PRODUCTION 71,879.00
MOTOR VEHICLE 449,823.00
REA TAX 186,110.00

TOTAL CHARGEABLES

1,457,094.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,139,328.00

TRANSPORTATION:

REGULAR A.D.H. (1,183.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 101,951.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,246.36) = \$163,153.1268
2: ADJUSTED DISTRICT VALUATION
(\$28,684,413) / 1000 = 28,684.4130
3: #1 - #2 = \$134,468.7138
4: #3 X INCENTIVE MILLS (20.0) = 2,689,374.00

BASIC FORMULA

\$4,930,653.00

SUPPLEMENT

0.00

\$4,930,653.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,930,653.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,930,653.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.66) X
FOUNDATION AID FACTOR (\$1,601.00) = \$718,304.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,492.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,846) 17,134.50
SCHOOL LAND EARNINGS 35,610.00
GROSS PRODUCTION 12,933.00
MOTOR VEHICLE 86,750.00
REA TAX 26,864.00

TOTAL CHARGEABLES

261,784.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$456,520.00

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 17,639.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (448.66) = \$32,586.1758
2: ADJUSTED DISTRICT VALUATION
(\$5,159,261) / 1000 = 5,159.2610
3: #1 - #2 = \$27,426.9148
4: #3 X INCENTIVE MILLS (20.0) = 548,538.00

BASIC FORMULA

\$1,022,697.00

SUPPLEMENT

0.00

\$1,022,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,022,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,022,697.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.18) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,146,604.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,450.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,319) 31,739.25
SCHOOL LAND EARNINGS 61,818.00
GROSS PRODUCTION 22,711.00
MOTOR VEHICLE 185,085.00
REA TAX 66,558.00

TOTAL CHARGEABLES 484,361.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$662,243.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 34,340.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (716.18) = \$52,016.1534
2: ADJUSTED DISTRICT VALUATION
(\$6,978,177) / 1000 = 6,978.1770
3: #1 - #2 = \$45,037.9764
4: #3 X INCENTIVE MILLS (20.0) = 900,760.00

BASIC FORMULA \$1,597,343.00

SUPPLEMENT 0.00
\$1,597,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,597,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,597,343.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (540.06) X
FOUNDATION AID FACTOR (\$1,601.00) = \$864,636.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,872.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,993) 46,494.75
SCHOOL LAND EARNINGS 40,609.00
GROSS PRODUCTION 83,802.00
MOTOR VEHICLE 92,528.00
REA TAX 55,804.00

TOTAL CHARGEABLES

624,110.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$240,526.00

TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 32,037.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (540.06) = \$39,224.5578
2: ADJUSTED DISTRICT VALUATION
(\$18,877,549) / 1000 = 18,877.5490
3: #1 - #2 = \$20,347.0088
4: #3 X INCENTIVE MILLS (20.0) = 406,940.00

BASIC FORMULA

\$679,503.00

SUPPLEMENT

0.00

\$679,503.00

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

\$679,503.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$679,503.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.90) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,264,629.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$180,839.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,482) 82,861.50
SCHOOL LAND EARNINGS 72,322.00
GROSS PRODUCTION 150,100.00
MOTOR VEHICLE 202,196.00
REA TAX 83,466.00

TOTAL CHARGEABLES

771,785.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$492,845.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 35,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (789.90) = \$57,370.4370
2: ADJUSTED DISTRICT VALUATION
(\$11,002,977) / 1000 = 11,002.9770
3: #1 - #2 = \$46,367.4600
4: #3 X INCENTIVE MILLS (20.0) = 927,349.00

BASIC FORMULA

\$1,455,339.00

SUPPLEMENT

0.00

\$1,455,339.00

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

\$1,455,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,455,339.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.92) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,996,943.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$705,647.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$245,787) 184,340.25
SCHOOL LAND EARNINGS 160,834.00
GROSS PRODUCTION 334,797.00
MOTOR VEHICLE 474,815.00
REA TAX 73,067.00

TOTAL CHARGEABLES

1,933,501.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,063,443.00

TRANSPORTATION:

REGULAR A.D.H. (924.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 70,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,871.92) = \$135,957.5496
2: ADJUSTED DISTRICT VALUATION
(\$41,026,044) / 1000 = 41,026.0440
3: #1 - #2 = \$94,931.5056
4: #3 X INCENTIVE MILLS (20.0) = 1,898,630.00

BASIC FORMULA \$3,032,713.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,032,713.00

X PRORATE FACTOR (1.0000000) \$3,032,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,032,713.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR (\$1,601.00) = \$553,529.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$491,602.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,095) 28,571.25
SCHOOL LAND EARNINGS 24,949.00
GROSS PRODUCTION 51,500.00
MOTOR VEHICLE 92,711.00
REA TAX 42,471.00

TOTAL CHARGEABLES 731,804.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 17,268.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (345.74) = \$25,111.0962
2: ADJUSTED DISTRICT VALUATION
(\$29,661,834) / 1000 = 29,661.8340
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,268.00

X PRORATE FACTOR (1.0000000) \$17,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,268.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.02) X
FOUNDATION AID FACTOR (\$1,601.00) = \$750,901.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$409,560.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,039) 45,029.25
SCHOOL LAND EARNINGS 39,279.00
GROSS PRODUCTION 81,758.00
MOTOR VEHICLE 108,597.00
REA TAX 24,630.00

TOTAL CHARGEABLES 708,853.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$42,048.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 31,400.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (469.02) = \$34,064.9226
2: ADJUSTED DISTRICT VALUATION
(\$24,690,478) / 1000 = 24,690.4780
3: #1 - #2 = \$9,374.4446
4: #3 X INCENTIVE MILLS (20.0) = 187,489.00

BASIC FORMULA \$260,937.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$260,937.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$260,937.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.36) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,118,074.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$161,886.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,311) 39,233.25
SCHOOL LAND EARNINGS 66,093.00
GROSS PRODUCTION 9,968.00
MOTOR VEHICLE 174,150.00
REA TAX 32,965.00

TOTAL CHARGEABLES

484,296.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$633,778.00

TRANSPORTATION:

REGULAR A.D.H. (459.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 46,575.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (698.36) = \$50,721.8868
2: ADJUSTED DISTRICT VALUATION
(\$10,112,407) / 1000 = 10,112.4070
3: #1 - #2 = \$40,609.4798
4: #3 X INCENTIVE MILLS (20.0) = 812,190.00

BASIC FORMULA

\$1,492,543.00

SUPPLEMENT

0.00

\$1,492,543.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,492,543.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,492,543.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.75) X
FOUNDATION AID FACTOR (\$1,601.00) = \$531,131.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$144,733.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,815) 16,361.25
SCHOOL LAND EARNINGS 27,501.00
GROSS PRODUCTION 4,193.00
MOTOR VEHICLE 70,147.00
REA TAX 86,131.00

TOTAL CHARGEABLES 349,066.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$182,065.00

TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 17,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (331.75) = \$24,095.0025
2: ADJUSTED DISTRICT VALUATION
(\$9,403,869) / 1000 = 9,403.8690
3: #1 - #2 = \$14,691.1335
4: #3 X INCENTIVE MILLS (20.0) = 293,823.00

BASIC FORMULA \$493,548.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$493,548.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$493,548.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,840.79) X
FOUNDATION AID FACTOR (\$1,601.00) = \$9,351,104.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,394,128.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$414,038) 310,528.50
SCHOOL LAND EARNINGS 537,876.00
GROSS PRODUCTION 81,518.00
MOTOR VEHICLE 1,835,228.00
REA TAX 116,444.00TOTAL CHARGEABLES 4,275,723.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,075,382.00

TRANSPORTATION:

REGULAR A.D.H. (1,545.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 118,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (5,840.79) = \$424,216.5777
2: ADJUSTED DISTRICT VALUATION
(\$89,885,799) / 1000 = 89,885.7990
3: #1 - #2 = \$334,330.7787
4: #3 X INCENTIVE MILLS (20.0) = 6,686,616.00

BASIC FORMULA \$11,880,113.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,880,113.00

X PRORATE FACTOR (1.0000000) \$11,880,113.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,880,113.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (212.84) X
FOUNDATION AID FACTOR (\$1,601.00) = \$340,756.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$119,345.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,837) 8,877.75
SCHOOL LAND EARNINGS 14,883.00
GROSS PRODUCTION 2,286.00
MOTOR VEHICLE 53,270.00
REA TAX 53,771.00

TOTAL CHARGEABLES

252,433.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$88,323.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (212.84) = \$15,458.5692
2: ADJUSTED DISTRICT VALUATION
(\$7,537,781) / 1000 = 7,537.7810
3: #1 - #2 = \$7,920.7882
4: #3 X INCENTIVE MILLS (20.0) = 158,416.00

BASIC FORMULA

\$247,668.00

SUPPLEMENT

0.00

\$247,668.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$247,668.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$247,668.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.21) X
FOUNDATION AID FACTOR (\$1,601.00) = \$503,050.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$65,128.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,254) 14,440.50
SCHOOL LAND EARNINGS 24,361.00
GROSS PRODUCTION 3,656.00
MOTOR VEHICLE 74,927.00
REA TAX 60,707.00

TOTAL CHARGEABLES

243,219.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$259,831.00

TRANSPORTATION:

REGULAR A.D.H. (17.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 3,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (314.21) = \$22,821.0723
2: ADJUSTED DISTRICT VALUATION
(\$4,169,538) / 1000 = 4,169.5380
3: #1 - #2 = \$18,651.5343
4: #3 X INCENTIVE MILLS (20.0) = 373,031.00

BASIC FORMULA

\$636,808.00

SUPPLEMENT

0.00

\$636,808.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$636,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$636,808.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (496.53) X
FOUNDATION AID FACTOR (\$1,601.00) = \$794,944.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$100,513.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,360) 25,770.00
SCHOOL LAND EARNINGS 43,325.00
GROSS PRODUCTION 6,600.00
MOTOR VEHICLE 140,521.00
REA TAX 9,619.00

TOTAL CHARGEABLES 326,348.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$468,596.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 14,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (496.53) = \$36,062.9739
2: ADJUSTED DISTRICT VALUATION
(\$6,256,778) / 1000 = 6,256.7780
3: #1 - #2 = \$29,806.1959
4: #3 X INCENTIVE MILLS (20.0) = 596,124.00

BASIC FORMULA \$1,079,357.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,079,357.00
X PRORATE FACTOR (1.0000000) \$1,079,357.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,079,357.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (190.71) X
FOUNDATION AID FACTOR (\$1,601.00) = \$305,326.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$48,193.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,938) 6,703.50
SCHOOL LAND EARNINGS 9,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,765.00

TOTAL CHARGEABLES

84,406.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$220,920.00

TRANSPORTATION:

REGULAR A.D.H. (30.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 5,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (190.71) = \$13,851.2673
2: ADJUSTED DISTRICT VALUATION
(\$2,949,415) / 1000 = 2,949.4150
3: #1 - #2 = \$10,901.8523
4: #3 X INCENTIVE MILLS (20.0) = 218,037.00

BASIC FORMULA

\$444,920.00

SUPPLEMENT

0.00

\$444,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$444,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$444,920.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.80) X
FOUNDATION AID FACTOR (\$1,601.00) = \$904,244.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,331.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,982) 26,986.50
SCHOOL LAND EARNINGS 40,058.00
GROSS PRODUCTION 30,434.00
MOTOR VEHICLE 108,312.00
REA TAX 79,477.00

TOTAL CHARGEABLES 397,598.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$506,646.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (564.80) = \$41,021.4240
2: ADJUSTED DISTRICT VALUATION
(\$6,799,712) / 1000 = 6,799.7120
3: #1 - #2 = \$34,221.7120
4: #3 X INCENTIVE MILLS (20.0) = 684,434.00

BASIC FORMULA \$1,214,627.00

SUPPLEMENT 0.00
\$1,214,627.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,214,627.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,214,627.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,426,074.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$228,663.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,507) 43,880.25
SCHOOL LAND EARNINGS 64,687.00
GROSS PRODUCTION 49,315.00
MOTOR VEHICLE 206,417.00
REA TAX 146,699.00

TOTAL CHARGEABLES

739,661.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$686,413.00

TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 41,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (890.74) = \$64,694.4462
2: ADJUSTED DISTRICT VALUATION
(\$12,857,758) / 1000 = 12,857.7580
3: #1 - #2 = \$51,836.6882
4: #3 X INCENTIVE MILLS (20.0) = 1,036,734.00

BASIC FORMULA

\$1,764,666.00

SUPPLEMENT

0.00

\$1,764,666.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,764,666.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,764,666.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.89) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,339,860.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$229,782.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,598) 39,448.50
SCHOOL LAND EARNINGS 57,984.00
GROSS PRODUCTION 44,609.00
MOTOR VEHICLE 222,029.00
REA TAX 125,645.00

TOTAL CHARGEABLES 719,497.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$620,363.00

TRANSPORTATION:

REGULAR A.D.H. (299.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,236.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (836.89) = \$60,783.3207
2: ADJUSTED DISTRICT VALUATION
(\$13,829,588) / 1000 = 13,829.5880
3: #1 - #2 = \$46,953.7327
4: #3 X INCENTIVE MILLS (20.0) = 939,075.00

BASIC FORMULA \$1,597,674.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,597,674.00

X PRORATE FACTOR (1.0000000) \$1,597,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,597,674.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR (\$1,601.00) = \$324,906.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,236.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,929) 12,696.75
SCHOOL LAND EARNINGS 14,213.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,432.00

TOTAL CHARGEABLES 168,578.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$156,329.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 9,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (202.94) = \$14,739.5322
2: ADJUSTED DISTRICT VALUATION
(\$6,693,795) / 1000 = 6,693.7950
3: #1 - #2 = \$8,045.7372
4: #3 X INCENTIVE MILLS (20.0) = 160,915.00

BASIC FORMULA \$326,296.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$326,296.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$326,296.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR (\$1,601.00) = \$306,063.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,157.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,962) 12,721.50
SCHOOL LAND EARNINGS 14,403.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,921.00

TOTAL CHARGEABLES

142,202.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$163,861.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 8,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (191.17) = \$13,884.6771

2: ADJUSTED DISTRICT VALUATION
(\$6,596,400) / 1000 = 6,596.4000

3: #1 - #2 = \$7,288.2771

4: #3 X INCENTIVE MILLS (20.0) = 145,766.00

BASIC FORMULA

\$317,633.00

SUPPLEMENT

0.00

\$317,633.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$317,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$317,633.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (292.36) X
FOUNDATION AID FACTOR (\$1,601.00) = \$468,068.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$262,479.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,600) 19,200.00
SCHOOL LAND EARNINGS 21,589.00
GROSS PRODUCTION 30,113.00
MOTOR VEHICLE 82,424.00
REA TAX 35,496.00

TOTAL CHARGEABLES 451,301.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,766.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 18,070.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (292.36) = \$21,234.1068
2: ADJUSTED DISTRICT VALUATION
(\$16,622,253) / 1000 = 16,622.2530
3: #1 - #2 = \$4,611.8538
4: #3 X INCENTIVE MILLS (20.0) = 92,237.00

BASIC FORMULA \$127,073.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$127,073.00
X PRORATE FACTOR (1.0000000) \$127,073.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$127,073.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.14) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,444,951.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$424,053.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$166,705) 125,028.75
SCHOOL LAND EARNINGS 140,301.00
GROSS PRODUCTION 196,523.00
MOTOR VEHICLE 359,832.00
REA TAX 65,121.00

TOTAL CHARGEABLES 1,310,859.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,134,092.00

TRANSPORTATION:

REGULAR A.D.H. (814.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 84,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,527.14) = \$110,916.1782
2: ADJUSTED DISTRICT VALUATION
(\$25,453,401) / 1000 = 25,453.4010
3: #1 - #2 = \$85,462.7772
4: #3 X INCENTIVE MILLS (20.0) = 1,709,256.00

BASIC FORMULA \$2,928,208.00

SUPPLEMENT 0.00
\$2,928,208.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,928,208.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,928,208.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (348.15) X
FOUNDATION AID FACTOR (\$1,601.00) = \$557,388.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$176,190.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,440) 25,830.00
SCHOOL LAND EARNINGS 28,994.00
GROSS PRODUCTION 40,572.00
MOTOR VEHICLE 91,180.00
REA TAX 33,543.00

TOTAL CHARGEABLES

396,309.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$161,079.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (348.15) = \$25,286.1345
2: ADJUSTED DISTRICT VALUATION
(\$10,394,725) / 1000 = 10,394.7250
3: #1 - #2 = \$14,891.4095
4: #3 X INCENTIVE MILLS (20.0) = 297,828.00

BASIC FORMULA

\$477,245.00

SUPPLEMENT

0.00

\$477,245.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$477,245.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$477,245.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR (\$1,601.00) = \$575,383.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,960.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,933) 24,699.75
SCHOOL LAND EARNINGS 27,564.00
GROSS PRODUCTION 38,893.00
MOTOR VEHICLE 76,461.00
REA TAX 45,021.00

TOTAL CHARGEABLES 329,599.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$245,784.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 16,100.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (359.39) = \$26,102.4957
2: ADJUSTED DISTRICT VALUATION
(\$7,335,813) / 1000 = 7,335.8130
3: #1 - #2 = \$18,766.6827
4: #3 X INCENTIVE MILLS (20.0) = 375,334.00

BASIC FORMULA \$637,218.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$637,218.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$637,218.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.27) X
FOUNDATION AID FACTOR (\$1,601.00) = \$730,488.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$216,046.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,324) 30,993.00
SCHOOL LAND EARNINGS 34,755.00
GROSS PRODUCTION 48,739.00
MOTOR VEHICLE 80,293.00
REA TAX 25,452.00

TOTAL CHARGEABLES

436,278.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$294,210.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 18,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (456.27) = \$33,138.8901
2: ADJUSTED DISTRICT VALUATION
(\$12,945,089) / 1000 = 12,945.0890
3: #1 - #2 = \$20,193.8011
4: #3 X INCENTIVE MILLS (20.0) = 403,876.00

BASIC FORMULA

\$716,153.00

SUPPLEMENT

0.00

\$716,153.00

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

\$716,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$716,153.00

STATE AID ALLOCATION 2015-2016
 TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (199.79) X
 FOUNDATION AID FACTOR (\$1,601.00) = \$319,863.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$133,773.54
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$15,739) 11,804.25
 SCHOOL LAND EARNINGS 12,136.00
 GROSS PRODUCTION 0.00
 MOTOR VEHICLE 0.00
 REA TAX 72,093.00

TOTAL CHARGEABLES 229,806.79
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$90,057.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$92.00) X
 TRANSPORTATION FACTOR (1.39) = 12,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
 INC. WEIGHTED ADM (199.79) = \$14,510.7477
 2: ADJUSTED DISTRICT VALUATION
 (\$8,387,056) / 1000 = 8,387.0560
 3: #1 - #2 = \$6,123.6917
 4: #3 X INCENTIVE MILLS (20.0) = 122,474.00

BASIC FORMULA \$225,191.00

SUPPLEMENT 0.00
 \$225,191.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) \$225,191.00

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$225,191.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (140.21) X
FOUNDATION AID FACTOR (\$1,601.00) = \$224,476.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$247,652.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,788) 11,091.00
SCHOOL LAND EARNINGS 11,602.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,141.00

TOTAL CHARGEABLES 330,486.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 11,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (140.21) = \$10,183.4523
2: ADJUSTED DISTRICT VALUATION
(\$15,027,479) / 1000 = 15,027.4790
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,269.00

X PRORATE FACTOR (1.0000000) \$11,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,269.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,556,781.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$602,613.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$261,055) 195,791.25
SCHOOL LAND EARNINGS 202,717.00
GROSS PRODUCTION 182,009.00
MOTOR VEHICLE 756,723.00
REA TAX 67,607.00

TOTAL CHARGEABLES

2,007,461.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,549,320.00

TRANSPORTATION:

REGULAR A.D.H. (655.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 56,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,221.60) = \$161,354.8080
2: ADJUSTED DISTRICT VALUATION
(\$37,429,436) / 1000 = 37,429.4360
3: #1 - #2 = \$123,925.3720
4: #3 X INCENTIVE MILLS (20.0) = 2,478,507.00

BASIC FORMULA \$4,084,275.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,084,275.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,084,275.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,293.44) X
FOUNDATION AID FACTOR (\$1,601.00) = \$13,277,797.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,836,691.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$953,801) 715,350.75
SCHOOL LAND EARNINGS 739,615.00
GROSS PRODUCTION 663,490.00
MOTOR VEHICLE 2,542,308.00
REA TAX 53,975.00

TOTAL CHARGEABLES

8,551,430.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,726,367.00

TRANSPORTATION:

REGULAR A.D.H. (2,134.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 136,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (8,293.44) = \$602,352.5472
2: ADJUSTED DISTRICT VALUATION
(\$242,967,151) / 1000 = 242,967.1510
3: #1 - #2 = \$359,385.3962
4: #3 X INCENTIVE MILLS (20.0) = 7,187,708.00

BASIC FORMULA

\$12,050,523.00

SUPPLEMENT

0.00

\$12,050,523.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,050,523.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,050,523.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.30) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,779,191.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$400,816.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,466) 98,599.50
SCHOOL LAND EARNINGS 101,858.00
GROSS PRODUCTION 91,477.00
MOTOR VEHICLE 340,390.00
REA TAX 66,744.00

TOTAL CHARGEABLES 1,099,884.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$679,307.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 24,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,111.30) = \$80,713.7190
2: ADJUSTED DISTRICT VALUATION
(\$24,949,101) / 1000 = 24,949.1010
3: #1 - #2 = \$55,764.6180
4: #3 X INCENTIVE MILLS (20.0) = 1,115,292.00

BASIC FORMULA \$1,818,743.00

SUPPLEMENT 0.00
\$1,818,743.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,818,743.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,818,743.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.94) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,138,839.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$395,855.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$158,440) 118,830.00
SCHOOL LAND EARNINGS 122,950.00
GROSS PRODUCTION 110,189.00
MOTOR VEHICLE 358,799.00
REA TAX 150,035.00

TOTAL CHARGEABLES 1,256,658.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$882,181.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 64,068.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,335.94) = \$97,029.3222
2: ADJUSTED DISTRICT VALUATION
(\$24,196,558) / 1000 = 24,196.5580
3: #1 - #2 = \$72,832.7642
4: #3 X INCENTIVE MILLS (20.0) = 1,456,655.00

BASIC FORMULA \$2,402,904.00

SUPPLEMENT 0.00
\$2,402,904.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,402,904.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,402,904.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.04) X
FOUNDATION AID FACTOR (\$1,601.00) = \$555,611.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$222,270.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,913) 35,184.75
SCHOOL LAND EARNINGS 27,757.00
GROSS PRODUCTION 100,722.00
MOTOR VEHICLE 114,239.00
REA TAX 98,284.00

TOTAL CHARGEABLES 598,457.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 13,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (347.04) = \$25,205.5152
2: ADJUSTED DISTRICT VALUATION
(\$13,900,581) / 1000 = 13,900.5810
3: #1 - #2 = \$11,304.9342
4: #3 X INCENTIVE MILLS (20.0) = 226,099.00

BASIC FORMULA \$239,948.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$239,948.00
X PRORATE FACTOR (1.0000000) \$239,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$239,948.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.80) X
FOUNDATION AID FACTOR (\$1,601.00) = \$825,795.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$317,192.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,513) 43,884.75
SCHOOL LAND EARNINGS 34,621.00
GROSS PRODUCTION 124,977.00
MOTOR VEHICLE 76,034.00
REA TAX 85,184.00

TOTAL CHARGEABLES 681,893.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$143,903.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 29,447.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (515.80) = \$37,462.5540
2: ADJUSTED DISTRICT VALUATION
(\$19,660,925) / 1000 = 19,660.9250
3: #1 - #2 = \$17,801.6290
4: #3 X INCENTIVE MILLS (20.0) = 356,033.00

BASIC FORMULA \$529,383.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$529,383.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$529,383.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,299.99) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,682,283.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,065,969.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$343,083) 257,312.25
SCHOOL LAND EARNINGS 205,912.00
GROSS PRODUCTION 748,585.00
MOTOR VEHICLE 548,492.00
REA TAX 142,066.00

TOTAL CHARGEABLES 2,968,336.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$713,947.00

TRANSPORTATION:

REGULAR A.D.H. (569.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 59,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,299.99) = \$167,048.2737
2: ADJUSTED DISTRICT VALUATION
(\$66,456,937) / 1000 = 66,456.9370
3: #1 - #2 = \$100,591.3367
4: #3 X INCENTIVE MILLS (20.0) = 2,011,827.00

BASIC FORMULA \$2,785,092.00

SUPPLEMENT 0.00
\$2,785,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,785,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,785,092.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,579.50) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,528,779.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$671,821.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$215,473) 161,604.75
SCHOOL LAND EARNINGS 129,415.00
GROSS PRODUCTION 467,583.00
MOTOR VEHICLE 368,790.00
REA TAX 137,231.00

TOTAL CHARGEABLES 1,936,445.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$592,334.00

TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 53,434.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,579.50) = \$114,719.0850
2: ADJUSTED DISTRICT VALUATION
(\$42,146,609) / 1000 = 42,146.6090
3: #1 - #2 = \$72,572.4760
4: #3 X INCENTIVE MILLS (20.0) = 1,451,450.00

BASIC FORMULA \$2,097,218.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,097,218.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,097,218.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.70) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,181,057.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$725,164.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,490) 94,117.50
SCHOOL LAND EARNINGS 74,249.00
GROSS PRODUCTION 268,318.00
MOTOR VEHICLE 182,224.00
REA TAX 94,575.00TOTAL CHARGEABLES 1,438,647.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 28,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (737.70) = \$53,579.1510
2: ADJUSTED DISTRICT VALUATION
(\$47,068,613) / 1000 = 47,068.6130
3: #1 - #2 = \$6,510.5380
4: #3 X INCENTIVE MILLS (20.0) = 130,211.00

BASIC FORMULA \$158,700.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$158,700.00
X PRORATE FACTOR (1.0000000) \$158,700.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$158,700.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.69) X
FOUNDATION AID FACTOR (\$1,601.00) = \$873,649.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$617,444.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,030) 57,772.50
SCHOOL LAND EARNINGS 45,576.00
GROSS PRODUCTION 164,225.00
MOTOR VEHICLE 144,174.00
REA TAX 55,883.00

TOTAL CHARGEABLES 1,085,075.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (545.69) = \$39,633.4647
2: ADJUSTED DISTRICT VALUATION
(\$38,137,423) / 1000 = 38,137.4230
3: #1 - #2 = \$1,496.0417
4: #3 X INCENTIVE MILLS (20.0) = 29,921.00

BASIC FORMULA \$51,577.00

SUPPLEMENT 0.00
\$51,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$51,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$51,577.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,172,364.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$435,561.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$166,666) 124,999.50
SCHOOL LAND EARNINGS 123,558.00
GROSS PRODUCTION 12,770.00
MOTOR VEHICLE 408,253.00
REA TAX 72,522.00

TOTAL CHARGEABLES 1,177,664.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$994,701.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 36,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,356.88) = \$98,550.1944
2: ADJUSTED DISTRICT VALUATION
(\$26,737,983) / 1000 = 26,737.9830
3: #1 - #2 = \$71,812.2114
4: #3 X INCENTIVE MILLS (20.0) = 1,436,244.00

BASIC FORMULA \$2,467,512.00

SUPPLEMENT 0.00
\$2,467,512.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,467,512.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,467,512.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.50) X
FOUNDATION AID FACTOR (\$1,601.00) = \$314,596.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$117,461.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,240) 14,430.00
SCHOOL LAND EARNINGS 14,299.00
GROSS PRODUCTION 1,462.00
MOTOR VEHICLE 82,392.00
REA TAX 46,259.00TOTAL CHARGEABLES 276,303.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$38,293.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$163.00) X
TRANSPORTATION FACTOR (1.39) = 12,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (196.50) = \$14,271.7950
2: ADJUSTED DISTRICT VALUATION
(\$7,076,819) / 1000 = 7,076.8190
3: #1 - #2 = \$7,194.9760
4: #3 X INCENTIVE MILLS (20.0) = 143,900.00

BASIC FORMULA \$194,654.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$194,654.00
X PRORATE FACTOR (1.0000000) \$194,654.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$194,654.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.07) X
FOUNDATION AID FACTOR (\$1,601.00) = \$899,874.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$362,774.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,954) 38,215.50
SCHOOL LAND EARNINGS 37,741.00
GROSS PRODUCTION 3,917.00
MOTOR VEHICLE 174,143.00
REA TAX 133,139.00

TOTAL CHARGEABLES

749,930.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$149,944.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 26,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (562.07) = \$40,823.1441
2: ADJUSTED DISTRICT VALUATION
(\$21,799,849) / 1000 = 21,799.8490
3: #1 - #2 = \$19,023.2951
4: #3 X INCENTIVE MILLS (20.0) = 380,466.00

BASIC FORMULA

\$557,105.00

SUPPLEMENT

0.00

\$557,105.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$557,105.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$557,105.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (928.06) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,485,824.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$383,904.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,909) 65,931.75
SCHOOL LAND EARNINGS 64,966.00
GROSS PRODUCTION 6,795.00
MOTOR VEHICLE 268,601.00
REA TAX 126,036.00

TOTAL CHARGEABLES

916,234.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$569,590.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 46,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (928.06) = \$67,404.9978
2: ADJUSTED DISTRICT VALUATION
(\$23,016,191) / 1000 = 23,016.1910
3: #1 - #2 = \$44,388.8068
4: #3 X INCENTIVE MILLS (20.0) = 887,776.00

BASIC FORMULA

\$1,503,603.00

SUPPLEMENT

0.00

\$1,503,603.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,503,603.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,503,603.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.55) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,331,936.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$411,713.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,889) 101,916.75
SCHOOL LAND EARNINGS 132,011.00
GROSS PRODUCTION 184,100.00
MOTOR VEHICLE 397,364.00
REA TAX 93,901.00

TOTAL CHARGEABLES 1,321,006.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,010,930.00

TRANSPORTATION:

REGULAR A.D.H. (765.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 70,181.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,456.55) = \$105,789.2265
2: ADJUSTED DISTRICT VALUATION
(\$26,579,321) / 1000 = 26,579.3210
3: #1 - #2 = \$79,209.9055
4: #3 X INCENTIVE MILLS (20.0) = 1,584,198.00

BASIC FORMULA \$2,665,309.00

SUPPLEMENT 0.00
\$2,665,309.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,665,309.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,665,309.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.54) X
FOUNDATION AID FACTOR (\$1,601.00) = \$759,738.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$207,799.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,924) 28,443.00
SCHOOL LAND EARNINGS 36,786.00
GROSS PRODUCTION 50,751.00
MOTOR VEHICLE 97,810.00
REA TAX 28,703.00

TOTAL CHARGEABLES 450,292.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$309,446.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (474.54) = \$34,465.8402
2: ADJUSTED DISTRICT VALUATION
(\$13,332,621) / 1000 = 13,332.6210
3: #1 - #2 = \$21,133.2192
4: #3 X INCENTIVE MILLS (20.0) = 422,664.00

BASIC FORMULA \$759,387.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$759,387.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$759,387.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR (\$1,601.00) = \$489,857.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,914.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,898) 20,173.50
SCHOOL LAND EARNINGS 26,026.00
GROSS PRODUCTION 36,236.00
MOTOR VEHICLE 87,447.00
REA TAX 27,285.00

TOTAL CHARGEABLES 299,081.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$190,776.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 19,614.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (305.97) = \$22,222.6011
2: ADJUSTED DISTRICT VALUATION
(\$6,248,561) / 1000 = 6,248.5610
3: #1 - #2 = \$15,974.0401
4: #3 X INCENTIVE MILLS (20.0) = 319,481.00

BASIC FORMULA \$529,871.00

SUPPLEMENT 0.00
\$529,871.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$529,871.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$529,871.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.87) X
FOUNDATION AID FACTOR (\$1,601.00) = \$539,328.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$143,384.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,027) 22,520.25
SCHOOL LAND EARNINGS 28,834.00
GROSS PRODUCTION 40,727.00
MOTOR VEHICLE 108,533.00
REA TAX 46,651.00

TOTAL CHARGEABLES

390,649.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$148,679.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 15,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (336.87) = \$24,466.8681
2: ADJUSTED DISTRICT VALUATION
(\$8,856,352) / 1000 = 8,856.3520
3: #1 - #2 = \$15,610.5161
4: #3 X INCENTIVE MILLS (20.0) = 312,210.00

BASIC FORMULA

\$476,192.00

SUPPLEMENT

0.00

\$476,192.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$476,192.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$476,192.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (259.41) X
FOUNDATION AID FACTOR (\$1,601.00) = \$415,315.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$76,045.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,945) 9,708.75
SCHOOL LAND EARNINGS 20,851.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,454.00

TOTAL CHARGEABLES 110,058.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$305,257.00

TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 3,670.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (259.41) = \$18,840.9483
2: ADJUSTED DISTRICT VALUATION
(\$4,720,368) / 1000 = 4,720.3680
3: #1 - #2 = \$14,120.5803
4: #3 X INCENTIVE MILLS (20.0) = 282,412.00

BASIC FORMULA \$591,339.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$591,339.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$591,339.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.02) X
FOUNDATION AID FACTOR (\$1,601.00) = \$331,439.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$91,422.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,064) 8,298.00
SCHOOL LAND EARNINGS 17,677.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,612.00

TOTAL CHARGEABLES

136,009.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$195,429.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 8,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (207.02) = \$15,035.8626
2: ADJUSTED DISTRICT VALUATION
(\$5,464,608) / 1000 = 5,464.6080
3: #1 - #2 = \$9,571.2546
4: #3 X INCENTIVE MILLS (20.0) = 191,425.00

BASIC FORMULA

\$395,486.00

SUPPLEMENT

0.00

\$395,486.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$395,486.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$395,486.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.70) X
FOUNDATION AID FACTOR (\$1,601.00) = \$707,161.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$66,101.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,911) 17,933.25
SCHOOL LAND EARNINGS 38,106.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,244.00

TOTAL CHARGEABLES 141,384.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$565,777.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 21,995.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (441.70) = \$32,080.6710
2: ADJUSTED DISTRICT VALUATION
(\$3,970,057) / 1000 = 3,970.0570
3: #1 - #2 = \$28,110.6140
4: #3 X INCENTIVE MILLS (20.0) = 562,212.00

BASIC FORMULA \$1,149,984.00

SUPPLEMENT 0.00
\$1,149,984.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,149,984.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,149,984.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.35) X
FOUNDATION AID FACTOR (\$1,601.00) = \$205,488.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,873.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,058) 5,293.50
SCHOOL LAND EARNINGS 11,328.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,822.00

TOTAL CHARGEABLES 109,316.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$96,171.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 9,098.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (128.35) = \$9,322.0605
2: ADJUSTED DISTRICT VALUATION
(\$4,951,015) / 1000 = 4,951.0150
3: #1 - #2 = \$4,371.0455
4: #3 X INCENTIVE MILLS (20.0) = 87,421.00

BASIC FORMULA \$192,690.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$192,690.00

X PRORATE FACTOR (1.0000000) \$192,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$192,690.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,816.41) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,908,072.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$520,591.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,589) 77,691.75
SCHOOL LAND EARNINGS 165,366.00
GROSS PRODUCTION 19,833.00
MOTOR VEHICLE 529,309.00
REA TAX 111,001.00

TOTAL CHARGEABLES

1,423,792.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,484,280.00

TRANSPORTATION:

REGULAR A.D.H. (922.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 67,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,816.41) = \$131,925.8583
2: ADJUSTED DISTRICT VALUATION
(\$32,618,529) / 1000 = 32,618.5290
3: #1 - #2 = \$99,307.3293
4: #3 X INCENTIVE MILLS (20.0) = 1,986,147.00

BASIC FORMULA

\$3,538,351.00

SUPPLEMENT

0.00

\$3,538,351.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,538,351.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,538,351.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,759.22) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,816,511.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$316,600.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,231) 74,423.25
SCHOOL LAND EARNINGS 158,830.00
GROSS PRODUCTION 18,918.00
MOTOR VEHICLE 354,546.00
REA TAX 35,717.00

TOTAL CHARGEABLES

959,035.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,857,476.00

TRANSPORTATION:

REGULAR A.D.H. (776.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 80,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,759.22) = \$127,772.1486
2: ADJUSTED DISTRICT VALUATION
(\$19,987,421) / 1000 = 19,987.4210
3: #1 - #2 = \$107,784.7276
4: #3 X INCENTIVE MILLS (20.0) = 2,155,695.00

BASIC FORMULA

\$4,094,069.00

SUPPLEMENT

0.00

\$4,094,069.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,094,069.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,094,069.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,301.60) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,083,861.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$303,813.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,837) 56,877.75
SCHOOL LAND EARNINGS 121,423.00
GROSS PRODUCTION 14,416.00
MOTOR VEHICLE 333,384.00
REA TAX 50,322.00

TOTAL CHARGEABLES

880,235.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,203,626.00

TRANSPORTATION:

REGULAR A.D.H. (658.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 30,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,301.60) = \$94,535.2080
2: ADJUSTED DISTRICT VALUATION
(\$19,216,520) / 1000 = 19,216.5200
3: #1 - #2 = \$75,318.6880
4: #3 X INCENTIVE MILLS (20.0) = 1,506,374.00

BASIC FORMULA

\$2,740,182.00

SUPPLEMENT

0.00

\$2,740,182.00

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

\$2,740,182.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,740,182.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.20) X
FOUNDATION AID FACTOR (\$1,601.00) = \$632,715.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,172.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,936) 14,952.00
SCHOOL LAND EARNINGS 31,862.00
GROSS PRODUCTION 3,816.00
MOTOR VEHICLE 117,152.00
REA TAX 36,724.00

TOTAL CHARGEABLES

291,678.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$341,037.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 26,599.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (395.20) = \$28,703.3760
2: ADJUSTED DISTRICT VALUATION
(\$5,207,063) / 1000 = 5,207.0630
3: #1 - #2 = \$23,496.3130
4: #3 X INCENTIVE MILLS (20.0) = 469,926.00

BASIC FORMULA

\$837,562.00

SUPPLEMENT

0.00

\$837,562.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$837,562.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$837,562.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (524.40) X
FOUNDATION AID FACTOR (\$1,601.00) = \$839,564.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$186,576.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,042) 21,031.50
SCHOOL LAND EARNINGS 44,817.00
GROSS PRODUCTION 5,347.00
MOTOR VEHICLE 167,066.00
REA TAX 21,939.00

TOTAL CHARGEABLES

446,776.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$392,788.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 23,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (524.40) = \$38,087.1720
2: ADJUSTED DISTRICT VALUATION
(\$11,145,530) / 1000 = 11,145.5300
3: #1 - #2 = \$26,941.6420
4: #3 X INCENTIVE MILLS (20.0) = 538,833.00

BASIC FORMULA

\$955,390.00

SUPPLEMENT

0.00

\$955,390.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$955,390.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$955,390.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,158.60) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,854,918.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$294,670.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,928) 50,196.00
SCHOOL LAND EARNINGS 107,384.00
GROSS PRODUCTION 12,690.00
MOTOR VEHICLE 258,734.00
REA TAX 26,598.00

TOTAL CHARGEABLES 750,272.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,104,646.00

TRANSPORTATION:

REGULAR A.D.H. (698.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 44,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,158.60) = \$84,149.1180
2: ADJUSTED DISTRICT VALUATION
(\$18,614,704) / 1000 = 18,614.7040
3: #1 - #2 = \$65,534.4140
4: #3 X INCENTIVE MILLS (20.0) = 1,310,688.00

BASIC FORMULA \$2,459,964.00

SUPPLEMENT 0.00
\$2,459,964.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,459,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,459,964.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.95) X
FOUNDATION AID FACTOR (\$1,601.00) = \$603,496.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,089.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,861) 13,395.75
SCHOOL LAND EARNINGS 28,459.00
GROSS PRODUCTION 3,438.00
MOTOR VEHICLE 102,273.00
REA TAX 16,206.00

TOTAL CHARGEABLES 253,861.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$349,636.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 14,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (376.95) = \$27,377.8785
2: ADJUSTED DISTRICT VALUATION
(\$5,503,328) / 1000 = 5,503.3280
3: #1 - #2 = \$21,874.5505
4: #3 X INCENTIVE MILLS (20.0) = 437,491.00

BASIC FORMULA \$801,989.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$801,989.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$801,989.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,818.56) X
FOUNDATION AID FACTOR (\$1,601.00) = \$6,113,514.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$961,420.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$212,227) 159,170.25
SCHOOL LAND EARNINGS 339,604.00
GROSS PRODUCTION 40,440.00
MOTOR VEHICLE 759,905.00
REA TAX 33,937.00

TOTAL CHARGEABLES

2,294,477.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,819,037.00

TRANSPORTATION:

REGULAR A.D.H. (1,593.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 73,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (3,818.56) = \$277,342.0128
2: ADJUSTED DISTRICT VALUATION
(\$60,657,466) / 1000 = 60,657.4660
3: #1 - #2 = \$216,684.5468
4: #3 X INCENTIVE MILLS (20.0) = 4,333,691.00

BASIC FORMULA

\$8,225,799.00

SUPPLEMENT

0.00

\$8,225,799.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,225,799.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,225,799.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.24) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,511,728.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,714.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,817) 40,362.75
SCHOOL LAND EARNINGS 86,299.00
GROSS PRODUCTION 10,213.00
MOTOR VEHICLE 172,952.00
REA TAX 12,832.00

TOTAL CHARGEABLES

465,373.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,046,355.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 30,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (944.24) = \$68,580.1512
2: ADJUSTED DISTRICT VALUATION
(\$8,638,914) / 1000 = 8,638.9140
3: #1 - #2 = \$59,941.2372
4: #3 X INCENTIVE MILLS (20.0) = 1,198,825.00

BASIC FORMULA

\$2,275,304.00

SUPPLEMENT

0.00

\$2,275,304.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,275,304.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,275,304.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.85) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,635,981.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$105,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,043) 42,782.25
SCHOOL LAND EARNINGS 91,209.00
GROSS PRODUCTION 10,882.00
MOTOR VEHICLE 253,633.00
REA TAX 15,932.00

TOTAL CHARGEABLES

520,431.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,115,550.00

TRANSPORTATION:

REGULAR A.D.H. (526.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 53,373.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,021.85) = \$74,216.9655
2: ADJUSTED DISTRICT VALUATION
(\$6,647,948) / 1000 = 6,647.9480
3: #1 - #2 = \$67,569.0175
4: #3 X INCENTIVE MILLS (20.0) = 1,351,380.00

BASIC FORMULA

\$2,520,303.00

SUPPLEMENT

0.00

\$2,520,303.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,520,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,520,303.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.11) X
FOUNDATION AID FACTOR (\$1,601.00) = \$813,484.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$68,350.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,867) 14,150.25
SCHOOL LAND EARNINGS 30,268.00
GROSS PRODUCTION 3,577.00
MOTOR VEHICLE 91,544.00
REA TAX 34,149.00

TOTAL CHARGEABLES

242,038.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$571,446.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 30,068.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (508.11) = \$36,904.0293
2: ADJUSTED DISTRICT VALUATION
(\$4,172,792) / 1000 = 4,172.7920
3: #1 - #2 = \$32,731.2373
4: #3 X INCENTIVE MILLS (20.0) = 654,625.00

BASIC FORMULA

\$1,256,139.00

SUPPLEMENT

0.00

\$1,256,139.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,256,139.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,256,139.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (938.40) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,502,378.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,921.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,106) 35,329.50
SCHOOL LAND EARNINGS 75,481.00
GROSS PRODUCTION 8,949.00
MOTOR VEHICLE 125,688.00
REA TAX 15,668.00

TOTAL CHARGEABLES

384,037.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,118,341.00

TRANSPORTATION:

REGULAR A.D.H. (522.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (938.40) = \$68,155.9920
2: ADJUSTED DISTRICT VALUATION
(\$7,518,159) / 1000 = 7,518.1590
3: #1 - #2 = \$60,637.8330
4: #3 X INCENTIVE MILLS (20.0) = 1,212,757.00

BASIC FORMULA

\$2,355,042.00

SUPPLEMENT

0.00

\$2,355,042.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,355,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,355,042.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.28) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,068,315.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$101,957.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,751)	26,813.25
SCHOOL LAND EARNINGS	57,209.00
GROSS PRODUCTION	6,831.00
MOTOR VEHICLE	186,047.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES

378,857.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$689,458.00

TRANSPORTATION:

REGULAR A.D.H. (8.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (667.28) =	\$48,464.5464
2: ADJUSTED DISTRICT VALUATION (\$6,424,536) / 1000 =	<u>6,424.5360</u>
3: #1 - #2 =	\$42,040.0104
4: #3 X INCENTIVE MILLS (20.0) =	<u>840,800.00</u>

BASIC FORMULA

\$1,531,192.00

SUPPLEMENT

0.00

\$1,531,192.00

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

\$1,531,192.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,531,192.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.36) X
FOUNDATION AID FACTOR (\$1,601.00) = \$384,816.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,731.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,384) 20,538.00
SCHOOL LAND EARNINGS 17,904.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,740.00

TOTAL CHARGEABLES

174,913.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$209,903.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 12,844.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (240.36) = \$17,457.3468
2: ADJUSTED DISTRICT VALUATION
(\$5,775,020) / 1000 = 5,775.0200
3: #1 - #2 = \$11,682.3268
4: #3 X INCENTIVE MILLS (20.0) = 233,647.00

BASIC FORMULA

\$456,394.00

SUPPLEMENT

0.00

\$456,394.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$456,394.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$456,394.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,799.65) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,881,239.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$605,115.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$257,073) 192,804.75
SCHOOL LAND EARNINGS 167,629.00
GROSS PRODUCTION 106,649.00
MOTOR VEHICLE 439,914.00
REA TAX 82,373.00

TOTAL CHARGEABLES

1,594,484.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,286,755.00

TRANSPORTATION:

REGULAR A.D.H. (1,046.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 53,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,799.65) = \$130,708.5795
2: ADJUSTED DISTRICT VALUATION
(\$37,146,413) / 1000 = 37,146.4130
3: #1 - #2 = \$93,562.1665
4: #3 X INCENTIVE MILLS (20.0) = 1,871,243.00

BASIC FORMULA \$3,211,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,211,794.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,211,794.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.66) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,001,681.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$239,932.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,255) 64,691.25
SCHOOL LAND EARNINGS 56,253.00
GROSS PRODUCTION 35,511.00
MOTOR VEHICLE 164,621.00
REA TAX 29,696.00

TOTAL CHARGEABLES

590,705.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$410,976.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 18,170.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (625.66) = \$45,441.6858
2: ADJUSTED DISTRICT VALUATION
(\$15,033,395) / 1000 = 15,033.3950
3: #1 - #2 = \$30,408.2908
4: #3 X INCENTIVE MILLS (20.0) = 608,166.00

BASIC FORMULA

\$1,037,312.00

SUPPLEMENT

0.00

\$1,037,312.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,037,312.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,037,312.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.41) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,611,262.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,354.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$151,118) 113,338.50
SCHOOL LAND EARNINGS 98,536.00
GROSS PRODUCTION 62,799.00
MOTOR VEHICLE 263,161.00
REA TAX 98,250.00

TOTAL CHARGEABLES 893,439.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$717,823.00

TRANSPORTATION:

REGULAR A.D.H. (535.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 46,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,006.41) = \$73,095.5583
2: ADJUSTED DISTRICT VALUATION
(\$15,980,044) / 1000 = 15,980.0440
3: #1 - #2 = \$57,115.5143
4: #3 X INCENTIVE MILLS (20.0) = 1,142,310.00

BASIC FORMULA \$1,906,239.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,906,239.00

X PRORATE FACTOR (1.0000000) \$1,906,239.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,906,239.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,281.07) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,050,993.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,411,257.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$183,719) 137,789.25
SCHOOL LAND EARNINGS 119,779.00
GROSS PRODUCTION 76,792.00
MOTOR VEHICLE 348,990.00
REA TAX 94,543.00

TOTAL CHARGEABLES 4,189,150.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 48,592.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,281.07) = \$93,044.1141
2: ADJUSTED DISTRICT VALUATION
(\$215,357,178) / 1000 = 215,357.1780
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$48,592.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$48,592.00

X PRORATE FACTOR (1.0000000) \$48,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$48,592.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,321.32) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,115,433.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$314,037.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$189,266) 141,949.50
SCHOOL LAND EARNINGS 123,392.00
GROSS PRODUCTION 79,228.00
MOTOR VEHICLE 351,564.00
REA TAX 87,707.00TOTAL CHARGEABLES 1,097,878.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,017,555.00

TRANSPORTATION:

REGULAR A.D.H. (673.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 61,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,321.32) = \$95,967.4716
2: ADJUSTED DISTRICT VALUATION
(\$18,989,046) / 1000 = 18,989.0460
3: #1 - #2 = \$76,978.4256
4: #3 X INCENTIVE MILLS (20.0) = 1,539,569.00

BASIC FORMULA \$2,618,865.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,618,865.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,618,865.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,641.22) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,627,593.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$452,880.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$228,932) 171,699.00
SCHOOL LAND EARNINGS 149,267.00
GROSS PRODUCTION 95,360.00
MOTOR VEHICLE 405,415.00
REA TAX 183,473.00TOTAL CHARGEABLES 1,458,094.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,169,498.00

TRANSPORTATION:

REGULAR A.D.H. (664.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 57,224.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,641.22) = \$119,201.8086
2: ADJUSTED DISTRICT VALUATION
(\$27,528,121) / 1000 = 27,528.1210
3: #1 - #2 = \$91,673.6876
4: #3 X INCENTIVE MILLS (20.0) = 1,833,474.00

BASIC FORMULA \$3,060,196.00

SUPPLEMENT 0.00
\$3,060,196.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,060,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,060,196.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (393.91) X
FOUNDATION AID FACTOR (\$1,601.00) = \$630,649.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,090.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,945) 35,958.75
SCHOOL LAND EARNINGS 31,253.00
GROSS PRODUCTION 20,223.00
MOTOR VEHICLE 94,000.00
REA TAX 65,778.00

TOTAL CHARGEABLES 343,303.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$287,347.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 12,958.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (393.91) = \$28,609.6833
2: ADJUSTED DISTRICT VALUATION
(\$5,848,471) / 1000 = 5,848.4710
3: #1 - #2 = \$22,761.2123
4: #3 X INCENTIVE MILLS (20.0) = 455,224.00

BASIC FORMULA \$755,529.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$755,529.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$755,529.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.46) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,086,214.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,389.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$97,851) 73,388.25
SCHOOL LAND EARNINGS 63,795.00
GROSS PRODUCTION 40,937.00
MOTOR VEHICLE 128,728.00
REA TAX 30,620.00

TOTAL CHARGEABLES 449,857.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$636,356.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 23,010.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (678.46) = \$49,276.5498
2: ADJUSTED DISTRICT VALUATION
(\$6,646,348) / 1000 = 6,646.3480
3: #1 - #2 = \$42,630.2018
4: #3 X INCENTIVE MILLS (20.0) = 852,604.00

BASIC FORMULA \$1,511,970.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,511,970.00

X PRORATE FACTOR (1.0000000) \$1,511,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,511,970.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,316.62) X
FOUNDATION AID FACTOR (\$1,601.00) = \$8,511,908.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,026,875.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$611,160) 458,370.00
SCHOOL LAND EARNINGS 502,214.00
GROSS PRODUCTION 1,435,606.00
MOTOR VEHICLE 1,424,381.00
REA TAX 96,714.00

TOTAL CHARGEABLES 5,944,160.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,567,748.00

TRANSPORTATION:

REGULAR A.D.H. (1,785.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 104,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (5,316.62) = \$386,146.1106
2: ADJUSTED DISTRICT VALUATION
(\$127,959,340) / 1000 = 127,959.3400
3: #1 - #2 = \$258,186.7706
4: #3 X INCENTIVE MILLS (20.0) = 5,163,735.00

BASIC FORMULA \$7,835,691.00

SUPPLEMENT 0.00
\$7,835,691.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,835,691.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,835,691.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,031.20) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,650,951.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$394,106.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,846) 87,634.50
SCHOOL LAND EARNINGS 95,662.00
GROSS PRODUCTION 273,145.00
MOTOR VEHICLE 271,983.00
REA TAX 58,003.00

TOTAL CHARGEABLES

1,180,533.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$470,417.00

TRANSPORTATION:

REGULAR A.D.H. (502.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 48,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,031.20) = \$74,896.0560
2: ADJUSTED DISTRICT VALUATION
(\$24,733,607) / 1000 = 24,733.6070
3: #1 - #2 = \$50,162.4490
4: #3 X INCENTIVE MILLS (20.0) = 1,003,249.00

BASIC FORMULA

\$1,522,511.00

SUPPLEMENT

0.00

\$1,522,511.00

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

\$1,522,511.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,522,511.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (491.93) X
FOUNDATION AID FACTOR (\$1,601.00) = \$787,579.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$486,939.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,513) 31,884.75
SCHOOL LAND EARNINGS 34,775.00
GROSS PRODUCTION 99,894.00
MOTOR VEHICLE 108,719.00
REA TAX 193,644.00

TOTAL CHARGEABLES

955,856.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 28,491.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (491.93) = \$35,728.8759
2: ADJUSTED DISTRICT VALUATION
(\$29,835,122) / 1000 = 29,835.1220
3: #1 - #2 = \$5,893.7539
4: #3 X INCENTIVE MILLS (20.0) = 117,875.00

BASIC FORMULA

\$146,366.00

SUPPLEMENT

0.00

\$146,366.00

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

\$146,366.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$146,366.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.84) X
FOUNDATION AID FACTOR (\$1,601.00) = \$973,151.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,809.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,765) 38,073.75
SCHOOL LAND EARNINGS 41,499.00
GROSS PRODUCTION 119,696.00
MOTOR VEHICLE 148,138.00
REA TAX 249,490.00

TOTAL CHARGEABLES

923,706.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$49,446.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (607.84) = \$44,147.4192
2: ADJUSTED DISTRICT VALUATION
(\$19,330,344) / 1000 = 19,330.3440
3: #1 - #2 = \$24,817.0752
4: #3 X INCENTIVE MILLS (20.0) = 496,342.00

BASIC FORMULA

\$576,688.00

SUPPLEMENT

0.00

\$576,688.00

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

\$576,688.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$576,688.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.47) X
FOUNDATION AID FACTOR (\$1,601.00) = \$418,613.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,328.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,957) 20,217.75
SCHOOL LAND EARNINGS 17,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,923.00

TOTAL CHARGEABLES

170,539.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$248,074.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 12,848.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (261.47) = \$18,990.5661
2: ADJUSTED DISTRICT VALUATION
(\$6,519,206) / 1000 = 6,519.2060
3: #1 - #2 = \$12,471.3601
4: #3 X INCENTIVE MILLS (20.0) = 249,427.00

BASIC FORMULA

\$510,349.00

SUPPLEMENT

0.00

\$510,349.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$510,349.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$510,349.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (625.38) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,001,233.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$586,583.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$123,523) 92,642.25
SCHOOL LAND EARNINGS 43,932.00
GROSS PRODUCTION 81,298.00
MOTOR VEHICLE 118,489.00
REA TAX 63,953.00

TOTAL CHARGEABLES

986,897.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$14,336.00

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 24,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (625.38) = \$45,421.3494
2: ADJUSTED DISTRICT VALUATION
(\$36,164,205) / 1000 = 36,164.2050
3: #1 - #2 = \$9,257.1444
4: #3 X INCENTIVE MILLS (20.0) = 185,143.00

BASIC FORMULA

\$223,943.00

SUPPLEMENT

0.00

\$223,943.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$223,943.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$223,943.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.24) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,029,827.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$376,461.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,305) 57,978.75
SCHOOL LAND EARNINGS 47,451.00
GROSS PRODUCTION 88,055.00
MOTOR VEHICLE 128,503.00
REA TAX 219,721.00

TOTAL CHARGEABLES

918,170.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$111,657.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,620.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (643.24) = \$46,718.5212
2: ADJUSTED DISTRICT VALUATION
(\$22,118,777) / 1000 = 22,118.7770
3: #1 - #2 = \$24,599.7442
4: #3 X INCENTIVE MILLS (20.0) = 491,995.00

BASIC FORMULA

\$642,272.00

SUPPLEMENT

0.00

\$642,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$642,272.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$642,272.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,731.01) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,771,347.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$417,899.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,642) 73,981.50
SCHOOL LAND EARNINGS 151,932.00
GROSS PRODUCTION 281,646.00
MOTOR VEHICLE 359,472.00
REA TAX 142,570.00

TOTAL CHARGEABLES 1,427,500.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,343,846.00

TRANSPORTATION:

REGULAR A.D.H. (884.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 72,497.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,731.01) = \$125,723.2563
2: ADJUSTED DISTRICT VALUATION
(\$26,617,796) / 1000 = 26,617.7960
3: #1 - #2 = \$99,105.4603
4: #3 X INCENTIVE MILLS (20.0) = 1,982,109.00

BASIC FORMULA \$3,398,452.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,398,452.00

X PRORATE FACTOR (1.0000000) \$3,398,452.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,398,452.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.66) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,032,100.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,487.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,338) 75,253.50
SCHOOL LAND EARNINGS 60,050.00
GROSS PRODUCTION 324,741.00
MOTOR VEHICLE 154,268.00
REA TAX 151,267.00

TOTAL CHARGEABLES 1,090,066.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 30,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (644.66) = \$46,821.6558
2: ADJUSTED DISTRICT VALUATION
(\$18,884,985) / 1000 = 18,884.9850
3: #1 - #2 = \$27,936.6708
4: #3 X INCENTIVE MILLS (20.0) = 558,733.00

BASIC FORMULA \$588,740.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$588,740.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$588,740.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.36) X
FOUNDATION AID FACTOR (\$1,601.00) = \$492,083.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$321,600.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,324) 27,993.00
SCHOOL LAND EARNINGS 22,341.00
GROSS PRODUCTION 120,492.00
MOTOR VEHICLE 104,405.00
REA TAX 216,120.00

TOTAL CHARGEABLES 812,951.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 18,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (307.36) = \$22,323.5568
2: ADJUSTED DISTRICT VALUATION
(\$18,288,317) / 1000 = 18,288.3170
3: #1 - #2 = \$4,035.2398
4: #3 X INCENTIVE MILLS (20.0) = 80,705.00

BASIC FORMULA \$98,845.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$98,845.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$98,845.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.39) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,195,595.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$635,660.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,926) 132,694.50
SCHOOL LAND EARNINGS 105,872.00
GROSS PRODUCTION 573,755.00
MOTOR VEHICLE 350,188.00
REA TAX 150,954.00

TOTAL CHARGEABLES

1,949,123.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$246,471.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 41,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,371.39) = \$99,604.05572: ADJUSTED DISTRICT VALUATION
(\$37,858,473) / 1000 = 37,858.4730

3: #1 - #2 = \$61,745.5827

4: #3 X INCENTIVE MILLS (20.0) = 1,234,912.00

BASIC FORMULA

\$1,522,658.00

SUPPLEMENT

0.00

\$1,522,658.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,522,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,522,658.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.04) X
FOUNDATION AID FACTOR (\$1,601.00) = \$742,928.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$351,023.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,294) 51,220.50
SCHOOL LAND EARNINGS 40,851.00
GROSS PRODUCTION 222,166.00
MOTOR VEHICLE 196,721.00
REA TAX 45,017.00TOTAL CHARGEABLES 906,998.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 17,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (464.04) = \$33,703.2252
2: ADJUSTED DISTRICT VALUATION
(\$20,150,116) / 1000 = 20,150.1160
3: #1 - #2 = \$13,553.1092
4: #3 X INCENTIVE MILLS (20.0) = 271,062.00

BASIC FORMULA \$288,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$288,968.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$288,968.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,926.19) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,684,830.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$967,726.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$293,892) 220,419.00
SCHOOL LAND EARNINGS 256,267.00
GROSS PRODUCTION 473,288.00
MOTOR VEHICLE 554,839.00
REA TAX 165,044.00

TOTAL CHARGEABLES

2,637,583.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,047,246.00

TRANSPORTATION:

REGULAR A.D.H. (1,120.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 99,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,926.19) = \$212,529.1797
2: ADJUSTED DISTRICT VALUATION
(\$60,182,017) / 1000 = 60,182.0170
3: #1 - #2 = \$152,347.1627
4: #3 X INCENTIVE MILLS (20.0) = 3,046,943.00

BASIC FORMULA \$5,193,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,193,824.00

X PRORATE FACTOR (1.0000000)

\$5,193,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,193,824.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,000.83) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,203,328.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$988,521.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$197,300) 147,975.00
SCHOOL LAND EARNINGS 172,301.00
GROSS PRODUCTION 317,545.00
MOTOR VEHICLE 385,366.00
REA TAX 161,421.00

TOTAL CHARGEABLES 2,173,129.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,030,200.00

TRANSPORTATION:

REGULAR A.D.H. (1,056.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 80,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,000.83) = \$145,320.2829
2: ADJUSTED DISTRICT VALUATION
(\$60,794,666) / 1000 = 60,794.6660
3: #1 - #2 = \$84,525.6169
4: #3 X INCENTIVE MILLS (20.0) = 1,690,512.00

BASIC FORMULA \$2,801,443.00

SUPPLEMENT 0.00
\$2,801,443.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,801,443.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,801,443.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.74) X
FOUNDATION AID FACTOR (\$1,601.00) = \$270,152.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,077.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,316) 13,737.00
SCHOOL LAND EARNINGS 13,463.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,189.00

TOTAL CHARGEABLES

112,466.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$157,686.00

TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 4,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (168.74) = \$12,255.5862
2: ADJUSTED DISTRICT VALUATION
(\$4,790,572) / 1000 = 4,790.5720
3: #1 - #2 = \$7,465.0142
4: #3 X INCENTIVE MILLS (20.0) = 149,300.00

BASIC FORMULA

\$311,334.00

SUPPLEMENT

0.00

\$311,334.00

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

\$311,334.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$311,334.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.73) X
FOUNDATION AID FACTOR (\$1,601.00) = \$403,019.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$27,701.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,071) 21,053.25
SCHOOL LAND EARNINGS 20,638.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,656.00

TOTAL CHARGEABLES 83,048.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$319,971.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 7,373.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (251.73) = \$18,283.1499
2: ADJUSTED DISTRICT VALUATION
(\$1,682,938) / 1000 = 1,682.9380
3: #1 - #2 = \$16,600.2119
4: #3 X INCENTIVE MILLS (20.0) = 332,004.00

BASIC FORMULA \$659,348.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$659,348.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$659,348.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.75) X
FOUNDATION AID FACTOR (\$1,601.00) = \$499,111.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$268,289.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,033) 27,774.75
SCHOOL LAND EARNINGS 27,220.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,860.00

TOTAL CHARGEABLES

334,144.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$164,967.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 11,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (311.75) = \$22,642.4025
2: ADJUSTED DISTRICT VALUATION
(\$16,036,434) / 1000 = 16,036.4340
3: #1 - #2 = \$6,605.9685
4: #3 X INCENTIVE MILLS (20.0) = 132,119.00

BASIC FORMULA

\$308,373.00

SUPPLEMENT

0.00

\$308,373.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$308,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$308,373.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,295.54) X
FOUNDATION AID FACTOR (\$1,601.00) = \$6,877,159.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,095,253.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$513,592) 385,194.00
SCHOOL LAND EARNINGS 377,487.00
GROSS PRODUCTION 554.00
MOTOR VEHICLE 984,361.00
REA TAX 83,103.00

TOTAL CHARGEABLES

6,925,952.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,321.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 60,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (4,295.54) = \$311,985.0702
2: ADJUSTED DISTRICT VALUATION
(\$322,688,636) / 1000 = 322,688.6360
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$60,594.00

SUPPLEMENT

0.00

\$60,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$60,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 1,533,808.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

1,533,808.00

TOTAL NET STATE AID

\$1,594,402.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,560.05) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,497,640.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$464,151.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$208,544) 156,408.00
SCHOOL LAND EARNINGS 153,303.00
GROSS PRODUCTION 225.00
MOTOR VEHICLE 361,182.00
REA TAX 97,671.00

TOTAL CHARGEABLES 1,232,940.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,264,699.00

TRANSPORTATION:

REGULAR A.D.H. (989.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 75,609.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,560.05) = \$113,306.4315
2: ADJUSTED DISTRICT VALUATION
(\$26,876,200) / 1000 = 26,876.2000
3: #1 - #2 = \$86,430.2315
4: #3 X INCENTIVE MILLS (20.0) = 1,728,605.00

BASIC FORMULA \$3,068,913.00

SUPPLEMENT 0.00
\$3,068,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,068,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,068,913.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,390.32) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,225,902.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,528.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$159,838) 119,878.50
SCHOOL LAND EARNINGS 117,474.00
GROSS PRODUCTION 173.00
MOTOR VEHICLE 333,592.00
REA TAX 35,410.00

TOTAL CHARGEABLES 864,056.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,361,846.00

TRANSPORTATION:

REGULAR A.D.H. (668.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 40,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,390.32) = \$100,978.9416
2: ADJUSTED DISTRICT VALUATION
(\$15,916,490) / 1000 = 15,916.4900
3: #1 - #2 = \$85,062.4516
4: #3 X INCENTIVE MILLS (20.0) = 1,701,249.00

BASIC FORMULA \$3,103,950.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,103,950.00

X PRORATE FACTOR (1.0000000) \$3,103,950.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,103,950.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,558.84) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$4,096,702.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$500,181.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$287,865)	215,898.75
SCHOOL LAND EARNINGS	211,552.00
GROSS PRODUCTION	311.00
MOTOR VEHICLE	566,490.00
REA TAX	64,005.00

TOTAL CHARGEABLES	<u>1,558,438.55</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,538,264.00

TRANSPORTATION:

REGULAR A.D.H. (1,180.00) X PER CAPITA (\$51.00) X	
TRANSPORTATION FACTOR (1.39) =	83,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (2,558.84) =	\$185,848.5492
2: ADJUSTED DISTRICT VALUATION	
(\$30,299,029) / 1000 =	<u>30,299.0290</u>
3: #1 - #2 =	\$155,549.5202
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,110,990.00</u>

BASIC FORMULA

\$5,732,904.00

SUPPLEMENT

0.00

\$5,732,904.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,732,904.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$5,732,904.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,482.79) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,373,946.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$744,928.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$174,018) 130,513.50
SCHOOL LAND EARNINGS 127,934.00
GROSS PRODUCTION 188.00
MOTOR VEHICLE 346,117.00
REA TAX 2,434,567.00TOTAL CHARGEABLES 3,784,247.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 58,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,482.79) = \$107,695.0377
2: ADJUSTED DISTRICT VALUATION
(\$46,315,708) / 1000 = 46,315.7080
3: #1 - #2 = \$61,379.3297
4: #3 X INCENTIVE MILLS (20.0) = 1,227,587.00

BASIC FORMULA \$1,286,060.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,286,060.00

X PRORATE FACTOR (1.0000000) \$1,286,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,286,060.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,128.11) X
FOUNDATION AID FACTOR (\$1,601.00) = \$5,008,104.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,534,450.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$245,302) 183,976.50
SCHOOL LAND EARNINGS 281,251.00
GROSS PRODUCTION 216,787.00
MOTOR VEHICLE 517,377.00
REA TAX 197,374.00

TOTAL CHARGEABLES

2,931,216.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,076,888.00

TRANSPORTATION:

REGULAR A.D.H. (1,818.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 83,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (3,128.11) = \$227,194.6293
2: ADJUSTED DISTRICT VALUATION
(\$95,552,262) / 1000 = 95,552.2620
3: #1 - #2 = \$131,642.3673
4: #3 X INCENTIVE MILLS (20.0) = 2,632,847.00

BASIC FORMULA \$4,793,127.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,793,127.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,793,127.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,042.37) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,668,834.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$236,564.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,064) 66,048.00
SCHOOL LAND EARNINGS 100,935.00
GROSS PRODUCTION 78,215.00
MOTOR VEHICLE 243,577.00
REA TAX 100,058.00

TOTAL CHARGEABLES

825,397.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$843,437.00

TRANSPORTATION:

REGULAR A.D.H. (599.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 42,463.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,042.37) = \$75,707.33312: ADJUSTED DISTRICT VALUATION
(\$14,540,028) / 1000 = 14,540.0280

3: #1 - #2 = \$61,167.3051

4: #3 X INCENTIVE MILLS (20.0) = 1,223,346.00

BASIC FORMULA

\$2,109,246.00

SUPPLEMENT

0.00

\$2,109,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,109,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,109,246.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,449.83) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,321,177.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$420,299.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,613) 94,209.75
SCHOOL LAND EARNINGS 143,999.00
GROSS PRODUCTION 111,270.00
MOTOR VEHICLE 282,519.00
REA TAX 203,244.00TOTAL CHARGEABLES 1,255,541.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,065,636.00

TRANSPORTATION:

REGULAR A.D.H. (826.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 48,222.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,449.83) = \$105,301.1529
2: ADJUSTED DISTRICT VALUATION
(\$26,073,200) / 1000 = 26,073.2000
3: #1 - #2 = \$79,227.9529
4: #3 X INCENTIVE MILLS (20.0) = 1,584,559.00

BASIC FORMULA \$2,698,417.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,698,417.00

X PRORATE FACTOR (1.0000000) \$2,698,417.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,698,417.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.98) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,522,518.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,853.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,190) 54,142.50
SCHOOL LAND EARNINGS 82,759.00
GROSS PRODUCTION 60,577.00
MOTOR VEHICLE 214,873.00
REA TAX 74,138.00

TOTAL CHARGEABLES 823,342.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$699,176.00

TRANSPORTATION:

REGULAR A.D.H. (367.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 41,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (950.98) = \$69,069.6774
2: ADJUSTED DISTRICT VALUATION
(\$20,786,820) / 1000 = 20,786.8200
3: #1 - #2 = \$48,282.8574
4: #3 X INCENTIVE MILLS (20.0) = 965,657.00

BASIC FORMULA \$1,706,154.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,706,154.00
X PRORATE FACTOR (1.0000000) \$1,706,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,706,154.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,320.86) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,715,696.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$639,042.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$184,337) 138,252.75
SCHOOL LAND EARNINGS 211,287.00
GROSS PRODUCTION 163,654.00
MOTOR VEHICLE 513,852.00
REA TAX 37,627.00

TOTAL CHARGEABLES

1,703,714.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,011,982.00

TRANSPORTATION:

REGULAR A.D.H. (784.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 35,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,320.86) = \$168,564.0618
2: ADJUSTED DISTRICT VALUATION
(\$40,522,651) / 1000 = 40,522.6510
3: #1 - #2 = \$128,041.4108
4: #3 X INCENTIVE MILLS (20.0) = 2,560,828.00

BASIC FORMULA \$4,608,772.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,608,772.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,608,772.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,939.28) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,705,787.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$856,153.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$238,074) 178,555.50
SCHOOL LAND EARNINGS 272,929.00
GROSS PRODUCTION 210,786.00
MOTOR VEHICLE 477,075.00
REA TAX 183,169.00

TOTAL CHARGEABLES

2,178,668.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,527,119.00

TRANSPORTATION:

REGULAR A.D.H. (1,382.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 63,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,939.28) = \$213,479.9064
2: ADJUSTED DISTRICT VALUATION
(\$52,736,617) / 1000 = 52,736.6170
3: #1 - #2 = \$160,743.2894
4: #3 X INCENTIVE MILLS (20.0) = 3,214,866.00

BASIC FORMULA \$5,805,377.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,805,377.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,805,377.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR (\$1,601.00) = \$533,405.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,889.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,283) 13,712.25
SCHOOL LAND EARNINGS 24,682.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,612.00

TOTAL CHARGEABLES 188,895.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$344,509.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 15,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (333.17) = \$24,198.1371
2: ADJUSTED DISTRICT VALUATION
(\$6,731,086) / 1000 = 6,731.0860
3: #1 - #2 = \$17,467.0511
4: #3 X INCENTIVE MILLS (20.0) = 349,341.00

BASIC FORMULA \$709,351.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$709,351.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$709,351.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR (\$1,601.00) = \$940,443.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,463.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,618) 29,713.50
SCHOOL LAND EARNINGS 53,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,734.00

TOTAL CHARGEABLES 206,487.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$733,956.00

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 (72.63) X
INC. WEIGHTED ADM (587.41) = \$42,663.5883
2: ADJUSTED DISTRICT VALUATION
(\$6,207,869) / 1000 = 6,207.8690
3: #1 - #2 = \$36,455.7193
4: #3 X INCENTIVE MILLS (20.0) = 729,114.00

BASIC FORMULA \$1,478,436.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,478,436.00

X PRORATE FACTOR (1.0000000) \$1,478,436.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,478,436.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.07) X
FOUNDATION AID FACTOR (\$1,601.00) = \$261,075.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$36,292.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,484) 7,113.00
SCHOOL LAND EARNINGS 12,864.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,393.00

TOTAL CHARGEABLES 72,662.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$188,412.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 5,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (163.07) = \$11,843.7741
2: ADJUSTED DISTRICT VALUATION
(\$2,285,447) / 1000 = 2,285.4470
3: #1 - #2 = \$9,558.3271
4: #3 X INCENTIVE MILLS (20.0) = 191,167.00

BASIC FORMULA \$385,328.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$385,328.00

X PRORATE FACTOR (1.0000000) \$385,328.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$385,328.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (502.07) X
FOUNDATION AID FACTOR (\$1,601.00) = \$803,814.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,584.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,434) 24,325.50
SCHOOL LAND EARNINGS 43,796.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,514.00

TOTAL CHARGEABLES

202,219.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$601,594.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 11,973.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (502.07) = \$36,465.3441
2: ADJUSTED DISTRICT VALUATION
(\$6,286,882) / 1000 = 6,286.8820
3: #1 - #2 = \$30,178.4621
4: #3 X INCENTIVE MILLS (20.0) = 603,569.00

BASIC FORMULA

\$1,217,136.00

SUPPLEMENT

0.00

\$1,217,136.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,217,136.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,217,136.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.45) X
FOUNDATION AID FACTOR (\$1,601.00) = \$661,933.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$42,749.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,524) 17,643.00
SCHOOL LAND EARNINGS 31,906.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,922.00

TOTAL CHARGEABLES

120,220.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$541,713.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 15,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (413.45) = \$30,028.8735
2: ADJUSTED DISTRICT VALUATION
(\$2,589,331) / 1000 = 2,589.3310
3: #1 - #2 = \$27,439.5425
4: #3 X INCENTIVE MILLS (20.0) = 548,791.00

BASIC FORMULA

\$1,106,004.00

SUPPLEMENT

0.00

\$1,106,004.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,106,004.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,106,004.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,155.07) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,450,267.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$380,303.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$133,340) 100,005.00
SCHOOL LAND EARNINGS 180,241.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 673,821.00
REA TAX 45,182.00

TOTAL CHARGEABLES 1,379,552.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,070,715.00

TRANSPORTATION:

REGULAR A.D.H. (746.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 70,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,155.07) = \$156,522.7341
2: ADJUSTED DISTRICT VALUATION
(\$24,331,608) / 1000 = 24,331.6080
3: #1 - #2 = \$132,191.1261
4: #3 X INCENTIVE MILLS (20.0) = 2,643,823.00

BASIC FORMULA \$4,785,050.00

SUPPLEMENT 0.00
\$4,785,050.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,785,050.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,785,050.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,859,577.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$117,325.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,822) 48,616.50
SCHOOL LAND EARNINGS 87,670.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 253,278.00
REA TAX 73,766.00

TOTAL CHARGEABLES 580,655.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,278,922.00

TRANSPORTATION:

REGULAR A.D.H. (489.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 61,174.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,161.51) = \$84,360.4713
2: ADJUSTED DISTRICT VALUATION
(\$7,228,911) / 1000 = 7,228.9110
3: #1 - #2 = \$77,131.5603
4: #3 X INCENTIVE MILLS (20.0) = 1,542,631.00

BASIC FORMULA \$2,882,727.00

SUPPLEMENT 0.00
\$2,882,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,882,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,882,727.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,490.78) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,386,738.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$920,846.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$97,859) 73,394.25
SCHOOL LAND EARNINGS 132,135.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 383,415.00
REA TAX 113,799.00TOTAL CHARGEABLES 1,623,589.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$763,149.00

TRANSPORTATION:

REGULAR A.D.H. (761.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 62,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,490.78) = \$108,275.3514
2: ADJUSTED DISTRICT VALUATION
(\$60,823,362) / 1000 = 60,823.3620
3: #1 - #2 = \$47,451.9894
4: #3 X INCENTIVE MILLS (20.0) = 949,040.00

BASIC FORMULA \$1,774,599.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,774,599.00

X PRORATE FACTOR (1.0000000) \$1,774,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,774,599.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.93) X
FOUNDATION AID FACTOR (\$1,601.00) = \$803,589.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$96,046.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,924)	17,193.00
SCHOOL LAND EARNINGS	30,949.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	103,182.00
REA TAX	<u>24,157.00</u>

TOTAL CHARGEABLES

271,527.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$532,063.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 25,370.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (501.93) =	\$36,455.1759
2: ADJUSTED DISTRICT VALUATION (\$6,184,554) / 1000 =	<u>6,184.5540</u>
3: #1 - #2 =	\$30,270.6219
4: #3 X INCENTIVE MILLS (20.0) =	<u>605,412.00</u>

BASIC FORMULA

\$1,162,845.00

SUPPLEMENT

0.00

\$1,162,845.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,162,845.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,162,845.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.96) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,053,393.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$119,195.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,848) 23,886.00
SCHOOL LAND EARNINGS 43,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 147,676.00
REA TAX 57,422.00

TOTAL CHARGEABLES

391,249.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$662,144.00

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 (72.63) X
INC. WEIGHTED ADM (657.96) = \$47,787.6348
2: ADJUSTED DISTRICT VALUATION
(\$7,667,460) / 1000 = 7,667.4600
3: #1 - #2 = \$40,120.1748
4: #3 X INCENTIVE MILLS (20.0) = 802,403.00

BASIC FORMULA

\$1,508,949.00

SUPPLEMENT

0.00

\$1,508,949.00

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

\$1,508,949.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,508,949.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (766.61) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,227,342.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$61,441.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$47,208)	35,406.00
SCHOOL LAND EARNINGS	63,831.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	192,210.00
REA TAX	<u>24,327.00</u>

TOTAL CHARGEABLES 377,215.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$850,127.00

TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 36,818.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (766.61) =	\$55,678.8843
2: ADJUSTED DISTRICT VALUATION (\$3,974,201) / 1000 =	<u>3,974.2010</u>
3: #1 - #2 =	<u>\$51,704.6833</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,034,094.00</u>

BASIC FORMULA \$1,921,039.00

SUPPLEMENT 0.00
\$1,921,039.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,921,039.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,921,039.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (618.86) X
FOUNDATION AID FACTOR (\$1,601.00) = \$990,794.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$168,800.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,515) 22,136.25
SCHOOL LAND EARNINGS 39,954.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,983.00
REA TAX 58,801.00

TOTAL CHARGEABLES 423,674.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$567,120.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 42,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (618.86) = \$44,947.8018
2: ADJUSTED DISTRICT VALUATION
(\$10,761,648) / 1000 = 10,761.6480
3: #1 - #2 = \$34,186.1538
4: #3 X INCENTIVE MILLS (20.0) = 683,723.00

BASIC FORMULA \$1,293,412.00

SUPPLEMENT 0.00
\$1,293,412.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,293,412.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,293,412.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,732.46) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,374,668.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$729,309.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$184,461) 138,345.75
SCHOOL LAND EARNINGS 249,257.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 680,983.00
REA TAX 138,538.00

TOTAL CHARGEABLES

1,936,433.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,438,235.00

TRANSPORTATION:

REGULAR A.D.H. (1,112.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 105,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,732.46) = \$198,458.5698
2: ADJUSTED DISTRICT VALUATION
(\$47,173,956) / 1000 = 47,173.9560
3: #1 - #2 = \$151,284.6138
4: #3 X INCENTIVE MILLS (20.0) = 3,025,692.00

BASIC FORMULA \$5,569,033.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,569,033.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,569,033.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR (\$1,601.00) = \$234,306.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$9,983.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,193) 7,644.75
SCHOOL LAND EARNINGS 11,100.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 28,728.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$205,578.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (146.35) = \$10,629.4005
2: ADJUSTED DISTRICT VALUATION
(\$585,537) / 1000 = 585.5370
3: #1 - #2 = \$10,043.8635
4: #3 X INCENTIVE MILLS (20.0) = 200,877.00

BASIC FORMULA \$412,189.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$412,189.00

X PRORATE FACTOR (1.0000000) \$412,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$412,189.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.66) X
FOUNDATION AID FACTOR (\$1,601.00) = \$337,266.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$34,445.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,787) 13,340.25
SCHOOL LAND EARNINGS 19,285.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,537.00

TOTAL CHARGEABLES

92,607.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$244,659.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (210.66) = \$15,300.2358
2: ADJUSTED DISTRICT VALUATION
(\$1,975,063) / 1000 = 1,975.0630
3: #1 - #2 = \$13,325.1728
4: #3 X INCENTIVE MILLS (20.0) = 266,503.00

BASIC FORMULA

\$523,047.00

SUPPLEMENT

0.00

\$523,047.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$523,047.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$523,047.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,067.49) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,310,051.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$715,257.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$157,791) 118,343.25
SCHOOL LAND EARNINGS 170,818.00
GROSS PRODUCTION 10,526.00
MOTOR VEHICLE 480,466.00
REA TAX 85,441.00

TOTAL CHARGEABLES

1,580,851.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,729,200.00

TRANSPORTATION:

REGULAR A.D.H. (1,081.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 88,653.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,067.49) = \$150,161.7987
2: ADJUSTED DISTRICT VALUATION
(\$46,475,441) / 1000 = 46,475.4410
3: #1 - #2 = \$103,686.3577
4: #3 X INCENTIVE MILLS (20.0) = 2,073,727.00

BASIC FORMULA \$3,891,580.00

SUPPLEMENT 0.00

\$3,891,580.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,891,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,891,580.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,589.57) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,145,901.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$838,988.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$203,668) 152,751.00
SCHOOL LAND EARNINGS 220,557.00
GROSS PRODUCTION 13,587.00
MOTOR VEHICLE 636,044.00
REA TAX 208,201.00

TOTAL CHARGEABLES 2,070,128.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,075,773.00

TRANSPORTATION:

REGULAR A.D.H. (1,162.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 106,602.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,589.57) = \$188,080.4691
2: ADJUSTED DISTRICT VALUATION
(\$53,436,291) / 1000 = 53,436.2910
3: #1 - #2 = \$134,644.1781
4: #3 X INCENTIVE MILLS (20.0) = 2,692,884.00

BASIC FORMULA \$4,875,259.00

SUPPLEMENT 0.00
\$4,875,259.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,875,259.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,875,259.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.56) X
FOUNDATION AID FACTOR (\$1,601.00) = \$722,947.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,930.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,850) 25,387.50
SCHOOL LAND EARNINGS 36,771.00
GROSS PRODUCTION 2,247.00
MOTOR VEHICLE 146,469.00
REA TAX 34,832.00

TOTAL CHARGEABLES

353,636.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$369,311.00

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 26,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (451.56) = \$32,796.8028
2: ADJUSTED DISTRICT VALUATION
(\$6,631,489) / 1000 = 6,631.4890
3: #1 - #2 = \$26,165.3138
4: #3 X INCENTIVE MILLS (20.0) = 523,306.00

BASIC FORMULA

\$918,763.00

SUPPLEMENT

0.00

\$918,763.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$918,763.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$918,763.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (231.14) X
FOUNDATION AID FACTOR (\$1,601.00) = \$370,055.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$67,875.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,990) 22,492.50
SCHOOL LAND EARNINGS 32,234.00
GROSS PRODUCTION 2,025.00
MOTOR VEHICLE 76,473.00
REA TAX 69,871.00

TOTAL CHARGEABLES

270,971.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$99,084.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 11,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (231.14) = \$16,787.6982
2: ADJUSTED DISTRICT VALUATION
(\$4,028,233) / 1000 = 4,028.2330
3: #1 - #2 = \$12,759.4652
4: #3 X INCENTIVE MILLS (20.0) = 255,189.00

BASIC FORMULA

\$365,426.00

SUPPLEMENT

0.00

\$365,426.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$365,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$365,426.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,479.89) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,970,303.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$564,121.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$162,201) 121,650.75
SCHOOL LAND EARNINGS 218,243.00
GROSS PRODUCTION 57,555.00
MOTOR VEHICLE 600,275.00
REA TAX 58,126.00TOTAL CHARGEABLES 1,619,971.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,350,333.00

TRANSPORTATION:

REGULAR A.D.H. (742.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 60,851.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,479.89) = \$180,114.4107
2: ADJUSTED DISTRICT VALUATION
(\$34,995,136) / 1000 = 34,995.1360
3: #1 - #2 = \$145,119.2747
4: #3 X INCENTIVE MILLS (20.0) = 2,902,385.00

BASIC FORMULA \$5,313,569.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,313,569.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,313,569.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,637.49) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,621,621.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$943,168.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$115,018) 86,263.50
SCHOOL LAND EARNINGS 154,641.00
GROSS PRODUCTION 40,823.00
MOTOR VEHICLE 385,613.00
REA TAX 15,314.00

TOTAL CHARGEABLES 1,625,823.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$995,798.00

TRANSPORTATION:

REGULAR A.D.H. (721.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 73,160.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,637.49) = \$118,930.8987
2: ADJUSTED DISTRICT VALUATION
(\$58,478,851) / 1000 = 58,478.8510
3: #1 - #2 = \$60,452.0477
4: #3 X INCENTIVE MILLS (20.0) = 1,209,041.00

BASIC FORMULA \$2,277,999.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,277,999.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,277,999.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR (\$1,601.00) = \$402,507.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$53,387.58	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$20,388)	15,291.00	
SCHOOL LAND EARNINGS	19,140.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	13,155.00	
TOTAL CHARGEABLES		<u>100,973.58</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$301,534.00</u>

TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 8,312.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (251.41) =	\$18,259.9083	
2: ADJUSTED DISTRICT VALUATION (\$3,140,446) / 1000 =	<u>3,140.4460</u>	
3: #1 - #2 =	\$15,119.4623	
4: #3 X INCENTIVE MILLS (20.0) =		<u>302,389.00</u>

BASIC FORMULA \$612,235.00

SUPPLEMENT 0.00
\$612,235.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$612,235.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$612,235.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.75) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,265,014.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$357,967.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,747) 95,810.25
SCHOOL LAND EARNINGS 122,079.00
GROSS PRODUCTION 1,694.00
MOTOR VEHICLE 407,620.00
REA TAX 61,750.00

TOTAL CHARGEABLES 1,046,920.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,218,094.00

TRANSPORTATION:

REGULAR A.D.H. (602.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 56,901.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,414.75) = \$102,753.2925
2: ADJUSTED DISTRICT VALUATION
(\$22,313,606) / 1000 = 22,313.6060
3: #1 - #2 = \$80,439.6865
4: #3 X INCENTIVE MILLS (20.0) = 1,608,794.00

BASIC FORMULA \$2,883,789.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,883,789.00

X PRORATE FACTOR (1.0000000) \$2,883,789.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,883,789.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,920.11) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,675,096.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,965,007.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$286,173) 214,629.75
SCHOOL LAND EARNINGS 273,547.00
GROSS PRODUCTION 3,786.00
MOTOR VEHICLE 672,677.00
REA TAX 32,135.00

TOTAL CHARGEABLES

3,161,781.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,513,314.00

TRANSPORTATION:

REGULAR A.D.H. (1,620.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 74,309.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,920.11) = \$212,087.5893
2: ADJUSTED DISTRICT VALUATION
(\$129,362,196) / 1000 = 129,362.1960
3: #1 - #2 = \$82,725.3933
4: #3 X INCENTIVE MILLS (20.0) = 1,654,508.00

BASIC FORMULA

\$3,242,131.00

SUPPLEMENT

0.00

\$3,242,131.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,242,131.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,242,131.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.19) X
FOUNDATION AID FACTOR (\$1,601.00) = \$802,405.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$120,429.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,302) 30,226.50
SCHOOL LAND EARNINGS 38,504.00
GROSS PRODUCTION 536.00
MOTOR VEHICLE 139,099.00
REA TAX 73,128.00

TOTAL CHARGEABLES 401,923.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$400,482.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 22,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (501.19) = \$36,401.4297
2: ADJUSTED DISTRICT VALUATION
(\$7,484,743) / 1000 = 7,484.7430
3: #1 - #2 = \$28,916.6867
4: #3 X INCENTIVE MILLS (20.0) = 578,334.00

BASIC FORMULA \$1,001,672.00

SUPPLEMENT 0.00
\$1,001,672.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,001,672.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,001,672.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,209.37) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,936,201.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$148,653.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$116,417)	87,312.75
SCHOOL LAND EARNINGS	111,255.00
GROSS PRODUCTION	1,543.00
MOTOR VEHICLE	225,383.00
REA TAX	<u>65,087.00</u>

TOTAL CHARGEABLES 639,233.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,296,968.00

TRANSPORTATION:

REGULAR A.D.H. (619.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 41,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (1,209.37) =	\$87,836.5431
2: ADJUSTED DISTRICT VALUATION (\$8,912,057) / 1000 =	<u>8,912.0570</u>
3: #1 - #2 =	<u>\$78,924.4861</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,578,490.00</u>

BASIC FORMULA \$2,916,758.00

SUPPLEMENT 0.00
\$2,916,758.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,916,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,916,758.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,709.87) X
FOUNDATION AID FACTOR (\$1,601.00) = \$15,545,501.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,963,663.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$917,933) 688,449.75
SCHOOL LAND EARNINGS 877,179.00
GROSS PRODUCTION 12,177.00
MOTOR VEHICLE 2,882,632.00
REA TAX 92,158.00

TOTAL CHARGEABLES 8,516,258.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,029,243.00

TRANSPORTATION:

REGULAR A.D.H. (4,597.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 210,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (9,709.87) = \$705,227.8581
2: ADJUSTED DISTRICT VALUATION
(\$257,380,721) / 1000 = 257,380.7210
3: #1 - #2 = \$447,847.1371
4: #3 X INCENTIVE MILLS (20.0) = 8,956,943.00

BASIC FORMULA \$16,197,050.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,197,050.00

X PRORATE FACTOR (1.0000000) \$16,197,050.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,197,050.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,676,777.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$745,807.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$282,033) 211,524.75
SCHOOL LAND EARNINGS 269,603.00
GROSS PRODUCTION 3,729.00
MOTOR VEHICLE 658,284.00
REA TAX 14,668.00

TOTAL CHARGEABLES 1,903,615.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,773,161.00

TRANSPORTATION:

REGULAR A.D.H. (1,607.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 73,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,921.16) = \$212,163.8508
2: ADJUSTED DISTRICT VALUATION
(\$47,413,035) / 1000 = 47,413.0350
3: #1 - #2 = \$164,750.8158
4: #3 X INCENTIVE MILLS (20.0) = 3,295,016.00

BASIC FORMULA \$6,141,890.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,141,890.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,141,890.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.19) X
FOUNDATION AID FACTOR (\$1,601.00) = \$573,462.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,054.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,025) 20,268.75
SCHOOL LAND EARNINGS 25,823.00
GROSS PRODUCTION 359.00
MOTOR VEHICLE 98,519.00
REA TAX 17,157.00

TOTAL CHARGEABLES 248,181.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$325,281.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 17,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (358.19) = \$26,015.3397
2: ADJUSTED DISTRICT VALUATION
(\$5,527,141) / 1000 = 5,527.1410
3: #1 - #2 = \$20,488.1987
4: #3 X INCENTIVE MILLS (20.0) = 409,764.00

BASIC FORMULA \$752,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$752,617.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$752,617.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,249.38) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,000,257.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$214,587.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,212) 84,159.00
SCHOOL LAND EARNINGS 107,269.00
GROSS PRODUCTION 1,483.00
MOTOR VEHICLE 297,537.00
REA TAX 30,278.00

TOTAL CHARGEABLES 735,313.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,264,944.00

TRANSPORTATION:

REGULAR A.D.H. (642.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 42,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,249.38) = \$90,742.4694
2: ADJUSTED DISTRICT VALUATION
(\$13,480,555) / 1000 = 13,480.5550
3: #1 - #2 = \$77,261.9144
4: #3 X INCENTIVE MILLS (20.0) = 1,545,238.00

BASIC FORMULA \$2,853,016.00

SUPPLEMENT 0.00
\$2,853,016.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,853,016.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,853,016.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.18) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,308,305.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,575.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,431) 55,823.25
SCHOOL LAND EARNINGS 71,148.00
GROSS PRODUCTION 984.00
MOTOR VEHICLE 200,120.00
REA TAX 28,003.00

TOTAL CHARGEABLES 449,653.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$858,651.00

TRANSPORTATION:

REGULAR A.D.H. (378.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 35,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (817.18) = \$59,351.7834
2: ADJUSTED DISTRICT VALUATION
(\$5,790,574) / 1000 = 5,790.5740
3: #1 - #2 = \$53,561.2094
4: #3 X INCENTIVE MILLS (20.0) = 1,071,224.00

BASIC FORMULA \$1,965,604.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,965,604.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,965,604.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,775.52) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,842,607.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$876,497.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$409,277) 306,957.75
SCHOOL LAND EARNINGS 171,230.00
GROSS PRODUCTION 642,166.00
MOTOR VEHICLE 545,056.00
REA TAX 171,363.00

TOTAL CHARGEABLES 2,713,270.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$129,337.00

TRANSPORTATION:

REGULAR A.D.H. (559.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 59,830.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,775.52) = \$128,956.0176
2: ADJUSTED DISTRICT VALUATION
(\$53,510,256) / 1000 = 53,510.2560
3: #1 - #2 = \$75,445.7616
4: #3 X INCENTIVE MILLS (20.0) = 1,508,915.00

BASIC FORMULA \$1,698,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,698,082.00
X PRORATE FACTOR (1.0000000) \$1,698,082.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,698,082.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR (\$1,601.00) = \$279,886.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$203,797.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,183) 16,637.25
SCHOOL LAND EARNINGS 9,308.00
GROSS PRODUCTION 35,229.00
MOTOR VEHICLE 72,447.00
REA TAX 81,254.00

TOTAL CHARGEABLES 418,672.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (5.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (174.82) = \$12,697.1766
2: ADJUSTED DISTRICT VALUATION
(\$12,635,726) / 1000 = 12,635.7260
3: #1 - #2 = \$61.4506
4: #3 X INCENTIVE MILLS (20.0) = 1,229.00

BASIC FORMULA \$2,390.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,390.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,390.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (795.76) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,274,011.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,296,417.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$126,400) 94,800.00
SCHOOL LAND EARNINGS 53,405.00
GROSS PRODUCTION 200,069.00
MOTOR VEHICLE 150,767.00
REA TAX 87,068.00

TOTAL CHARGEABLES 1,882,526.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 43,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (795.76) = \$57,796.0488
2: ADJUSTED DISTRICT VALUATION
(\$84,727,958) / 1000 = 84,727.9580
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$43,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$43,660.00

X PRORATE FACTOR (1.0000000) \$43,660.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$43,660.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.64) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,400,298.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$559,071.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,008) 144,006.00
SCHOOL LAND EARNINGS 81,121.00
GROSS PRODUCTION 304,506.00
MOTOR VEHICLE 185,638.00
REA TAX 57,767.00

TOTAL CHARGEABLES 1,332,109.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$68,189.00

TRANSPORTATION:

REGULAR A.D.H. (420.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 44,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (874.64) = \$63,525.1032
2: ADJUSTED DISTRICT VALUATION
(\$33,589,571) / 1000 = 33,589.5710
3: #1 - #2 = \$29,935.5322
4: #3 X INCENTIVE MILLS (20.0) = 598,711.00

BASIC FORMULA \$711,853.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$711,853.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$711,853.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,202.29) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,924,866.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,000.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,783) 56,837.25
SCHOOL LAND EARNINGS 95,011.00
GROSS PRODUCTION 20,961.00
MOTOR VEHICLE 208,161.00
REA TAX 145,097.00

TOTAL CHARGEABLES

830,068.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,094,798.00

TRANSPORTATION:

REGULAR A.D.H. (641.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 74,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,202.29) = \$87,322.3227
2: ADJUSTED DISTRICT VALUATION
(\$18,000,807) / 1000 = 18,000.8070
3: #1 - #2 = \$69,321.5157
4: #3 X INCENTIVE MILLS (20.0) = 1,386,430.00

BASIC FORMULA

\$2,556,071.00

SUPPLEMENT

0.00

\$2,556,071.00

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

\$2,556,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,556,071.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,535.88) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,458,943.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$427,260.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,399) 82,799.25
SCHOOL LAND EARNINGS 138,435.00
GROSS PRODUCTION 30,518.00
MOTOR VEHICLE 448,688.00
REA TAX 57,474.00

TOTAL CHARGEABLES

1,185,174.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,273,769.00

TRANSPORTATION:

REGULAR A.D.H. (513.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 56,333.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,535.88) = \$111,550.9644
2: ADJUSTED DISTRICT VALUATION
(\$25,723,083) / 1000 = 25,723.0830
3: #1 - #2 = \$85,827.8814
4: #3 X INCENTIVE MILLS (20.0) = 1,716,558.00

BASIC FORMULA \$3,046,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,046,660.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,046,660.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR (\$1,601.00) = \$718,256.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$117,076.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,165) 24,123.75
SCHOOL LAND EARNINGS 40,467.00
GROSS PRODUCTION 8,899.00
MOTOR VEHICLE 110,532.00
REA TAX 22,353.00

TOTAL CHARGEABLES 323,451.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$394,805.00

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 13,388.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (448.63) = \$32,583.9969
2: ADJUSTED DISTRICT VALUATION
(\$6,931,715) / 1000 = 6,931.7150
3: #1 - #2 = \$25,652.2819
4: #3 X INCENTIVE MILLS (20.0) = 513,046.00

BASIC FORMULA \$921,239.00

SUPPLEMENT 0.00
\$921,239.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$921,239.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$921,239.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.55) X
FOUNDATION AID FACTOR (\$1,601.00) = \$314,676.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$71,186.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,861) 5,895.75
SCHOOL LAND EARNINGS 16,672.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 68,883.00

TOTAL CHARGEABLES

162,637.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$152,039.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 10,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (196.55) = \$14,275.4265
2: ADJUSTED DISTRICT VALUATION
(\$4,012,774) / 1000 = 4,012.7740
3: #1 - #2 = \$10,262.6525
4: #3 X INCENTIVE MILLS (20.0) = 205,253.00

BASIC FORMULA

\$367,592.00

SUPPLEMENT

0.00

\$367,592.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$367,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$367,592.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.91) X
FOUNDATION AID FACTOR (\$1,601.00) = \$765,133.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,214.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,932) 14,199.00
SCHOOL LAND EARNINGS 40,211.00
GROSS PRODUCTION 17,645.00
MOTOR VEHICLE 96,208.00
REA TAX 63,371.00

TOTAL CHARGEABLES

318,848.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$446,285.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 31,075.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (477.91) = \$34,710.6033
2: ADJUSTED DISTRICT VALUATION
(\$4,587,838) / 1000 = 4,587.8380
3: #1 - #2 = \$30,122.7653
4: #3 X INCENTIVE MILLS (20.0) = 602,455.00

BASIC FORMULA

\$1,079,815.00

SUPPLEMENT

0.00

\$1,079,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,079,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,079,815.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.56) X
FOUNDATION AID FACTOR (\$1,601.00) = \$735,755.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$328,398.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,093) 13,569.75
SCHOOL LAND EARNINGS 38,458.00
GROSS PRODUCTION 16,780.00
MOTOR VEHICLE 106,588.00
REA TAX 69,794.00

TOTAL CHARGEABLES

573,588.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$162,167.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 27,585.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (459.56) = \$33,377.8428
2: ADJUSTED DISTRICT VALUATION
(\$19,066,099) / 1000 = 19,066.0990
3: #1 - #2 = \$14,311.7438
4: #3 X INCENTIVE MILLS (20.0) = 286,235.00

BASIC FORMULA

\$475,987.00

SUPPLEMENT

0.00

\$475,987.00

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

\$475,987.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$475,987.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,488.71) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,383,424.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$392,896.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,794) 44,095.50
SCHOOL LAND EARNINGS 124,551.00
GROSS PRODUCTION 54,592.00
MOTOR VEHICLE 357,104.00
REA TAX 67,306.00

TOTAL CHARGEABLES 1,040,544.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,342,880.00

TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 51,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,488.71) = \$108,125.0073
2: ADJUSTED DISTRICT VALUATION
(\$23,386,676) / 1000 = 23,386.6760
3: #1 - #2 = \$84,738.3313
4: #3 X INCENTIVE MILLS (20.0) = 1,694,767.00

BASIC FORMULA \$3,088,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,088,763.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,088,763.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.26) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,294,024.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$233,240.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,179) 21,134.25
SCHOOL LAND EARNINGS 59,829.00
GROSS PRODUCTION 26,090.00
MOTOR VEHICLE 167,545.00
REA TAX 123,476.00

TOTAL CHARGEABLES

631,314.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$662,710.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 29,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (808.26) = \$58,703.9238
2: ADJUSTED DISTRICT VALUATION
(\$14,469,964) / 1000 = 14,469.9640
3: #1 - #2 = \$44,233.9598
4: #3 X INCENTIVE MILLS (20.0) = 884,679.00

BASIC FORMULA

\$1,576,868.00

SUPPLEMENT

0.00

\$1,576,868.00

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

\$1,576,868.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,576,868.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (338.64) X
FOUNDATION AID FACTOR (\$1,601.00) = \$542,162.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,277.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$189,581) 142,185.75
SCHOOL LAND EARNINGS 406,161.00
GROSS PRODUCTION 173,153.00
MOTOR VEHICLE 220,340.00
REA TAX 76,743.00TOTAL CHARGEABLES 1,129,860.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (338.64) = \$24,595.4232
2: ADJUSTED DISTRICT VALUATION
(\$6,549,070) / 1000 = 6,549.0700
3: #1 - #2 = \$18,046.3532
4: #3 X INCENTIVE MILLS (20.0) = 360,927.00

BASIC FORMULA \$380,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$380,743.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$380,743.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,410,737.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,471,978.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$129,688) 97,266.00
SCHOOL LAND EARNINGS 93,469.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,662,713.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (440.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (881.16) = \$63,998.6508
2: ADJUSTED DISTRICT VALUATION
(\$88,301,049) / 1000 = 88,301.0490
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,183.00

X PRORATE FACTOR (1.0000000) \$20,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,183.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.96) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,071,004.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,196.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,104) 54,078.00
SCHOOL LAND EARNINGS 52,025.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

310,299.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$760,706.00

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 (72.63) X
INC. WEIGHTED ADM (668.96) = \$48,586.5648
2: ADJUSTED DISTRICT VALUATION
(\$13,140,043) / 1000 = 13,140.0430
3: #1 - #2 = \$35,446.5218
4: #3 X INCENTIVE MILLS (20.0) = 708,930.00

BASIC FORMULA

\$1,469,636.00

SUPPLEMENT

0.00

\$1,469,636.00

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

\$1,469,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,469,636.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR (\$1,601.00) = \$761,595.70

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) \$761,596.00

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 (72.63) X
INC. WEIGHTED ADM (475.70) = \$34,550.0910
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$34,550.0910
4: #3 X INCENTIVE MILLS (20.0) = 691,002.00

BASIC FORMULA

\$1,452,598.00

SUPPLEMENT

0.00

\$1,452,598.00

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

\$1,452,598.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,452,598.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.08) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,320,953.08

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,320,953.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,899.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (825.08) = \$59,925.5604

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

3: #1 - #2 = \$59,925.5604

4: #3 X INCENTIVE MILLS (20.0) = 1,198,511.00

BASIC FORMULA \$2,533,363.00

SUPPLEMENT 0.00
\$2,533,363.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,533,363.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,533,363.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (535.72) X
FOUNDATION AID FACTOR (\$1,601.00) = \$857,687.72

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$857,688.00

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 (72.63) X
INC. WEIGHTED ADM (535.72) = \$38,909.3436
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$38,909.3436
4: #3 X INCENTIVE MILLS (20.0) = 778,187.00

BASIC FORMULA \$1,635,875.00

SUPPLEMENT 0.00
\$1,635,875.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,635,875.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,635,875.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (829.53) X		
FOUNDATION AID FACTOR (\$1,601.00) =		\$1,328,077.53
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)		\$1,328,078.00
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 (72.63) X		
INC. WEIGHTED ADM (829.53) =	\$60,248.7639	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$60,248.7639	
4: #3 X INCENTIVE MILLS (20.0) =		1,204,975.00
BASIC FORMULA		\$2,533,053.00
SUPPLEMENT		0.00
		\$2,533,053.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$2,533,053.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$2,533,053.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,282.25) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,052,882.25

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) \$2,052,882.00

TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 32,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,282.25) = \$93,129.8175

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

3: #1 - #2 = \$93,129.8175

4: #3 X INCENTIVE MILLS (20.0) = 1,862,596.00

BASIC FORMULA \$3,948,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,948,183.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,948,183.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.49) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,147,100.49

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) \$1,147,100.00

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 (72.63) X
INC. WEIGHTED ADM (716.49) = \$52,038.6687
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$52,038.6687
4: #3 X INCENTIVE MILLS (20.0) = 1,040,773.00

BASIC FORMULA \$2,187,873.00

SUPPLEMENT 0.00
\$2,187,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,187,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,187,873.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E010	OKC CHARTER: HARDING FINE ARTS
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (533.18) X		
FOUNDATION AID FACTOR (\$1,601.00) =		\$853,621.18
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	<u>0.00</u>	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$853,621.00</u>
TRANSPORTATION:		
REGULAR A.D.H. (330.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		15,137.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.63) X		
INC. WEIGHTED ADM (533.18) =	\$38,724.8634	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$38,724.8634	
4: #3 X INCENTIVE MILLS (20.0) =		<u>774,497.00</u>
BASIC FORMULA		\$1,643,255.00
SUPPLEMENT		<u>0.00</u>
		\$1,643,255.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$1,643,255.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$1,643,255.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,034.40) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,656,074.40

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) \$1,656,074.00

TRANSPORTATION:

REGULAR A.D.H. (560.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,034.40) = \$75,128.4720

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

3: #1 - #2 = \$75,128.4720

4: #3 X INCENTIVE MILLS (20.0) = 1,502,569.00

BASIC FORMULA \$3,184,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,184,330.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,184,330.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.18) X
FOUNDATION AID FACTOR (\$1,601.00) = \$666,304.18

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) \$666,304.00

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 (72.63) X
INC. WEIGHTED ADM (416.18) = \$30,227.1534
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$30,227.1534
4: #3 X INCENTIVE MILLS (20.0) = 604,543.00

BASIC FORMULA \$1,270,847.00

SUPPLEMENT 0.00
\$1,270,847.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,270,847.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,270,847.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.80) X
FOUNDATION AID FACTOR (\$1,601.00) = \$771,361.80

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)

\$771,362.00

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 (72.63) X INC. WEIGHTED ADM (481.80) =	\$34,993.1340	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$34,993.1340	
4: #3 X INCENTIVE MILLS (20.0) =		<u>699,863.00</u>

BASIC FORMULA

\$1,471,225.00

SUPPLEMENT

0.00

\$1,471,225.00

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

\$1,471,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,471,225.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR (\$1,601.00) = \$279,886.82

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) \$279,887.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 2,706.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (174.82) = \$12,697.1766
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$12,697.1766
4: #3 X INCENTIVE MILLS (20.0) = 253,944.00

BASIC FORMULA \$536,537.00

SUPPLEMENT 0.00
\$536,537.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$536,537.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$536,537.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E020 OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.66) X
FOUNDATION AID FACTOR (\$1,601.00) = \$667,072.66

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$667,073.00

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 (72.63) X
INC. WEIGHTED ADM (416.66) = \$30,262.0158

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

3: #1 - #2 = \$30,262.0158

4: #3 X INCENTIVE MILLS (20.0) = 605,240.00

BASIC FORMULA \$1,283,735.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,283,735.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,283,735.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.32) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,972,944.32

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) \$1,972,944.00

TRANSPORTATION:

REGULAR A.D.H. (659.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 30,228.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,232.32) = \$89,503.4016

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

3: #1 - #2 = \$89,503.4016

4: #3 X INCENTIVE MILLS (20.0) = 1,790,068.00

BASIC FORMULA \$3,793,240.00

SUPPLEMENT 0.00
\$3,793,240.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,793,240.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,793,240.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,565.94) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,507,069.94

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) \$2,507,070.00

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 (72.63) X
INC. WEIGHTED ADM (1,565.94) = \$113,734.2222
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$113,734.2222
4: #3 X INCENTIVE MILLS (20.0) = 2,274,684.00

BASIC FORMULA \$4,781,754.00

SUPPLEMENT 0.00
\$4,781,754.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,781,754.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,781,754.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.86) X
FOUNDATION AID FACTOR (\$1,601.00) = \$899,537.86

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) \$899,538.00

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 (72.63) X INC. WEIGHTED ADM (561.86) =	\$40,807.8918	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$40,807.8918	
4: #3 X INCENTIVE MILLS (20.0) =		816,158.00

BASIC FORMULA \$1,715,696.00

SUPPLEMENT 0.00
\$1,715,696.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,715,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,715,696.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,098.87) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$51,390,290.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$15,366,155.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$3,886,593)	2,914,944.75
SCHOOL LAND EARNINGS	2,778,006.00
GROSS PRODUCTION	189,167.00
MOTOR VEHICLE	9,181,618.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES

30,429,891.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$20,960,399.00

TRANSPORTATION:

REGULAR A.D.H. (7,616.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	349,346.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (32,098.87) =	\$2,331,340.9281
2: ADJUSTED DISTRICT VALUATION	
(\$933,545,315) / 1000 =	<u>933,545.3150</u>
3: #1 - #2 =	\$1,397,795.6131
4: #3 X INCENTIVE MILLS (20.0) =	<u>27,955,912.00</u>

BASIC FORMULA

\$49,265,657.00

SUPPLEMENT

0.00

\$49,265,657.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$49,265,657.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$49,265,657.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,409.77) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$2,257,041.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,368,766.60
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$187,924)	140,943.00
SCHOOL LAND EARNINGS	135,415.00
GROSS PRODUCTION	9,179.00
MOTOR VEHICLE	373,943.00
REA TAX	<u>181,045.00</u>

TOTAL CHARGEABLES	<u>2,209,291.60</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$47,750.00

TRANSPORTATION:

REGULAR A.D.H. (729.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	59,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (1,409.77) =	\$102,391.5951
2: ADJUSTED DISTRICT VALUATION	
(\$82,865,368) / 1000 =	<u>82,865.3680</u>
3: #1 - #2 =	\$19,526.2271
4: #3 X INCENTIVE MILLS (20.0) =	<u>390,525.00</u>

BASIC FORMULA	\$498,060.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$498,060.00
X PRORATE FACTOR (1.0000000)	\$498,060.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$498,060.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,511.11) X
FOUNDATION AID FACTOR (\$1,601.00) = \$13,626,287.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,383,980.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,551,106) 1,163,329.50
SCHOOL LAND EARNINGS 1,119,241.00
GROSS PRODUCTION 76,110.00
MOTOR VEHICLE 2,468,265.00
REA TAX 27,666.00

TOTAL CHARGEABLES 8,238,591.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,387,695.00

TRANSPORTATION:

REGULAR A.D.H. (4,047.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 185,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (8,511.11) = \$618,161.9193
2: ADJUSTED DISTRICT VALUATION
(\$200,117,119) / 1000 = 200,117.1190
3: #1 - #2 = \$418,044.8003
4: #3 X INCENTIVE MILLS (20.0) = 8,360,896.00

BASIC FORMULA \$13,934,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,934,227.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,934,227.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,943.83) X
FOUNDATION AID FACTOR (\$1,601.00) = \$12,718,071.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$5,691,583.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,030,642)	772,981.50
SCHOOL LAND EARNINGS	741,386.00
GROSS PRODUCTION	50,075.00
MOTOR VEHICLE	732,943.00
REA TAX	<u>6,237.00</u>

TOTAL CHARGEABLES

7,995,205.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,722,866.00

TRANSPORTATION:

REGULAR A.D.H. (4,820.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 221,093.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (7,943.83) =	\$576,960.3729
2: ADJUSTED DISTRICT VALUATION (\$338,911,554) / 1000 =	<u>338,911.5540</u>
3: #1 - #2 =	\$238,048.8189
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,760,976.00</u>

BASIC FORMULA

\$9,704,935.00

SUPPLEMENT

0.00

\$9,704,935.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,704,935.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,704,935.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,407.20) X
FOUNDATION AID FACTOR (\$1,601.00) = \$5,454,927.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,206,282.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$422,330) 316,747.50
SCHOOL LAND EARNINGS 303,401.00
GROSS PRODUCTION 20,712.00
MOTOR VEHICLE 1,068,791.00
REA TAX 51,384.00

TOTAL CHARGEABLES 2,967,318.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,487,609.00

TRANSPORTATION:

REGULAR A.D.H. (1,483.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 68,025.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (3,407.20) = \$247,464.9360
2: ADJUSTED DISTRICT VALUATION
(\$75,808,083) / 1000 = 75,808.0830
3: #1 - #2 = \$171,656.8530
4: #3 X INCENTIVE MILLS (20.0) = 3,433,137.00

BASIC FORMULA \$5,988,771.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,988,771.00

X PRORATE FACTOR (1.0000000) \$5,988,771.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,988,771.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,664.86) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,665,440.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$606,261.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$228,922) 171,691.50
SCHOOL LAND EARNINGS 164,556.00
GROSS PRODUCTION 11,218.00
MOTOR VEHICLE 535,636.00
REA TAX 11,685.00

TOTAL CHARGEABLES

1,501,048.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,164,393.00

TRANSPORTATION:

REGULAR A.D.H. (837.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 38,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,664.86) = \$120,918.7818
2: ADJUSTED DISTRICT VALUATION
(\$36,455,900) / 1000 = 36,455.9000
3: #1 - #2 = \$84,462.8818
4: #3 X INCENTIVE MILLS (20.0) = 1,689,258.00

BASIC FORMULA \$2,892,044.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,892,044.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,892,044.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (35,234.14) X
FOUNDATION AID FACTOR (\$1,601.00) = \$56,409,858.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$29,107,562.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,649,432) 3,487,074.00
SCHOOL LAND EARNINGS 3,334,451.00
GROSS PRODUCTION 226,758.00
MOTOR VEHICLE 6,873,275.00
REA TAX 8,512.00

TOTAL CHARGEABLES 43,037,632.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$13,372,225.00

TRANSPORTATION:

REGULAR A.D.H. (14,806.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 679,151.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (35,234.14) = \$2,559,055.5882
2: ADJUSTED DISTRICT VALUATION
(\$1,719,640,442) / 1000 = 1,719,640.4420
3: #1 - #2 = \$839,415.1462
4: #3 X INCENTIVE MILLS (20.0) = 16,788,303.00

BASIC FORMULA \$30,839,679.00

SUPPLEMENT 0.00
\$30,839,679.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$30,839,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$30,839,679.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,605.56) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,570,501.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$644,560.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$206,678) 155,008.50
SCHOOL LAND EARNINGS 149,011.00
GROSS PRODUCTION 10,032.00
MOTOR VEHICLE 600,998.00
REA TAX 0.00

TOTAL CHARGEABLES 1,559,609.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,010,892.00

TRANSPORTATION:

REGULAR A.D.H. (772.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 35,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,605.56) = \$116,611.8228
2: ADJUSTED DISTRICT VALUATION
(\$40,691,940) / 1000 = 40,691.9400
3: #1 - #2 = \$75,919.8828
4: #3 X INCENTIVE MILLS (20.0) = 1,518,398.00

BASIC FORMULA \$2,564,702.00

SUPPLEMENT 0.00
\$2,564,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,564,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,564,702.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR (\$1,601.00) = \$10,192,782.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,804,993.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$740,877) 555,657.75
SCHOOL LAND EARNINGS 531,011.00
GROSS PRODUCTION 36,154.00
MOTOR VEHICLE 1,680,209.00
REA TAX 0.00

TOTAL CHARGEABLES 7,608,025.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,584,757.00

TRANSPORTATION:

REGULAR A.D.H. (2,813.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 129,032.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (6,366.51) = \$462,399.6213
2: ADJUSTED DISTRICT VALUATION
(\$314,668,854) / 1000 = 314,668.8540
3: #1 - #2 = \$147,730.7673
4: #3 X INCENTIVE MILLS (20.0) = 2,954,615.00

BASIC FORMULA \$5,668,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,668,404.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,668,404.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,891.20) X
FOUNDATION AID FACTOR (\$1,601.00) = \$36,648,811.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,646,759.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,904,313) 2,178,234.75
SCHOOL LAND EARNINGS 2,080,288.00
GROSS PRODUCTION 141,847.00
MOTOR VEHICLE 8,042,234.00
REA TAX 63,438.00

TOTAL CHARGEABLES 20,152,801.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,496,010.00

TRANSPORTATION:

REGULAR A.D.H. (6,692.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 306,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (22,891.20) = \$1,662,587.8560
2: ADJUSTED DISTRICT VALUATION
(\$473,860,458) / 1000 = 473,860.4580
3: #1 - #2 = \$1,188,727.3980
4: #3 X INCENTIVE MILLS (20.0) = 23,774,548.00

BASIC FORMULA \$40,577,520.00

SUPPLEMENT 0.00
\$40,577,520.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$40,577,520.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,577,520.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,122.18) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,397,610.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$849,255.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$225,252) 168,939.00
SCHOOL LAND EARNINGS 161,394.00
GROSS PRODUCTION 11,013.00
MOTOR VEHICLE 420,814.00
REA TAX 0.00

TOTAL CHARGEABLES

1,611,415.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,786,195.00

TRANSPORTATION:

REGULAR A.D.H. (1,029.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,122.18) = \$154,133.9334
2: ADJUSTED DISTRICT VALUATION
(\$56,354,020) / 1000 = 56,354.0200
3: #1 - #2 = \$97,779.9134
4: #3 X INCENTIVE MILLS (20.0) = 1,955,598.00

BASIC FORMULA

\$3,788,993.00

SUPPLEMENT

0.00

\$3,788,993.00

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

\$3,788,993.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,788,993.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,988.08) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,783,916.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$222,092.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$344,727) 258,545.25
SCHOOL LAND EARNINGS 248,067.00
GROSS PRODUCTION 16,876.00
MOTOR VEHICLE 471,144.00
REA TAX 0.00

TOTAL CHARGEABLES

1,216,724.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,567,192.00

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 (72.63) X
INC. WEIGHTED ADM (2,988.08) = \$217,024.2504
2: ADJUSTED DISTRICT VALUATION
(\$13,837,511) / 1000 = 13,837.5110
3: #1 - #2 = \$203,186.7394
4: #3 X INCENTIVE MILLS (20.0) = 4,063,735.00

BASIC FORMULA \$7,630,927.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,630,927.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,630,927.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,212.16) X
FOUNDATION AID FACTOR (\$1,601.00) = \$109,207,668.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$30,951,157.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,109,397) 6,832,047.75
SCHOOL LAND EARNINGS 6,533,226.00
GROSS PRODUCTION 444,176.00
MOTOR VEHICLE 19,833,260.00
REA TAX 1,172.00

TOTAL CHARGEABLES 64,595,038.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$44,612,629.00

TRANSPORTATION:

REGULAR A.D.H. (12,622.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 578,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (68,212.16) = \$4,954,249.1808
2: ADJUSTED DISTRICT VALUATION
(\$1,939,295,551) / 1000 = 1,939,295.5510
3: #1 - #2 = \$3,014,953.6298
4: #3 X INCENTIVE MILLS (20.0) = 60,299,073.00

BASIC FORMULA \$105,490,673.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$105,490,673.00

X PRORATE FACTOR (1.0000000) \$105,490,673.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$105,490,673.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.85) X		
FOUNDATION AID FACTOR (\$1,601.00) =		\$409,615.85

LESS CHARGEABLES:

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

TOTAL CHARGEABLES		<u>0.00</u>
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$409,616.00</u>
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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 (72.63) X		
INC. WEIGHTED ADM (255.85) =	\$18,582.3855	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$18,582.3855	
4: #3 X INCENTIVE MILLS (20.0) =		<u>371,648.00</u>

BASIC FORMULA		\$781,264.00
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SUPPLEMENT		<u>0.00</u>
		\$781,264.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$781,264.00
X PRORATE FACTOR (1.0000000)		\$781,264.00

OCAS NONCOMPLIANCE PENALTY	\$0.00	
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
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X \$3,053.60 = CLASS SIZE PENALTY AMOUNT	0.00	
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
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ADMINISTRATIVE COSTS PENALTY	0.00	
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ADJUSTMENTS DUE TO ADDITIONS	0.00	
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AND REDUCTIONS	0.00	
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
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TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
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TOTAL NET STATE AID		\$781,264.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,998.12) X
FOUNDATION AID FACTOR (\$1,601.00) = \$14,405,990.12

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$14,405,990.00

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 (72.63) X
INC. WEIGHTED ADM (8,998.12) = \$653,533.4556
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$653,533.4556
4: #3 X INCENTIVE MILLS (20.0) = 13,070,669.00

BASIC FORMULA \$27,476,659.00

SUPPLEMENT 0.00
\$27,476,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$27,476,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$27,476,659.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,491.54) X
FOUNDATION AID FACTOR (\$1,601.00) = \$5,589,955.54

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,589,956.00

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 (72.63) X INC. WEIGHTED ADM (3,491.54) =	\$253,590.5502
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$253,590.5502
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,071,811.00</u>

BASIC FORMULA \$10,661,767.00

SUPPLEMENT 0.00
\$10,661,767.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$10,661,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,661,767.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,602.15) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,565,042.15

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) \$2,565,042.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,602.15) = \$116,364.1545
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$116,364.1545
4: #3 X INCENTIVE MILLS (20.0) = 2,327,283.00

BASIC FORMULA \$4,892,325.00

SUPPLEMENT 0.00
\$4,892,325.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,892,325.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,892,325.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.59) X
FOUNDATION AID FACTOR (\$1,601.00) = \$809,449.59

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) \$809,450.00

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 (72.63) X INC. WEIGHTED ADM (505.59) =	\$36,721.0017	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$36,721.0017	
4: #3 X INCENTIVE MILLS (20.0) =		<u>734,420.00</u>

BASIC FORMULA \$1,543,870.00

SUPPLEMENT 0.00
\$1,543,870.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,543,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,543,870.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z005 ABLE CHARTER ABLE LEARNING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (77.70) X
FOUNDATION AID FACTOR (\$1,601.00) = \$124,397.70

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) \$124,398.00

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 (72.63) X INC. WEIGHTED ADM (77.70) =	\$5,643.3510
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$5,643.3510
4: #3 X INCENTIVE MILLS (20.0) =	<u>112,867.00</u>

BASIC FORMULA \$237,265.00

SUPPLEMENT 0.00

\$237,265.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$237,265.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$237,265.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.30) X
FOUNDATION AID FACTOR (\$1,601.00) = \$980,292.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,913.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,449) 26,586.75
SCHOOL LAND EARNINGS 55,212.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,527.00

TOTAL CHARGEABLES

221,239.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$759,053.00

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 (72.63) X
INC. WEIGHTED ADM (612.30) = \$44,471.3490
2: ADJUSTED DISTRICT VALUATION
(\$6,661,299) / 1000 = 6,661.2990
3: #1 - #2 = \$37,810.0500
4: #3 X INCENTIVE MILLS (20.0) = 756,201.00

BASIC FORMULA

\$1,548,239.00

SUPPLEMENT

0.00

\$1,548,239.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,548,239.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,548,239.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,168,379.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$762,303.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,679) 107,009.25
SCHOOL LAND EARNINGS 222,190.00
GROSS PRODUCTION 38,795.00
MOTOR VEHICLE 968,395.00
REA TAX 10,372.00

TOTAL CHARGEABLES 2,109,064.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,059,315.00

TRANSPORTATION:

REGULAR A.D.H. (1,204.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,227.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,603.61) = \$189,100.1943
2: ADJUSTED DISTRICT VALUATION
(\$49,661,446) / 1000 = 49,661.4460
3: #1 - #2 = \$139,438.7483
4: #3 X INCENTIVE MILLS (20.0) = 2,788,775.00

BASIC FORMULA \$4,903,317.00

SUPPLEMENT 0.00
\$4,903,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,903,317.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,903,317.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,098.98) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,360,466.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$416,759.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,729) 89,046.75
SCHOOL LAND EARNINGS 184,570.00
GROSS PRODUCTION 32,183.00
MOTOR VEHICLE 493,177.00
REA TAX 8,467.00

TOTAL CHARGEABLES

1,224,203.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,136,263.00

TRANSPORTATION:

REGULAR A.D.H. (1,126.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 51,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,098.98) = \$152,448.9174
2: ADJUSTED DISTRICT VALUATION
(\$26,542,647) / 1000 = 26,542.6470
3: #1 - #2 = \$125,906.2704
4: #3 X INCENTIVE MILLS (20.0) = 2,518,125.00

BASIC FORMULA \$4,706,038.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,706,038.00

X PRORATE FACTOR (1.0000000) \$4,706,038.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,706,038.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,669.31) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,672,565.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$280,280.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,645) 75,483.75
SCHOOL LAND EARNINGS 156,503.00
GROSS PRODUCTION 27,237.00
MOTOR VEHICLE 393,453.00
REA TAX 120,223.00TOTAL CHARGEABLES 1,053,180.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,619,385.00

TRANSPORTATION:

REGULAR A.D.H. (706.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 64,768.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,669.31) = \$121,241.9853
2: ADJUSTED DISTRICT VALUATION
(\$17,090,298) / 1000 = 17,090.2980
3: #1 - #2 = \$104,151.6873
4: #3 X INCENTIVE MILLS (20.0) = 2,083,034.00

BASIC FORMULA \$3,767,187.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,767,187.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,767,187.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,809.14) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,896,433.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$434,882.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,055) 82,541.25
SCHOOL LAND EARNINGS 171,355.00
GROSS PRODUCTION 29,962.00
MOTOR VEHICLE 389,211.00
REA TAX 166,134.00

TOTAL CHARGEABLES 1,274,085.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,622,348.00

TRANSPORTATION:

REGULAR A.D.H. (1,087.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 83,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,809.14) = \$131,397.8382
2: ADJUSTED DISTRICT VALUATION
(\$27,095,456) / 1000 = 27,095.4560
3: #1 - #2 = \$104,302.3822
4: #3 X INCENTIVE MILLS (20.0) = 2,086,048.00

BASIC FORMULA \$3,791,497.00

SUPPLEMENT 0.00
\$3,791,497.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,791,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,791,497.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (852.39) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,364,676.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,308.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,965) 36,723.75
SCHOOL LAND EARNINGS 76,234.00
GROSS PRODUCTION 13,335.00
MOTOR VEHICLE 165,707.00
REA TAX 11,187.00

TOTAL CHARGEABLES

409,494.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$955,182.00

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 (72.63) X
INC. WEIGHTED ADM (852.39) = \$61,909.0857
2: ADJUSTED DISTRICT VALUATION
(\$6,771,217) / 1000 = 6,771.2170
3: #1 - #2 = \$55,137.8687
4: #3 X INCENTIVE MILLS (20.0) = 1,102,757.00

BASIC FORMULA

\$2,096,164.00

SUPPLEMENT

0.00

\$2,096,164.00

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

\$2,096,164.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,096,164.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.60) X
FOUNDATION AID FACTOR (\$1,601.00) = \$422,023.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$56,845.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,344) 10,008.00
SCHOOL LAND EARNINGS 20,692.00
GROSS PRODUCTION 3,669.00
MOTOR VEHICLE 86,963.00
REA TAX 5,735.00

TOTAL CHARGEABLES

183,912.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$238,111.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 10,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (263.60) = \$19,145.2680
2: ADJUSTED DISTRICT VALUATION
(\$3,541,758) / 1000 = 3,541.7580
3: #1 - #2 = \$15,603.5100
4: #3 X INCENTIVE MILLS (20.0) = 312,070.00

BASIC FORMULA

\$560,272.00

SUPPLEMENT

0.00

\$560,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$560,272.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$560,272.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.29) X
FOUNDATION AID FACTOR (\$1,601.00) = \$652,071.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$60,065.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,571) 16,178.25
SCHOOL LAND EARNINGS 33,544.00
GROSS PRODUCTION 5,931.00
MOTOR VEHICLE 106,209.00
REA TAX 14,911.00

TOTAL CHARGEABLES 236,838.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$415,232.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 17,272.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (407.29) = \$29,581.4727
2: ADJUSTED DISTRICT VALUATION
(\$3,662,537) / 1000 = 3,662.5370
3: #1 - #2 = \$25,918.9357
4: #3 X INCENTIVE MILLS (20.0) = 518,379.00

BASIC FORMULA \$950,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$950,883.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$950,883.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (671.87) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,075,663.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,922.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,679) 27,509.25
SCHOOL LAND EARNINGS 56,934.00
GROSS PRODUCTION 10,026.00
MOTOR VEHICLE 166,050.00
REA TAX 6,090.00

TOTAL CHARGEABLES 328,531.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$747,132.00

TRANSPORTATION:

REGULAR A.D.H. (255.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 17,014.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (671.87) = \$48,797.9181
2: ADJUSTED DISTRICT VALUATION
(\$3,852,793) / 1000 = 3,852.7930
3: #1 - #2 = \$44,945.1251
4: #3 X INCENTIVE MILLS (20.0) = 898,903.00

BASIC FORMULA \$1,663,049.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,663,049.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,663,049.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.73) X
FOUNDATION AID FACTOR (\$1,601.00) = \$470,261.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$232,414.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,311) 22,733.25
SCHOOL LAND EARNINGS 26,310.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,420.00

TOTAL CHARGEABLES

287,877.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$182,384.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 5,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (293.73) = \$21,333.6099
2: ADJUSTED DISTRICT VALUATION
(\$14,907,932) / 1000 = 14,907.9320
3: #1 - #2 = \$6,425.6779
4: #3 X INCENTIVE MILLS (20.0) = 128,514.00

BASIC FORMULA

\$316,277.00

SUPPLEMENT

0.00

\$316,277.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$316,277.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$316,277.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.44) X
FOUNDATION AID FACTOR (\$1,601.00) = \$309,697.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$136,944.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,217) 10,662.75
SCHOOL LAND EARNINGS 12,357.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,233.00

TOTAL CHARGEABLES 226,197.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$83,500.00

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 (72.63) X
INC. WEIGHTED ADM (193.44) = \$14,049.5472
2: ADJUSTED DISTRICT VALUATION
(\$7,578,550) / 1000 = 7,578.5500
3: #1 - #2 = \$6,470.9972
4: #3 X INCENTIVE MILLS (20.0) = 129,420.00

BASIC FORMULA \$224,294.00

SUPPLEMENT 0.00
\$224,294.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$224,294.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$224,294.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.29) X
FOUNDATION AID FACTOR (\$1,601.00) = \$245,417.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,931.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,091) 11,318.25
SCHOOL LAND EARNINGS 13,083.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,844.00

TOTAL CHARGEABLES

215,176.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$30,240.00

TRANSPORTATION:

REGULAR A.D.H. (30.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 6,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (153.29) = \$11,133.4527
2: ADJUSTED DISTRICT VALUATION
(\$7,694,672) / 1000 = 7,694.6720
3: #1 - #2 = \$3,438.7807
4: #3 X INCENTIVE MILLS (20.0) = 68,776.00

BASIC FORMULA

\$105,354.00

SUPPLEMENT

0.00

\$105,354.00

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

\$105,354.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$105,354.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.91) X
FOUNDATION AID FACTOR (\$1,601.00) = \$728,310.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$317,152.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,407) 36,305.25
SCHOOL LAND EARNINGS 41,987.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,389.00

TOTAL CHARGEABLES

405,833.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$322,477.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 14,956.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (454.91) = \$33,040.1133
2: ADJUSTED DISTRICT VALUATION
(\$18,844,468) / 1000 = 18,844.4680
3: #1 - #2 = \$14,195.6453
4: #3 X INCENTIVE MILLS (20.0) = 283,913.00

BASIC FORMULA

\$621,346.00

SUPPLEMENT

0.00

\$621,346.00

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

\$621,346.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$621,346.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.63) X
FOUNDATION AID FACTOR (\$1,601.00) = \$691,039.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$159,098.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,054) 30,040.50
SCHOOL LAND EARNINGS 34,747.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

223,886.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$467,154.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 10,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (431.63) = \$31,349.2869
2: ADJUSTED DISTRICT VALUATION
(\$9,287,714) / 1000 = 9,287.7140
3: #1 - #2 = \$22,061.5729
4: #3 X INCENTIVE MILLS (20.0) = 441,231.00

BASIC FORMULA

\$918,843.00

SUPPLEMENT

0.00

\$918,843.00

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

\$918,843.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$918,843.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.54) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,138,199.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$551,656.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,165) 105,873.75
SCHOOL LAND EARNINGS 122,401.00
GROSS PRODUCTION 207,398.00
MOTOR VEHICLE 557,601.00
REA TAX 85,117.00

TOTAL CHARGEABLES

1,630,047.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$508,152.00

TRANSPORTATION:

REGULAR A.D.H. (361.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 61,720.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,335.54) = \$97,000.2702
2: ADJUSTED DISTRICT VALUATION
(\$31,740,893) / 1000 = 31,740.8930
3: #1 - #2 = \$65,259.3772
4: #3 X INCENTIVE MILLS (20.0) = 1,305,188.00

BASIC FORMULA

\$1,875,060.00

SUPPLEMENT

0.00

\$1,875,060.00

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

\$1,875,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,875,060.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.65) X
FOUNDATION AID FACTOR (\$1,601.00) = \$831,959.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,310.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,424) 30,318.00
SCHOOL LAND EARNINGS 35,031.00
GROSS PRODUCTION 59,376.00
MOTOR VEHICLE 172,013.00
REA TAX 154,922.00

TOTAL CHARGEABLES

708,970.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$122,989.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$158.00) X
TRANSPORTATION FACTOR (1.39) = 34,700.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (519.65) = \$37,742.1795
2: ADJUSTED DISTRICT VALUATION
(\$15,043,194) / 1000 = 15,043.1940
3: #1 - #2 = \$22,698.9855
4: #3 X INCENTIVE MILLS (20.0) = 453,980.00

BASIC FORMULA

\$611,669.00

SUPPLEMENT

0.00

\$611,669.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$611,669.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$611,669.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.39) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,164,551.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$367,651.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,395) 55,046.25
SCHOOL LAND EARNINGS 63,659.00
GROSS PRODUCTION 107,847.00
MOTOR VEHICLE 257,028.00
REA TAX 90,575.00

TOTAL CHARGEABLES

941,807.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$222,744.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 25,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (727.39) = \$52,830.3357
2: ADJUSTED DISTRICT VALUATION
(\$22,067,937) / 1000 = 22,067.9370
3: #1 - #2 = \$30,762.3987
4: #3 X INCENTIVE MILLS (20.0) = 615,248.00

BASIC FORMULA

\$863,610.00

SUPPLEMENT

0.00

\$863,610.00

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

\$863,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$863,610.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR (\$1,601.00) = \$361,265.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$162,930.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,639) 14,729.25
SCHOOL LAND EARNINGS 17,034.00
GROSS PRODUCTION 28,857.00
MOTOR VEHICLE 109,144.00
REA TAX 51,602.00

TOTAL CHARGEABLES 384,296.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(44.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 8,868.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (225.65) = \$16,388.9595
2: ADJUSTED DISTRICT VALUATION
(\$9,472,693) / 1000 = 9,472.6930
3: #1 - #2 = \$6,916.2665
4: #3 X INCENTIVE MILLS (20.0) = 138,325.00

BASIC FORMULA \$147,193.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$147,193.00

X PRORATE FACTOR (1.0000000) \$147,193.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$147,193.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (980.17) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,569,252.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$355,975.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$101,150) 75,862.50
SCHOOL LAND EARNINGS 87,751.00
GROSS PRODUCTION 148,645.00
MOTOR VEHICLE 388,235.00
REA TAX 161,401.00TOTAL CHARGEABLES 1,217,869.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$351,383.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 38,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (980.17) = \$71,189.7471
2: ADJUSTED DISTRICT VALUATION
(\$21,444,283) / 1000 = 21,444.2830
3: #1 - #2 = \$49,745.4641
4: #3 X INCENTIVE MILLS (20.0) = 994,909.00

BASIC FORMULA \$1,384,448.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,384,448.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,384,448.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.71) X
FOUNDATION AID FACTOR (\$1,601.00) = \$896,095.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$244,126.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,874) 39,655.50
SCHOOL LAND EARNINGS 45,922.00
GROSS PRODUCTION 77,741.00
MOTOR VEHICLE 204,018.00
REA TAX 33,684.00

TOTAL CHARGEABLES

645,146.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$250,949.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 32,323.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (559.71) = \$40,651.7373
2: ADJUSTED DISTRICT VALUATION
(\$14,831,499) / 1000 = 14,831.4990
3: #1 - #2 = \$25,820.2383
4: #3 X INCENTIVE MILLS (20.0) = 516,405.00

BASIC FORMULA

\$799,677.00

SUPPLEMENT

0.00

\$799,677.00

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

\$799,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$799,677.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,466,564.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,343.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,124) 53,343.00
SCHOOL LAND EARNINGS 61,663.00
GROSS PRODUCTION 104,489.00
MOTOR VEHICLE 281,340.00
REA TAX 224,176.00TOTAL CHARGEABLES 990,354.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$476,210.00

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 38,375.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (916.03) = \$66,531.2589
2: ADJUSTED DISTRICT VALUATION
(\$15,915,327) / 1000 = 15,915.3270
3: #1 - #2 = \$50,615.9319
4: #3 X INCENTIVE MILLS (20.0) = 1,012,319.00

BASIC FORMULA \$1,526,904.00

SUPPLEMENT 0.00
\$1,526,904.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,526,904.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,526,904.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.84) X
FOUNDATION AID FACTOR (\$1,601.00) = \$273,514.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,228.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,821) 8,865.75
SCHOOL LAND EARNINGS 15,037.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,792.00

TOTAL CHARGEABLES 136,923.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$136,592.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 9,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (170.84) = \$12,408.1092
2: ADJUSTED DISTRICT VALUATION
(\$5,886,823) / 1000 = 5,886.8230
3: #1 - #2 = \$6,521.2862
4: #3 X INCENTIVE MILLS (20.0) = 130,426.00

BASIC FORMULA \$276,476.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$276,476.00

X PRORATE FACTOR (1.0000000) \$276,476.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$276,476.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.10) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,993,405.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,595.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,835) 66,626.25
SCHOOL LAND EARNINGS 113,822.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 290,699.00
REA TAX 108,578.00

TOTAL CHARGEABLES

858,320.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,135,085.00

TRANSPORTATION:

REGULAR A.D.H. (688.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 52,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,245.10) = \$90,431.6130
2: ADJUSTED DISTRICT VALUATION
(\$16,925,579) / 1000 = 16,925.5790
3: #1 - #2 = \$73,506.0340
4: #3 X INCENTIVE MILLS (20.0) = 1,470,121.00

BASIC FORMULA

\$2,657,804.00

SUPPLEMENT

0.00

\$2,657,804.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,657,804.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,657,804.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,016.82) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,627,928.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$244,681.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,106) 51,829.50
SCHOOL LAND EARNINGS 87,954.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 320,955.00
REA TAX 31,604.00

TOTAL CHARGEABLES

737,023.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$890,905.00

TRANSPORTATION:

REGULAR A.D.H. (446.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 35,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,016.82) = \$73,851.6366
2: ADJUSTED DISTRICT VALUATION
(\$15,505,791) / 1000 = 15,505.7910
3: #1 - #2 = \$58,345.8456
4: #3 X INCENTIVE MILLS (20.0) = 1,166,917.00

BASIC FORMULA

\$2,093,159.00

SUPPLEMENT

0.00

\$2,093,159.00

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

\$2,093,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,093,159.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,517.65) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,429,757.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,716.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,712) 74,784.00
SCHOOL LAND EARNINGS 128,445.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 424,636.00
REA TAX 36,635.00

TOTAL CHARGEABLES

991,216.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,438,541.00

TRANSPORTATION:

REGULAR A.D.H. (405.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 28,710.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,517.65) = \$110,226.91952: ADJUSTED DISTRICT VALUATION
(\$20,997,230) / 1000 = 20,997.2300

3: #1 - #2 = \$89,229.6895

4: #3 X INCENTIVE MILLS (20.0) = 1,784,594.00

BASIC FORMULA

\$3,251,845.00

SUPPLEMENT

0.00

\$3,251,845.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,251,845.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,251,845.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,054.15) X
FOUNDATION AID FACTOR (\$1,601.00) = \$6,490,694.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$838,177.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$283,362) 212,521.50
SCHOOL LAND EARNINGS 363,932.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,044,970.00
REA TAX 46,460.00

TOTAL CHARGEABLES 2,506,060.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,984,633.00

TRANSPORTATION:

REGULAR A.D.H. (1,281.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 58,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (4,054.15) = \$294,452.9145
2: ADJUSTED DISTRICT VALUATION
(\$53,387,095) / 1000 = 53,387.0950
3: #1 - #2 = \$241,065.8195
4: #3 X INCENTIVE MILLS (20.0) = 4,821,316.00

BASIC FORMULA \$8,864,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,864,708.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,864,708.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (979.60) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,568,339.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$269,161.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,183) 44,387.25
SCHOOL LAND EARNINGS 76,884.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 186,062.00
REA TAX 34,649.00

TOTAL CHARGEABLES

611,143.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$957,196.00

TRANSPORTATION:

REGULAR A.D.H. (313.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 35,241.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (979.60) = \$71,148.3480
2: ADJUSTED DISTRICT VALUATION
(\$16,704,850) / 1000 = 16,704.8500
3: #1 - #2 = \$54,443.4980
4: #3 X INCENTIVE MILLS (20.0) = 1,088,870.00

BASIC FORMULA

\$2,081,307.00

SUPPLEMENT

0.00

\$2,081,307.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,081,307.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,081,307.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,056.82) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,691,968.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$234,889.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,508) 49,881.00
SCHOOL LAND EARNINGS 85,145.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 196,193.00
REA TAX 47,270.00

TOTAL CHARGEABLES

613,378.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,078,590.00

TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 34,708.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,056.82) = \$76,756.8366
2: ADJUSTED DISTRICT VALUATION
(\$14,644,005) / 1000 = 14,644.0050
3: #1 - #2 = \$62,112.8316
4: #3 X INCENTIVE MILLS (20.0) = 1,242,257.00

BASIC FORMULA

\$2,355,555.00

SUPPLEMENT

0.00

\$2,355,555.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,355,555.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,355,555.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.31) X
FOUNDATION AID FACTOR (\$1,601.00) = \$573,654.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,079.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,592) 17,694.00
SCHOOL LAND EARNINGS 28,785.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,300.00

TOTAL CHARGEABLES 148,858.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$424,796.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 12,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (358.31) = \$26,024.0553
2: ADJUSTED DISTRICT VALUATION
(\$5,382,738) / 1000 = 5,382.7380
3: #1 - #2 = \$20,641.3173
4: #3 X INCENTIVE MILLS (20.0) = 412,826.00

BASIC FORMULA \$850,566.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$850,566.00

X PRORATE FACTOR (1.0000000) \$850,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$850,566.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,299.75) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,080,899.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$440,094.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,461) 69,345.75
SCHOOL LAND EARNINGS 112,795.00
GROSS PRODUCTION 118,382.00
MOTOR VEHICLE 351,545.00
REA TAX 122,795.00

TOTAL CHARGEABLES 1,214,957.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$865,942.00

TRANSPORTATION:

REGULAR A.D.H. (488.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 59,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,299.75) = \$94,400.8425
2: ADJUSTED DISTRICT VALUATION
(\$24,808,049) / 1000 = 24,808.0490
3: #1 - #2 = \$69,592.7935
4: #3 X INCENTIVE MILLS (20.0) = 1,391,856.00

BASIC FORMULA \$2,317,490.00

SUPPLEMENT 0.00
\$2,317,490.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,317,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,317,490.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,669.38) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,273,677.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$797,946.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,124) 144,093.00
SCHOOL LAND EARNINGS 233,806.00
GROSS PRODUCTION 247,373.00
MOTOR VEHICLE 708,904.00
REA TAX 330,060.00

TOTAL CHARGEABLES 2,462,182.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,811,495.00

TRANSPORTATION:

REGULAR A.D.H. (1,097.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 83,866.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,669.38) = \$193,877.0694
2: ADJUSTED DISTRICT VALUATION
(\$48,328,833) / 1000 = 48,328.8330
3: #1 - #2 = \$145,548.2364
4: #3 X INCENTIVE MILLS (20.0) = 2,910,965.00

BASIC FORMULA \$4,806,326.00

SUPPLEMENT 0.00
\$4,806,326.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,806,326.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,806,326.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.94) X
FOUNDATION AID FACTOR (\$1,601.00) = \$470,597.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,225.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,841) 36,630.75
SCHOOL LAND EARNINGS 27,411.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,062.00

TOTAL CHARGEABLES 147,328.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$323,269.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (293.94) = \$21,348.8622
2: ADJUSTED DISTRICT VALUATION
(\$4,890,610) / 1000 = 4,890.6100
3: #1 - #2 = \$16,458.2522
4: #3 X INCENTIVE MILLS (20.0) = 329,165.00

BASIC FORMULA \$659,498.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$659,498.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$659,498.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.31) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,236,468.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$329,177.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,978) 89,233.50
SCHOOL LAND EARNINGS 66,769.00
GROSS PRODUCTION 68,406.00
MOTOR VEHICLE 205,305.00
REA TAX 96,428.00

TOTAL CHARGEABLES

855,319.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$381,149.00

TRANSPORTATION:

REGULAR A.D.H. (358.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 32,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (772.31) = \$56,092.8753
2: ADJUSTED DISTRICT VALUATION
(\$19,652,417) / 1000 = 19,652.4170
3: #1 - #2 = \$36,440.4583
4: #3 X INCENTIVE MILLS (20.0) = 728,809.00

BASIC FORMULA

\$1,142,801.00

SUPPLEMENT

0.00

\$1,142,801.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,142,801.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,142,801.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,746.44) X
FOUNDATION AID FACTOR (\$1,601.00) = \$15,604,050.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,700,469.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,549,158) 1,161,868.50
SCHOOL LAND EARNINGS 869,555.00
GROSS PRODUCTION 888,725.00
MOTOR VEHICLE 2,318,485.00
REA TAX 193,407.00

TOTAL CHARGEABLES 11,132,509.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,471,540.00

TRANSPORTATION:

REGULAR A.D.H. (3,510.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 161,004.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (9,746.44) = \$707,883.9372
2: ADJUSTED DISTRICT VALUATION
(\$355,381,870) / 1000 = 355,381.8700
3: #1 - #2 = \$352,502.0672
4: #3 X INCENTIVE MILLS (20.0) = 7,050,041.00

BASIC FORMULA \$11,682,585.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,682,585.00

X PRORATE FACTOR (1.0000000) \$11,682,585.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,682,585.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,265.72) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,627,417.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$883,835.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$375,892) 281,919.00
SCHOOL LAND EARNINGS 210,969.00
GROSS PRODUCTION 215,874.00
MOTOR VEHICLE 532,934.00
REA TAX 195,056.00

TOTAL CHARGEABLES

2,320,587.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,306,830.00

TRANSPORTATION:

REGULAR A.D.H. (1,215.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 89,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,265.72) = \$164,559.2436
2: ADJUSTED DISTRICT VALUATION
(\$53,851,954) / 1000 = 53,851.9540
3: #1 - #2 = \$110,707.2896
4: #3 X INCENTIVE MILLS (20.0) = 2,214,146.00

BASIC FORMULA \$3,610,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,610,485.00

X PRORATE FACTOR (1.0000000)

\$3,610,485.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,610,485.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,069.55) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,914,349.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,522,554.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$464,574) 348,430.50
SCHOOL LAND EARNINGS 260,752.00
GROSS PRODUCTION 266,698.00
MOTOR VEHICLE 872,571.00
REA TAX 70,316.00

TOTAL CHARGEABLES

5,341,322.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,333.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 61,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (3,069.55) = \$222,941.4165
2: ADJUSTED DISTRICT VALUATION
(\$228,956,849) / 1000 = 228,956.8490
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$61,145.00

SUPPLEMENT

0.00

\$61,145.00

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

\$61,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 73,309.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

73,309.00

TOTAL NET STATE AID

\$134,454.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.64) X
FOUNDATION AID FACTOR (\$1,601.00) = \$916,796.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$315,443.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,960) 65,970.00
SCHOOL LAND EARNINGS 49,404.00
GROSS PRODUCTION 50,519.00
MOTOR VEHICLE 148,045.00
REA TAX 52,271.00

TOTAL CHARGEABLES 681,652.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$235,145.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 27,001.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (572.64) = \$41,590.8432
2: ADJUSTED DISTRICT VALUATION
(\$19,192,860) / 1000 = 19,192.8600
3: #1 - #2 = \$22,397.9832
4: #3 X INCENTIVE MILLS (20.0) = 447,960.00

BASIC FORMULA \$710,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$710,106.00

X PRORATE FACTOR (1.0000000) \$710,106.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$710,106.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.18) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,228,255.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$350,528.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,105) 90,078.75
SCHOOL LAND EARNINGS 67,377.00
GROSS PRODUCTION 68,918.00
MOTOR VEHICLE 255,630.00
REA TAX 140,059.00

TOTAL CHARGEABLES 972,591.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$255,664.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 28,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (767.18) = \$55,720.2834
2: ADJUSTED DISTRICT VALUATION
(\$20,853,041) / 1000 = 20,853.0410
3: #1 - #2 = \$34,867.2424
4: #3 X INCENTIVE MILLS (20.0) = 697,345.00

BASIC FORMULA \$981,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$981,265.00

X PRORATE FACTOR (1.0000000) \$981,265.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$981,265.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.82) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,080,386.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$435,955.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,573) 58,179.75
SCHOOL LAND EARNINGS 58,412.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,559.00

TOTAL CHARGEABLES

557,106.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$523,280.00

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 (72.63) X
INC. WEIGHTED ADM (674.82) = \$49,012.1766
2: ADJUSTED DISTRICT VALUATION
(\$27,366,966) / 1000 = 27,366.9660
3: #1 - #2 = \$21,645.2106
4: #3 X INCENTIVE MILLS (20.0) = 432,904.00

BASIC FORMULA

\$956,184.00

SUPPLEMENT

0.00

\$956,184.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$956,184.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$956,184.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (689.04) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$1,103,153.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$357,958.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$83,254)	62,440.50
SCHOOL LAND EARNINGS	62,546.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	11,114.00

TOTAL CHARGEABLES

494,059.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$609,094.00

TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	19,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (689.04) =	\$50,044.9752
2: ADJUSTED DISTRICT VALUATION	
(\$22,082,595) / 1000 =	22,082.5950
3: #1 - #2 =	\$27,962.3802
4: #3 X INCENTIVE MILLS (20.0) =	559,248.00

BASIC FORMULA

\$1,188,158.00

SUPPLEMENT

0.00

\$1,188,158.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,188,158.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,188,158.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR (\$1,601.00) = \$532,252.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$166,577.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,935) 26,951.25
SCHOOL LAND EARNINGS 26,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,372.00

TOTAL CHARGEABLES 238,604.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$293,648.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 16,590.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (332.45) = \$24,145.8435
2: ADJUSTED DISTRICT VALUATION
(\$9,072,874) / 1000 = 9,072.8740
3: #1 - #2 = \$15,072.9695
4: #3 X INCENTIVE MILLS (20.0) = 301,459.00

BASIC FORMULA \$611,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$611,697.00

X PRORATE FACTOR (1.0000000) \$611,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$611,697.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR (\$1,601.00) = \$469,685.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,022.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,394) 18,295.50
SCHOOL LAND EARNINGS 18,324.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,668.00

TOTAL CHARGEABLES

252,310.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$217,375.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 15,888.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (293.37) = \$21,307.4631

2: ADJUSTED DISTRICT VALUATION
(\$12,072,360) / 1000 = 12,072.3600

3: #1 - #2 = \$9,235.1031

4: #3 X INCENTIVE MILLS (20.0) = 184,702.00

BASIC FORMULA

\$417,965.00

SUPPLEMENT

0.00

\$417,965.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$417,965.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$417,965.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.84) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,097,053.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$269,038.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$147,047) 110,285.25
SCHOOL LAND EARNINGS 110,359.00
GROSS PRODUCTION 183,839.00
MOTOR VEHICLE 352,232.00
REA TAX 59,637.00

TOTAL CHARGEABLES 1,085,390.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,011,663.00

TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 56,491.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,309.84) = \$95,133.6792
2: ADJUSTED DISTRICT VALUATION
(\$16,762,388) / 1000 = 16,762.3880
3: #1 - #2 = \$78,371.2912
4: #3 X INCENTIVE MILLS (20.0) = 1,567,426.00

BASIC FORMULA \$2,635,580.00

SUPPLEMENT 0.00
\$2,635,580.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,635,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,635,580.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.88) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,362,258.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$496,022.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,967) 69,725.25
SCHOOL LAND EARNINGS 69,949.00
GROSS PRODUCTION 116,058.00
MOTOR VEHICLE 131,857.00
REA TAX 79,193.00

TOTAL CHARGEABLES

962,804.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$399,454.00

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 (72.63) X
INC. WEIGHTED ADM (850.88) = \$61,799.4144
2: ADJUSTED DISTRICT VALUATION
(\$31,796,309) / 1000 = 31,796.3090
3: #1 - #2 = \$30,003.1054
4: #3 X INCENTIVE MILLS (20.0) = 600,062.00

BASIC FORMULA

\$1,037,863.00

SUPPLEMENT

0.00

\$1,037,863.00

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

\$1,037,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,037,863.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.08) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,079,202.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$212,959.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,267) 52,700.25
SCHOOL LAND EARNINGS 52,687.00
GROSS PRODUCTION 88,315.00
MOTOR VEHICLE 198,787.00
REA TAX 81,290.00

TOTAL CHARGEABLES 686,739.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$392,463.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (674.08) = \$48,958.4304
2: ADJUSTED DISTRICT VALUATION
(\$12,721,624) / 1000 = 12,721.6240
3: #1 - #2 = \$36,236.8064
4: #3 X INCENTIVE MILLS (20.0) = 724,736.00

BASIC FORMULA \$1,148,099.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,148,099.00

X PRORATE FACTOR (1.0000000) \$1,148,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,148,099.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.66) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,112,150.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,030,285.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,686) 45,514.50
SCHOOL LAND EARNINGS 45,559.00
GROSS PRODUCTION 76,307.00
MOTOR VEHICLE 145,303.00
REA TAX 118,004.00

TOTAL CHARGEABLES 1,460,972.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 36,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (694.66) = \$50,453.1558
2: ADJUSTED DISTRICT VALUATION
(\$62,506,651) / 1000 = 62,506.6510
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$36,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$36,446.00

X PRORATE FACTOR (1.0000000) \$36,446.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,446.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.39) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,401,499.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$216,610.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$96,596)	72,447.00
SCHOOL LAND EARNINGS	72,308.00
GROSS PRODUCTION	122,494.00
MOTOR VEHICLE	209,178.00
REA TAX	<u>53,112.00</u>

TOTAL CHARGEABLES

746,149.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$655,350.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 33,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (875.39) =	\$63,579.5757
2: ADJUSTED DISTRICT VALUATION (\$13,528,412) / 1000 =	<u>13,528.4120</u>
3: #1 - #2 =	\$50,051.1637
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,001,023.00</u>

BASIC FORMULA

\$1,690,322.00

SUPPLEMENT

0.00

\$1,690,322.00

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

\$1,690,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,690,322.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.47) X
FOUNDATION AID FACTOR (\$1,601.00) = \$681,177.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$323,245.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,554) 34,165.50
SCHOOL LAND EARNINGS 34,201.00
GROSS PRODUCTION 56,948.00
MOTOR VEHICLE 171,844.00
REA TAX 83,637.00

TOTAL CHARGEABLES

704,041.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 27,863.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (425.47) = \$30,901.8861
2: ADJUSTED DISTRICT VALUATION
(\$18,684,714) / 1000 = 18,684.7140
3: #1 - #2 = \$12,217.1721
4: #3 X INCENTIVE MILLS (20.0) = 244,343.00

BASIC FORMULA

\$272,206.00

SUPPLEMENT

0.00

\$272,206.00

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

\$272,206.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$272,206.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.89) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,309,441.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$341,786.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,312) 69,234.00
SCHOOL LAND EARNINGS 69,354.00
GROSS PRODUCTION 116,098.00
MOTOR VEHICLE 196,733.00
REA TAX 80,151.00

TOTAL CHARGEABLES 873,356.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$436,085.00

TRANSPORTATION:

REGULAR A.D.H. (404.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 44,363.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (817.89) = \$59,403.3507
2: ADJUSTED DISTRICT VALUATION
(\$20,232,643) / 1000 = 20,232.6430
3: #1 - #2 = \$39,170.7077
4: #3 X INCENTIVE MILLS (20.0) = 783,414.00

BASIC FORMULA \$1,263,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,263,862.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,263,862.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,133,540.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$145,256.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,771) 57,578.25
SCHOOL LAND EARNINGS 58,100.00
GROSS PRODUCTION 95,572.00
MOTOR VEHICLE 193,273.00
REA TAX 36,628.00

TOTAL CHARGEABLES

586,407.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$547,132.00

TRANSPORTATION:

REGULAR A.D.H. (327.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 35,908.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (708.02) = \$51,423.4926
2: ADJUSTED DISTRICT VALUATION
(\$8,750,399) / 1000 = 8,750.3990
3: #1 - #2 = \$42,673.0936
4: #3 X INCENTIVE MILLS (20.0) = 853,462.00

BASIC FORMULA

\$1,436,502.00

SUPPLEMENT

0.00

\$1,436,502.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,436,502.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,436,502.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.43) X
FOUNDATION AID FACTOR (\$1,601.00) = \$464,978.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,430.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,811) 20,858.25
SCHOOL LAND EARNINGS 20,862.00
GROSS PRODUCTION 34,753.00
MOTOR VEHICLE 68,587.00
REA TAX 35,294.00

TOTAL CHARGEABLES

258,784.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$206,193.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 17,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (290.43) = \$21,093.9309
2: ADJUSTED DISTRICT VALUATION
(\$4,752,782) / 1000 = 4,752.7820
3: #1 - #2 = \$16,341.1489
4: #3 X INCENTIVE MILLS (20.0) = 326,823.00

BASIC FORMULA

\$550,919.00

SUPPLEMENT

0.00

\$550,919.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$550,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$550,919.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,944.40) X
FOUNDATION AID FACTOR (\$1,601.00) = \$7,915,984.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,339,186.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$574,360) 430,770.00
SCHOOL LAND EARNINGS 431,102.00
GROSS PRODUCTION 720,558.00
MOTOR VEHICLE 1,218,206.00
REA TAX 4,454.00

TOTAL CHARGEABLES 4,144,276.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,771,708.00

TRANSPORTATION:

REGULAR A.D.H. (2,083.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 95,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (4,944.40) = \$359,111.7720
2: ADJUSTED DISTRICT VALUATION
(\$84,973,770) / 1000 = 84,973.7700
3: #1 - #2 = \$274,138.0020
4: #3 X INCENTIVE MILLS (20.0) = 5,482,760.00

BASIC FORMULA \$9,350,015.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,350,015.00

X PRORATE FACTOR (1.0000000) \$9,350,015.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,350,015.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.12) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,255,376.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$382,461.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,379) 47,534.25
SCHOOL LAND EARNINGS 67,449.00
GROSS PRODUCTION 89,809.00
MOTOR VEHICLE 183,735.00
REA TAX 62,626.00

TOTAL CHARGEABLES

833,614.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$421,762.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 36,221.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (784.12) = \$56,950.6356
2: ADJUSTED DISTRICT VALUATION
(\$23,887,764) / 1000 = 23,887.7640
3: #1 - #2 = \$33,062.8716
4: #3 X INCENTIVE MILLS (20.0) = 661,257.00

BASIC FORMULA

\$1,119,240.00

SUPPLEMENT

0.00

\$1,119,240.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,119,240.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,119,240.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.01) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,490,547.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,663.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,725) 53,793.75
SCHOOL LAND EARNINGS 76,022.00
GROSS PRODUCTION 101,627.00
MOTOR VEHICLE 231,392.00
REA TAX 108,145.00

TOTAL CHARGEABLES

849,642.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$640,904.00

TRANSPORTATION:

REGULAR A.D.H. (532.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 51,764.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (931.01) = \$67,619.2563
2: ADJUSTED DISTRICT VALUATION
(\$16,248,574) / 1000 = 16,248.5740
3: #1 - #2 = \$51,370.6823
4: #3 X INCENTIVE MILLS (20.0) = 1,027,414.00

BASIC FORMULA

\$1,720,082.00

SUPPLEMENT

0.00

\$1,720,082.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,720,082.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,720,082.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,200.96) X
FOUNDATION AID FACTOR (\$1,601.00) = \$5,124,736.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$763,007.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$242,217) 181,662.75
SCHOOL LAND EARNINGS 257,345.00
GROSS PRODUCTION 343,957.00
MOTOR VEHICLE 715,326.00
REA TAX 98,304.00

TOTAL CHARGEABLES

2,359,602.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,765,135.00

TRANSPORTATION:

REGULAR A.D.H. (1,707.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 78,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (3,200.96) = \$232,485.7248
2: ADJUSTED DISTRICT VALUATION
(\$48,879,414) / 1000 = 48,879.4140
3: #1 - #2 = \$183,606.3108
4: #3 X INCENTIVE MILLS (20.0) = 3,672,126.00

BASIC FORMULA \$6,515,561.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,515,561.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,515,561.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,726.54) X
FOUNDATION AID FACTOR (\$1,601.00) = \$7,567,190.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,386,965.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$363,626) 272,719.50
SCHOOL LAND EARNINGS 386,984.00
GROSS PRODUCTION 516,053.00
MOTOR VEHICLE 1,004,658.00
REA TAX 9,380.00

TOTAL CHARGEABLES

3,576,759.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,990,431.00

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 (72.63) X
INC. WEIGHTED ADM (4,726.54) = \$343,288.6002
2: ADJUSTED DISTRICT VALUATION
(\$90,062,685) / 1000 = 90,062.6850
3: #1 - #2 = \$253,225.9152
4: #3 X INCENTIVE MILLS (20.0) = 5,064,518.00

BASIC FORMULA

\$9,148,294.00

SUPPLEMENT

0.00

\$9,148,294.00

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

\$9,148,294.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,148,294.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,439.52) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$2,304,671.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$342,637.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$121,498)	91,123.50
SCHOOL LAND EARNINGS	129,417.00
GROSS PRODUCTION	172,171.00
MOTOR VEHICLE	271,537.00
REA TAX	<u>47,427.00</u>

TOTAL CHARGEABLES	<u>1,054,312.58</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,250,359.00

TRANSPORTATION:

REGULAR A.D.H. (817.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	37,476.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (1,439.52) =	\$104,552.3376
2: ADJUSTED DISTRICT VALUATION	
(\$21,361,414) / 1000 =	<u>21,361.4140</u>
3: #1 - #2 =	\$83,190.9236
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,663,818.00</u>

BASIC FORMULA	\$2,951,653.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,951,653.00
X PRORATE FACTOR (1.0000000)	\$2,951,653.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,053.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,951,653.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.41) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,425,546.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$502,093.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,481) 45,360.75
SCHOOL LAND EARNINGS 64,348.00
GROSS PRODUCTION 85,796.00
MOTOR VEHICLE 216,982.00
REA TAX 110,148.00TOTAL CHARGEABLES 1,024,727.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$400,818.00

TRANSPORTATION:

REGULAR A.D.H. (435.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 50,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (890.41) = \$64,670.4783
2: ADJUSTED DISTRICT VALUATION
(\$29,878,163) / 1000 = 29,878.1630
3: #1 - #2 = \$34,792.3153
4: #3 X INCENTIVE MILLS (20.0) = 695,846.00

BASIC FORMULA \$1,147,455.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,147,455.00

X PRORATE FACTOR (1.0000000) \$1,147,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,147,455.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR (\$1,601.00) = \$968,540.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$233,930.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,085) 36,813.75
SCHOOL LAND EARNINGS 52,232.00
GROSS PRODUCTION 69,445.00
MOTOR VEHICLE 131,391.00
REA TAX 57,222.00

TOTAL CHARGEABLES 581,034.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$387,507.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 21,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (604.96) = \$43,938.2448
2: ADJUSTED DISTRICT VALUATION
(\$13,681,661) / 1000 = 13,681.6610
3: #1 - #2 = \$30,256.5838
4: #3 X INCENTIVE MILLS (20.0) = 605,132.00

BASIC FORMULA \$1,013,899.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,013,899.00
X PRORATE FACTOR (1.0000000) \$1,013,899.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,013,899.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (912.33) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,460,640.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$546,958.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,556) 46,917.00
SCHOOL LAND EARNINGS 83,404.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 61,781.00

TOTAL CHARGEABLES

739,060.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$721,580.00

TRANSPORTATION:

REGULAR A.D.H. (541.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 24,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (912.33) = \$66,262.5279
2: ADJUSTED DISTRICT VALUATION
(\$35,984,110) / 1000 = 35,984.1100
3: #1 - #2 = \$30,278.4179
4: #3 X INCENTIVE MILLS (20.0) = 605,568.00

BASIC FORMULA

\$1,351,964.00

SUPPLEMENT

0.00

\$1,351,964.00

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

\$1,351,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,351,964.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.84) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,070,812.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$577,224.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,548) 34,911.00
SCHOOL LAND EARNINGS 62,061.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,927.00

TOTAL CHARGEABLES 682,123.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$388,689.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (668.84) = \$48,577.8492
2: ADJUSTED DISTRICT VALUATION
(\$37,288,422) / 1000 = 37,288.4220
3: #1 - #2 = \$11,289.4272
4: #3 X INCENTIVE MILLS (20.0) = 225,789.00

BASIC FORMULA \$630,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$630,028.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$630,028.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.45) X
FOUNDATION AID FACTOR (\$1,601.00) = \$842,846.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$48,675.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,404) 21,303.00
SCHOOL LAND EARNINGS 37,871.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 244.00

TOTAL CHARGEABLES 108,093.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$734,753.00

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 (72.63) X
INC. WEIGHTED ADM (526.45) = \$38,236.0635
2: ADJUSTED DISTRICT VALUATION
(\$3,142,409) / 1000 = 3,142.4090
3: #1 - #2 = \$35,093.6545
4: #3 X INCENTIVE MILLS (20.0) = 701,873.00

BASIC FORMULA \$1,436,626.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,436,626.00

X PRORATE FACTOR (1.0000000) \$1,436,626.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,436,626.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.78) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$1,046,701.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$140,849.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$45,558)	34,168.50
SCHOOL LAND EARNINGS	60,741.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	14,940.00

TOTAL CHARGEABLES

250,699.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$796,002.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	12,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (653.78) =	\$47,484.0414
2: ADJUSTED DISTRICT VALUATION	
(\$8,931,508) / 1000 =	8,931.5080
3: #1 - #2 =	\$38,552.5334
4: #3 X INCENTIVE MILLS (20.0) =	771,051.00

BASIC FORMULA

\$1,579,209.00

SUPPLEMENT

0.00

\$1,579,209.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,579,209.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,579,209.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,721,605.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$660,005.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,683) 147,512.25
SCHOOL LAND EARNINGS 262,855.00
GROSS PRODUCTION 120,106.00
MOTOR VEHICLE 753,962.00
REA TAX 78,310.00

TOTAL CHARGEABLES

2,022,750.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,698,855.00

TRANSPORTATION:

REGULAR A.D.H. (1,151.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 52,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,949.16) = \$214,197.4908
2: ADJUSTED DISTRICT VALUATION
(\$41,602,756) / 1000 = 41,602.7560
3: #1 - #2 = \$172,594.7348
4: #3 X INCENTIVE MILLS (20.0) = 3,451,895.00

BASIC FORMULA

\$6,203,546.00

SUPPLEMENT

0.00

\$6,203,546.00

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

\$6,203,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,203,546.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,190.32) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$1,905,702.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$227,789.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$78,177)	58,632.75
SCHOOL LAND EARNINGS	104,231.00
GROSS PRODUCTION	47,630.00
MOTOR VEHICLE	247,419.00
REA TAX	<u>46,491.00</u>

TOTAL CHARGEABLES

732,192.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,173,510.00

TRANSPORTATION:

REGULAR A.D.H. (589.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	27,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (1,190.32) =	\$86,452.9416
2: ADJUSTED DISTRICT VALUATION	
(\$14,398,802) / 1000 =	<u>14,398.8020</u>
3: #1 - #2 =	\$72,054.1396
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,441,083.00</u>

BASIC FORMULA

\$2,641,610.00

SUPPLEMENT

0.00

\$2,641,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,641,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,641,610.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,038.09) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,262,982.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$385,085.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,897) 107,172.75
SCHOOL LAND EARNINGS 190,907.00
GROSS PRODUCTION 87,672.00
MOTOR VEHICLE 462,390.00
REA TAX 73,303.00

TOTAL CHARGEABLES 1,306,530.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,956,452.00

TRANSPORTATION:

REGULAR A.D.H. (1,231.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 56,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,038.09) = \$148,026.4767
2: ADJUSTED DISTRICT VALUATION
(\$24,418,853) / 1000 = 24,418.8530
3: #1 - #2 = \$123,607.6237
4: #3 X INCENTIVE MILLS (20.0) = 2,472,152.00

BASIC FORMULA \$4,485,070.00

SUPPLEMENT 0.00
\$4,485,070.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,485,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,485,070.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.06) X
FOUNDATION AID FACTOR (\$1,601.00) = \$826,212.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$130,727.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,535) 25,901.25
SCHOOL LAND EARNINGS 46,044.00
GROSS PRODUCTION 21,109.00
MOTOR VEHICLE 148,924.00
REA TAX 85,426.00

TOTAL CHARGEABLES

458,132.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$368,080.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 26,792.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (516.06) = \$37,481.4378
2: ADJUSTED DISTRICT VALUATION
(\$8,201,244) / 1000 = 8,201.2440
3: #1 - #2 = \$29,280.1938
4: #3 X INCENTIVE MILLS (20.0) = 585,604.00

BASIC FORMULA

\$980,476.00

SUPPLEMENT

0.00

\$980,476.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$980,476.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$980,476.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.19) X
FOUNDATION AID FACTOR (\$1,601.00) = \$690,335.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,553.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,626) 18,469.50
SCHOOL LAND EARNINGS 32,833.00
GROSS PRODUCTION 15,033.00
MOTOR VEHICLE 111,603.00
REA TAX 40,644.00

TOTAL CHARGEABLES

316,135.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$374,200.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 16,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (431.19) = \$31,317.3297
2: ADJUSTED DISTRICT VALUATION
(\$6,143,147) / 1000 = 6,143.1470
3: #1 - #2 = \$25,174.1827
4: #3 X INCENTIVE MILLS (20.0) = 503,484.00

BASIC FORMULA

\$894,420.00

SUPPLEMENT

0.00

\$894,420.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$894,420.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$894,420.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR (\$1,601.00) = \$5,632,830.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$432,249.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$243,955) 182,966.25
SCHOOL LAND EARNINGS 326,071.00
GROSS PRODUCTION 148,736.00
MOTOR VEHICLE 823,853.00
REA TAX 127,057.00

TOTAL CHARGEABLES

2,040,932.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,591,898.00

TRANSPORTATION:

REGULAR A.D.H. (1,698.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (3,518.32) = \$255,535.5816
2: ADJUSTED DISTRICT VALUATION
(\$27,514,290) / 1000 = 27,514.2900
3: #1 - #2 = \$228,021.2916
4: #3 X INCENTIVE MILLS (20.0) = 4,560,426.00

BASIC FORMULA \$8,230,211.00

SUPPLEMENT 0.00

\$8,230,211.00

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

\$8,230,211.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,230,211.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,383.30) X
FOUNDATION AID FACTOR (\$1,601.00) = \$10,219,663.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,565,904.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$432,216) 324,162.00
SCHOOL LAND EARNINGS 577,577.00
GROSS PRODUCTION 264,274.00
MOTOR VEHICLE 1,653,917.00
REA TAX 1,571.00

TOTAL CHARGEABLES 4,387,405.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,832,258.00

TRANSPORTATION:

REGULAR A.D.H. (2,576.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 118,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (6,383.30) = \$463,619.0790
2: ADJUSTED DISTRICT VALUATION
(\$102,279,850) / 1000 = 102,279.8500
3: #1 - #2 = \$361,339.2290
4: #3 X INCENTIVE MILLS (20.0) = 7,226,785.00

BASIC FORMULA \$13,177,204.00

SUPPLEMENT 0.00
\$13,177,204.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,177,204.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,177,204.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.85) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$725,012.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$82,574.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,087)	21,815.25
SCHOOL LAND EARNINGS	38,884.00
GROSS PRODUCTION	17,699.00
MOTOR VEHICLE	103,180.00
REA TAX	<u>32,726.00</u>

TOTAL CHARGEABLES

296,878.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$428,134.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	17,451.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (452.85) =	\$32,890.4955
2: ADJUSTED DISTRICT VALUATION	
(\$5,109,082) / 1000 =	<u>5,109.0820</u>
3: #1 - #2 =	\$27,781.4135
4: #3 X INCENTIVE MILLS (20.0) =	<u>555,628.00</u>

BASIC FORMULA

\$1,001,213.00

SUPPLEMENT

0.00

\$1,001,213.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,001,213.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,001,213.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.55) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$583,644.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$134,101.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,153)	16,614.75
SCHOOL LAND EARNINGS	29,600.00
GROSS PRODUCTION	13,566.00
MOTOR VEHICLE	132,540.00
REA TAX	79,209.00

TOTAL CHARGEABLES

405,631.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$178,013.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$106.00) X	
TRANSPORTATION FACTOR (1.39) =	16,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (364.55) =	\$26,477.2665
2: ADJUSTED DISTRICT VALUATION	
(\$8,293,252) / 1000 =	8,293.2520
3: #1 - #2 =	\$18,184.0145
4: #3 X INCENTIVE MILLS (20.0) =	363,680.00

BASIC FORMULA

\$558,490.00

SUPPLEMENT

0.00

\$558,490.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$558,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$558,490.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.50) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$910,168.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$114,459.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,490)	26,617.50
SCHOOL LAND EARNINGS	47,432.00
GROSS PRODUCTION	21,661.00
MOTOR VEHICLE	178,505.00
REA TAX	81,354.00

TOTAL CHARGEABLES

470,028.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$440,140.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	20,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (568.50) =	\$41,290.1550
2: ADJUSTED DISTRICT VALUATION	
(\$6,971,279) / 1000 =	6,971.2790
3: #1 - #2 =	\$34,318.8760
4: #3 X INCENTIVE MILLS (20.0) =	686,378.00

BASIC FORMULA

\$1,146,559.00

SUPPLEMENT

0.00

\$1,146,559.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,146,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,146,559.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (160.06) X
FOUNDATION AID FACTOR (\$1,601.00) = \$256,256.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$41,417.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$6,510) 4,882.50
SCHOOL LAND EARNINGS 11,158.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,251.00

TOTAL CHARGEABLES 72,708.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$183,548.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 10,942.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (160.06) = \$11,625.1578
2: ADJUSTED DISTRICT VALUATION
(\$2,604,488) / 1000 = 2,604.4880
3: #1 - #2 = \$9,020.6698
4: #3 X INCENTIVE MILLS (20.0) = 180,413.00

BASIC FORMULA \$374,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$374,903.00

X PRORATE FACTOR (1.0000000) \$374,903.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$374,903.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (200.39) X
FOUNDATION AID FACTOR (\$1,601.00) = \$320,824.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$52,443.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,123) 6,842.25
SCHOOL LAND EARNINGS 15,649.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,655.00

TOTAL CHARGEABLES

99,589.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$221,235.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (200.39) = \$14,554.3257
2: ADJUSTED DISTRICT VALUATION
(\$3,229,312) / 1000 = 3,229.3120
3: #1 - #2 = \$11,325.0137
4: #3 X INCENTIVE MILLS (20.0) = 226,500.00

BASIC FORMULA

\$458,988.00

SUPPLEMENT

0.00

\$458,988.00

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

\$458,988.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$458,988.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (173.39) X
FOUNDATION AID FACTOR (\$1,601.00) = \$277,597.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$57,073.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,104) 3,078.00
SCHOOL LAND EARNINGS 7,141.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,126.00

TOTAL CHARGEABLES

85,418.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$192,179.00

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 (72.63) X
INC. WEIGHTED ADM (173.39) = \$12,593.3157
2: ADJUSTED DISTRICT VALUATION
(\$3,573,814) / 1000 = 3,573.8140
3: #1 - #2 = \$9,019.5017
4: #3 X INCENTIVE MILLS (20.0) = 180,390.00

BASIC FORMULA

\$385,710.00

SUPPLEMENT

0.00

\$385,710.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$385,710.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$385,710.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.28) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,577,433.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,973.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,408) 31,056.00
SCHOOL LAND EARNINGS 71,517.00
GROSS PRODUCTION 10,717.00
MOTOR VEHICLE 185,610.00
REA TAX 100,686.00

TOTAL CHARGEABLES 504,559.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,072,874.00

TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 57,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (985.28) = \$71,560.8864
2: ADJUSTED DISTRICT VALUATION
(\$6,271,826) / 1000 = 6,271.8260
3: #1 - #2 = \$65,289.0604
4: #3 X INCENTIVE MILLS (20.0) = 1,305,781.00

BASIC FORMULA \$2,435,795.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,435,795.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,435,795.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,228,095.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,793.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,423) 19,067.25
SCHOOL LAND EARNINGS 43,953.00
GROSS PRODUCTION 6,580.00
MOTOR VEHICLE 147,371.00
REA TAX 17,139.00

TOTAL CHARGEABLES 348,904.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$879,191.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 46,079.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (767.08) = \$55,713.0204
2: ADJUSTED DISTRICT VALUATION
(\$7,346,346) / 1000 = 7,346.3460
3: #1 - #2 = \$48,366.6744
4: #3 X INCENTIVE MILLS (20.0) = 967,333.00

BASIC FORMULA \$1,892,603.00

SUPPLEMENT 0.00
\$1,892,603.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,892,603.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,892,603.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,655.93) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,651,143.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,109.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,423) 63,317.25
SCHOOL LAND EARNINGS 146,141.00
GROSS PRODUCTION 21,851.00
MOTOR VEHICLE 426,884.00
REA TAX 142,256.00

TOTAL CHARGEABLES

1,124,559.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,526,585.00

TRANSPORTATION:

REGULAR A.D.H. (862.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 92,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,655.93) = \$120,270.1959
2: ADJUSTED DISTRICT VALUATION
(\$20,269,537) / 1000 = 20,269.5370
3: #1 - #2 = \$100,000.6589
4: #3 X INCENTIVE MILLS (20.0) = 2,000,013.00

BASIC FORMULA

\$3,618,858.00

SUPPLEMENT

0.00

\$3,618,858.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,618,858.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,618,858.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR (\$1,601.00) = \$687,501.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$55,192.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,566) 13,174.50
SCHOOL LAND EARNINGS 30,600.00
GROSS PRODUCTION 4,545.00
MOTOR VEHICLE 76,838.00
REA TAX 28,778.00

TOTAL CHARGEABLES 209,127.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$478,374.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 24,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (429.42) = \$31,188.7746
2: ADJUSTED DISTRICT VALUATION
(\$3,336,903) / 1000 = 3,336.9030
3: #1 - #2 = \$27,851.8716
4: #3 X INCENTIVE MILLS (20.0) = 557,037.00

BASIC FORMULA \$1,059,964.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,059,964.00

X PRORATE FACTOR (1.0000000) \$1,059,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,059,964.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR (\$1,601.00) = \$807,064.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$557,787.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$212,314) 159,235.50
SCHOOL LAND EARNINGS 30,745.00
GROSS PRODUCTION 891,961.00
MOTOR VEHICLE 94,870.00
REA TAX 152,763.00

TOTAL CHARGEABLES 1,887,362.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$165.00) X
TRANSPORTATION FACTOR (1.39) = 23,394.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (504.10) = \$36,612.7830
2: ADJUSTED DISTRICT VALUATION
(\$33,540,753) / 1000 = 33,540.7530
3: #1 - #2 = \$3,072.0300
4: #3 X INCENTIVE MILLS (20.0) = 61,441.00

BASIC FORMULA \$84,835.00

SUPPLEMENT 0.00
\$84,835.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$84,835.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 68,498.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 68,498.00

TOTAL NET STATE AID \$16,337.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR (\$1,601.00) = \$482,333.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$731,378.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,681) 96,510.75
SCHOOL LAND EARNINGS 18,635.00
GROSS PRODUCTION 540,407.00
MOTOR VEHICLE 70,543.00
REA TAX 131,297.00TOTAL CHARGEABLES 1,588,771.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 14,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (301.27) = \$21,881.2401
2: ADJUSTED DISTRICT VALUATION
(\$42,795,686) / 1000 = 42,795.6860
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$14,856.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,856.00
X PRORATE FACTOR (1.0000000) \$14,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,856.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (717.57) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,148,829.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,110,966.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$369,474) 277,105.50
SCHOOL LAND EARNINGS 53,555.00
GROSS PRODUCTION 1,539,143.00
MOTOR VEHICLE 154,201.00
REA TAX 113,979.00

TOTAL CHARGEABLES

3,248,949.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 40,866.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (717.57) = \$52,117.1091
2: ADJUSTED DISTRICT VALUATION
(\$65,582,422) / 1000 = 65,582.4220
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$40,866.00

SUPPLEMENT

0.00

\$40,866.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,866.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$40,866.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (269.10) X
FOUNDATION AID FACTOR (\$1,601.00) = \$430,829.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,100,057.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$132,920) 99,690.00
SCHOOL LAND EARNINGS 19,283.00
GROSS PRODUCTION 549,469.00
MOTOR VEHICLE 48,294.00
REA TAX 106,002.00

TOTAL CHARGEABLES

1,922,795.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 19,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (269.10) = \$19,544.7330
2: ADJUSTED DISTRICT VALUATION
(\$66,594,610) / 1000 = 66,594.6100
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$19,471.00

SUPPLEMENT

0.00

\$19,471.00

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

\$19,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 8,608.00

AND REDUCTIONS 19,471.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

10,863.00

TOTAL NET STATE AID

\$8,608.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.59) X
FOUNDATION AID FACTOR (\$1,601.00) = \$884,696.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$934,832.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$269,967)	202,475.25
SCHOOL LAND EARNINGS	39,111.00
GROSS PRODUCTION	1,129,816.00
MOTOR VEHICLE	115,430.00
REA TAX	<u>90,619.00</u>

TOTAL CHARGEABLES	<u>2,512,283.34</u>
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 (72.63) X INC. WEIGHTED ADM (552.59) =	\$40,134.6117
2: ADJUSTED DISTRICT VALUATION (\$57,376,165) / 1000 =	<u>57,376.1650</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$21,551.00
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SUPPLEMENT	<u>0.00</u>
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	\$21,551.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)	\$21,551.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,053.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$21,551.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (740.28) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,185,188.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$474,734.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$97,181) 72,885.75
SCHOOL LAND EARNINGS 72,887.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,464.00

TOTAL CHARGEABLES

648,971.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$536,217.00

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 (72.63) X
INC. WEIGHTED ADM (740.28) = \$53,766.5364
2: ADJUSTED DISTRICT VALUATION
(\$28,806,727) / 1000 = 28,806.7270
3: #1 - #2 = \$24,959.8094
4: #3 X INCENTIVE MILLS (20.0) = 499,196.00

BASIC FORMULA

\$1,052,431.00

SUPPLEMENT

0.00

\$1,052,431.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,052,431.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,052,431.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,163.65) X
FOUNDATION AID FACTOR (\$1,601.00) = \$9,868,003.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,539,842.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$774,198) 580,648.50
SCHOOL LAND EARNINGS 580,739.00
GROSS PRODUCTION 4,265.00
MOTOR VEHICLE 1,551,959.00
REA TAX 20,920.00

TOTAL CHARGEABLES

5,278,374.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,589,629.00

TRANSPORTATION:

REGULAR A.D.H. (2,920.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 133,940.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (6,163.65) = \$447,665.8995
2: ADJUSTED DISTRICT VALUATION
(\$159,038,377) / 1000 = 159,038.3770
3: #1 - #2 = \$288,627.5225
4: #3 X INCENTIVE MILLS (20.0) = 5,772,550.00

BASIC FORMULA

\$10,496,119.00

SUPPLEMENT

0.00

\$10,496,119.00

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

\$10,496,119.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,496,119.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,432.20) X
FOUNDATION AID FACTOR (\$1,601.00) = \$5,494,952.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,549,784.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$405,192) 303,894.00
SCHOOL LAND EARNINGS 303,957.00
GROSS PRODUCTION 2,233.00
MOTOR VEHICLE 964,839.00
REA TAX 17,896.00

TOTAL CHARGEABLES

4,142,603.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,352,349.00

TRANSPORTATION:

REGULAR A.D.H. (1,459.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 66,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (3,432.20) = \$249,280.6860
2: ADJUSTED DISTRICT VALUATION
(\$164,509,149) / 1000 = 164,509.1490
3: #1 - #2 = \$84,771.5370
4: #3 X INCENTIVE MILLS (20.0) = 1,695,431.00

BASIC FORMULA \$3,114,704.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,114,704.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,114,704.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,550.26) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,481,966.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$402,293.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$179,411) 134,558.25
SCHOOL LAND EARNINGS 134,593.00
GROSS PRODUCTION 989.00
MOTOR VEHICLE 433,662.00
REA TAX 73,870.00

TOTAL CHARGEABLES

1,179,965.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,302,001.00

TRANSPORTATION:

REGULAR A.D.H. (606.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 64,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,550.26) = \$112,595.3838
2: ADJUSTED DISTRICT VALUATION
(\$24,316,622) / 1000 = 24,316.6220
3: #1 - #2 = \$88,278.7618
4: #3 X INCENTIVE MILLS (20.0) = 1,765,575.00

BASIC FORMULA \$3,132,436.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,132,436.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,132,436.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,715.65) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,347,755.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,954,817.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$350,878) 263,158.50
SCHOOL LAND EARNINGS 263,289.00
GROSS PRODUCTION 1,932.00
MOTOR VEHICLE 613,417.00
REA TAX 95,220.00

TOTAL CHARGEABLES

3,191,834.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,155,922.00

TRANSPORTATION:

REGULAR A.D.H. (1,391.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 88,941.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,715.65) = \$197,237.6595
2: ADJUSTED DISTRICT VALUATION
(\$127,101,269) / 1000 = 127,101.2690
3: #1 - #2 = \$70,136.3905
4: #3 X INCENTIVE MILLS (20.0) = 1,402,728.00

BASIC FORMULA \$2,647,591.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,647,591.00

X PRORATE FACTOR (1.0000000)

\$2,647,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,647,591.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,186.40) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,500,426.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$622,162.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$269,331) 201,998.25
SCHOOL LAND EARNINGS 202,180.00
GROSS PRODUCTION 1,480.00
MOTOR VEHICLE 472,041.00
REA TAX 35,251.00

TOTAL CHARGEABLES 1,535,112.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,965,314.00

TRANSPORTATION:

REGULAR A.D.H. (939.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 60,040.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,186.40) = \$158,798.2320
2: ADJUSTED DISTRICT VALUATION
(\$38,055,012) / 1000 = 38,055.0120
3: #1 - #2 = \$120,743.2200
4: #3 X INCENTIVE MILLS (20.0) = 2,414,864.00

BASIC FORMULA \$4,440,218.00

SUPPLEMENT 0.00
\$4,440,218.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,440,218.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,440,218.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,234,100.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$573,022.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$263,967) 197,975.25
SCHOOL LAND EARNINGS 198,138.00
GROSS PRODUCTION 1,451.00
MOTOR VEHICLE 455,646.00
REA TAX 50,309.00

TOTAL CHARGEABLES

1,476,541.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,757,558.00

TRANSPORTATION:

REGULAR A.D.H. (1,039.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,020.05) = \$146,716.2315
2: ADJUSTED DISTRICT VALUATION
(\$34,333,286) / 1000 = 34,333.2860
3: #1 - #2 = \$112,382.9455
4: #3 X INCENTIVE MILLS (20.0) = 2,247,659.00

BASIC FORMULA \$4,052,876.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,052,876.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,052,876.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (945.79) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,514,209.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$174,038.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,788) 82,341.00
SCHOOL LAND EARNINGS 82,324.00
GROSS PRODUCTION 607.00
MOTOR VEHICLE 217,652.00
REA TAX 26,115.00

TOTAL CHARGEABLES 583,077.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$931,133.00

TRANSPORTATION:

REGULAR A.D.H.(498.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (945.79) = \$68,692.7277
2: ADJUSTED DISTRICT VALUATION
(\$10,599,154) / 1000 = 10,599.1540
3: #1 - #2 = \$58,093.5737
4: #3 X INCENTIVE MILLS (20.0) = 1,161,871.00

BASIC FORMULA \$2,115,847.00

SUPPLEMENT 0.00
\$2,115,847.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,115,847.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,115,847.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,891.76) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,028,707.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,730,954.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$237,184) 177,888.00
SCHOOL LAND EARNINGS 177,984.00
GROSS PRODUCTION 1,306.00
MOTOR VEHICLE 261,300.00
REA TAX 14,249.00TOTAL CHARGEABLES 2,363,681.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$665,026.00

TRANSPORTATION:

REGULAR A.D.H. (1,027.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,891.76) = \$137,398.5288
2: ADJUSTED DISTRICT VALUATION
(\$110,604,126) / 1000 = 110,604.1260
3: #1 - #2 = \$26,794.4028
4: #3 X INCENTIVE MILLS (20.0) = 535,888.00

BASIC FORMULA \$1,248,022.00

SUPPLEMENT 0.00

\$1,248,022.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,248,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,248,022.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (321.53) X
FOUNDATION AID FACTOR (\$1,601.00) = \$514,769.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$23,232.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,141) 16,605.75
SCHOOL LAND EARNINGS 23,269.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,003.00

TOTAL CHARGEABLES

69,110.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$445,659.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (321.53) = \$23,352.7239
2: ADJUSTED DISTRICT VALUATION
(\$1,279,334) / 1000 = 1,279.3340
3: #1 - #2 = \$22,073.3899
4: #3 X INCENTIVE MILLS (20.0) = 441,468.00

BASIC FORMULA

\$894,696.00

SUPPLEMENT

0.00

\$894,696.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$894,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$894,696.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,471,817.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$637,963.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$239,675) 179,756.25
SCHOOL LAND EARNINGS 251,470.00
GROSS PRODUCTION 414,347.00
MOTOR VEHICLE 667,943.00
REA TAX 17,366.00

TOTAL CHARGEABLES

2,168,845.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,302,971.00

TRANSPORTATION:

REGULAR A.D.H. (941.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 43,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,793.14) = \$202,865.7582
2: ADJUSTED DISTRICT VALUATION
(\$39,453,532) / 1000 = 39,453.5320
3: #1 - #2 = \$163,412.2262
4: #3 X INCENTIVE MILLS (20.0) = 3,268,245.00

BASIC FORMULA \$5,614,380.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,614,380.00

X PRORATE FACTOR (1.0000000)

\$5,614,380.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID \$5,614,380.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,070,893.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,901.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,468) 78,351.00
SCHOOL LAND EARNINGS 109,816.00
GROSS PRODUCTION 180,517.00
MOTOR VEHICLE 375,875.00
REA TAX 8,297.00

TOTAL CHARGEABLES

999,757.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,071,136.00

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 (72.63) X
INC. WEIGHTED ADM (1,293.50) = \$93,946.90502: ADJUSTED DISTRICT VALUATION
(\$14,518,958) / 1000 = 14,518.9580

3: #1 - #2 = \$79,427.9470

4: #3 X INCENTIVE MILLS (20.0) = 1,588,559.00

BASIC FORMULA

\$2,677,049.00

SUPPLEMENT

0.00

\$2,677,049.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,677,049.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,677,049.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR (\$1,601.00) = \$785,162.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$138,716.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,919) 28,439.25
SCHOOL LAND EARNINGS 39,951.00
GROSS PRODUCTION 65,549.00
MOTOR VEHICLE 137,079.00
REA TAX 31,970.00

TOTAL CHARGEABLES

441,704.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$343,458.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 25,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (490.42) = \$35,619.2046
2: ADJUSTED DISTRICT VALUATION
(\$7,895,064) / 1000 = 7,895.0640
3: #1 - #2 = \$27,724.1406
4: #3 X INCENTIVE MILLS (20.0) = 554,483.00

BASIC FORMULA

\$923,093.00

SUPPLEMENT

0.00

\$923,093.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$923,093.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$923,093.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,119.13) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,791,727.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$719,677.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,498) 72,373.50
SCHOOL LAND EARNINGS 102,048.00
GROSS PRODUCTION 167,500.00
MOTOR VEHICLE 315,182.00
REA TAX 65,990.00

TOTAL CHARGEABLES 1,442,770.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$348,956.00

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 (72.63) X
INC. WEIGHTED ADM (1,119.13) = \$81,282.4119
2: ADJUSTED DISTRICT VALUATION
(\$46,282,286) / 1000 = 46,282.2860
3: #1 - #2 = \$35,000.1259
4: #3 X INCENTIVE MILLS (20.0) = 700,003.00

BASIC FORMULA \$1,097,015.00

SUPPLEMENT 0.00
\$1,097,015.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,097,015.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,097,015.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.67) X
FOUNDATION AID FACTOR (\$1,601.00) = \$844,799.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,549.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,956) 29,217.00
SCHOOL LAND EARNINGS 40,775.00
GROSS PRODUCTION 66,542.00
MOTOR VEHICLE 121,511.00
REA TAX 34,168.00

TOTAL CHARGEABLES

407,762.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$437,037.00

TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 26,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (527.67) = \$38,324.6721
2: ADJUSTED DISTRICT VALUATION
(\$6,569,059) / 1000 = 6,569.0590
3: #1 - #2 = \$31,755.6131
4: #3 X INCENTIVE MILLS (20.0) = 635,112.00

BASIC FORMULA

\$1,098,754.00

SUPPLEMENT

0.00

\$1,098,754.00

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

\$1,098,754.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,098,754.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.44) X
FOUNDATION AID FACTOR (\$1,601.00) = \$761,179.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,611.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,573) 29,679.75
SCHOOL LAND EARNINGS 41,644.00
GROSS PRODUCTION 68,403.00
MOTOR VEHICLE 108,450.00
REA TAX 31,504.00

TOTAL CHARGEABLES

394,292.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$366,887.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 19,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (475.44) = \$34,531.2072
2: ADJUSTED DISTRICT VALUATION
(\$6,252,685) / 1000 = 6,252.6850
3: #1 - #2 = \$28,278.5222
4: #3 X INCENTIVE MILLS (20.0) = 565,570.00

BASIC FORMULA

\$952,348.00

SUPPLEMENT

0.00

\$952,348.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$952,348.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$952,348.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.30) X
FOUNDATION AID FACTOR (\$1,601.00) = \$634,476.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,406.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,617) 20,712.75
SCHOOL LAND EARNINGS 29,041.00
GROSS PRODUCTION 47,880.00
MOTOR VEHICLE 93,230.00
REA TAX 46,220.00

TOTAL CHARGEABLES

349,490.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$284,986.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 20,942.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (396.30) = \$28,783.2690
2: ADJUSTED DISTRICT VALUATION
(\$6,289,004) / 1000 = 6,289.0040
3: #1 - #2 = \$22,494.2650
4: #3 X INCENTIVE MILLS (20.0) = 449,885.00

BASIC FORMULA

\$755,813.00

SUPPLEMENT

0.00

\$755,813.00

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

\$755,813.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$755,813.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.47) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,068,619.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$291,920.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$60,393)	45,294.75
SCHOOL LAND EARNINGS	64,162.00
GROSS PRODUCTION	104,202.00
MOTOR VEHICLE	161,328.00
REA TAX	<u>97,775.00</u>

TOTAL CHARGEABLES	<u>764,682.49</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$303,937.00</u>

TRANSPORTATION:

REGULAR A.D.H. (387.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 37,655.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (667.47) =	\$48,478.3461
2: ADJUSTED DISTRICT VALUATION (\$15,286,563) / 1000 =	<u>15,286.5630</u>
3: #1 - #2 =	<u>\$33,191.7831</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>663,836.00</u>

BASIC FORMULA \$1,005,428.00

SUPPLEMENT 0.00
\$1,005,428.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,005,428.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,005,428.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.40) X
FOUNDATION AID FACTOR (\$1,601.00) = \$673,060.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$355,183.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,913) 24,684.75
SCHOOL LAND EARNINGS 34,630.00
GROSS PRODUCTION 56,312.00
MOTOR VEHICLE 132,904.00
REA TAX 83,368.00

TOTAL CHARGEABLES 687,082.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 23,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (420.40) = \$30,533.6520
2: ADJUSTED DISTRICT VALUATION
(\$19,699,852) / 1000 = 19,699.8520
3: #1 - #2 = \$10,833.8000
4: #3 X INCENTIVE MILLS (20.0) = 216,676.00

BASIC FORMULA \$239,945.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$239,945.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$239,945.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.77) X
FOUNDATION AID FACTOR (\$1,601.00) = \$814,540.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$134,454.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,195) 18,146.25
SCHOOL LAND EARNINGS 36,928.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,581.00

TOTAL CHARGEABLES

202,109.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$612,431.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 15,290.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (508.77) = \$36,951.9651
2: ADJUSTED DISTRICT VALUATION
(\$7,909,077) / 1000 = 7,909.0770
3: #1 - #2 = \$29,042.8881
4: #3 X INCENTIVE MILLS (20.0) = 580,858.00

BASIC FORMULA

\$1,208,579.00

SUPPLEMENT

0.00

\$1,208,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,208,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,208,579.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.97) X
FOUNDATION AID FACTOR (\$1,601.00) = \$414,610.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$57,234.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,667) 8,750.25
SCHOOL LAND EARNINGS 17,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,731.00

TOTAL CHARGEABLES 109,529.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$305,082.00

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 (72.63) X
INC. WEIGHTED ADM (258.97) = \$18,808.9911
2: ADJUSTED DISTRICT VALUATION
(\$3,617,831) / 1000 = 3,617.8310
3: #1 - #2 = \$15,191.1601
4: #3 X INCENTIVE MILLS (20.0) = 303,823.00

BASIC FORMULA \$620,373.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$620,373.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$620,373.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.08) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,018,364.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,479.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,505) 29,628.75
SCHOOL LAND EARNINGS 60,342.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,065.00

TOTAL CHARGEABLES

196,515.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$821,848.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 21,947.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (636.08) = \$46,198.4904
2: ADJUSTED DISTRICT VALUATION
(\$3,633,560) / 1000 = 3,633.5600
3: #1 - #2 = \$42,564.9304
4: #3 X INCENTIVE MILLS (20.0) = 851,299.00

BASIC FORMULA

\$1,695,094.00

SUPPLEMENT

0.00

\$1,695,094.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,695,094.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,695,094.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.19) X
FOUNDATION AID FACTOR (\$1,601.00) = \$600,679.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$31,234.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,008) 15,006.00
SCHOOL LAND EARNINGS 30,516.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,042.00

TOTAL CHARGEABLES 97,798.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$502,880.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 16,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (375.19) = \$27,250.0497
2: ADJUSTED DISTRICT VALUATION
(\$1,900,148) / 1000 = 1,900.1480
3: #1 - #2 = \$25,349.9017
4: #3 X INCENTIVE MILLS (20.0) = 506,998.00

BASIC FORMULA \$1,026,425.00

SUPPLEMENT 0.00
\$1,026,425.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,026,425.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,026,425.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.65) X
FOUNDATION AID FACTOR (\$1,601.00) = \$952,034.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,547.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,257) 24,942.75
SCHOOL LAND EARNINGS 50,754.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 478.00

TOTAL CHARGEABLES 91,722.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$860,312.00

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 (72.63) X
INC. WEIGHTED ADM (594.65) = \$43,189.4295
2: ADJUSTED DISTRICT VALUATION
(\$1,033,071) / 1000 = 1,033.0710
3: #1 - #2 = \$42,156.3585
4: #3 X INCENTIVE MILLS (20.0) = 843,127.00

BASIC FORMULA \$1,703,439.00

SUPPLEMENT 0.00
\$1,703,439.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,703,439.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,703,439.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,298.80) X
FOUNDATION AID FACTOR (\$1,601.00) = \$5,281,378.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$867,168.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$191,751) 143,813.25
SCHOOL LAND EARNINGS 292,809.00
GROSS PRODUCTION 3,386.00
MOTOR VEHICLE 797,002.00
REA TAX 70,340.00

TOTAL CHARGEABLES 2,174,518.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,106,860.00

TRANSPORTATION:

REGULAR A.D.H. (1,550.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 109,880.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (3,298.80) = \$239,591.8440
2: ADJUSTED DISTRICT VALUATION
(\$53,961,939) / 1000 = 53,961.9390
3: #1 - #2 = \$185,629.9050
4: #3 X INCENTIVE MILLS (20.0) = 3,712,598.00

BASIC FORMULA \$6,929,338.00

SUPPLEMENT 0.00
\$6,929,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,929,338.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,929,338.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,574.49) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,520,758.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$311,147.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,544) 70,158.00
SCHOOL LAND EARNINGS 142,791.00
GROSS PRODUCTION 1,658.00
MOTOR VEHICLE 358,974.00
REA TAX 92,928.00

TOTAL CHARGEABLES 977,656.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,543,102.00

TRANSPORTATION:

REGULAR A.D.H. (892.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 65,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,574.49) = \$114,355.2087
2: ADJUSTED DISTRICT VALUATION
(\$19,159,353) / 1000 = 19,159.3530
3: #1 - #2 = \$95,195.8557
4: #3 X INCENTIVE MILLS (20.0) = 1,903,917.00

BASIC FORMULA \$3,512,733.00

SUPPLEMENT 0.00
\$3,512,733.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,512,733.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,512,733.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,536.54) X
FOUNDATION AID FACTOR (\$1,601.00) = \$4,061,000.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$468,586.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$151,721) 113,790.75
SCHOOL LAND EARNINGS 231,660.00
GROSS PRODUCTION 2,681.00
MOTOR VEHICLE 591,918.00
REA TAX 45,384.00

TOTAL CHARGEABLES

1,454,019.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,606,981.00

TRANSPORTATION:

REGULAR A.D.H. (939.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 69,176.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,536.54) = \$184,228.9002
2: ADJUSTED DISTRICT VALUATION
(\$28,624,687) / 1000 = 28,624.6870
3: #1 - #2 = \$155,604.2132
4: #3 X INCENTIVE MILLS (20.0) = 3,112,084.00

BASIC FORMULA \$5,788,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,788,241.00

X PRORATE FACTOR (1.0000000) \$5,788,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,788,241.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (759.42) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,215,831.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,499.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,298) 27,973.50
SCHOOL LAND EARNINGS 56,965.00
GROSS PRODUCTION 658.00
MOTOR VEHICLE 119,370.00
REA TAX 24,043.00

TOTAL CHARGEABLES

327,508.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$888,323.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 25,711.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (759.42) = \$55,156.6746
2: ADJUSTED DISTRICT VALUATION
(\$5,948,007) / 1000 = 5,948.0070
3: #1 - #2 = \$49,208.6676
4: #3 X INCENTIVE MILLS (20.0) = 984,173.00

BASIC FORMULA

\$1,898,207.00

SUPPLEMENT

0.00

\$1,898,207.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,898,207.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,898,207.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,818.38) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,911,226.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$374,311.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,618) 78,463.50
SCHOOL LAND EARNINGS 159,709.00
GROSS PRODUCTION 1,852.00
MOTOR VEHICLE 450,878.00
REA TAX 46,989.00

TOTAL CHARGEABLES 1,112,202.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,799,023.00

TRANSPORTATION:

REGULAR A.D.H. (930.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 42,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,818.38) = \$132,068.9394
2: ADJUSTED DISTRICT VALUATION
(\$23,497,263) / 1000 = 23,497.2630
3: #1 - #2 = \$108,571.6764
4: #3 X INCENTIVE MILLS (20.0) = 2,171,434.00

BASIC FORMULA \$4,013,116.00

SUPPLEMENT 0.00
\$4,013,116.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,013,116.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,013,116.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.76) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,315,637.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$277,622.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,418) 36,313.50
SCHOOL LAND EARNINGS 73,913.00
GROSS PRODUCTION 857.00
MOTOR VEHICLE 212,386.00
REA TAX 75,992.00

TOTAL CHARGEABLES 677,084.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$638,553.00

TRANSPORTATION:

REGULAR A.D.H. (377.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 30,918.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (821.76) = \$59,684.4288
2: ADJUSTED DISTRICT VALUATION
(\$17,501,294) / 1000 = 17,501.2940
3: #1 - #2 = \$42,183.1348
4: #3 X INCENTIVE MILLS (20.0) = 843,663.00

BASIC FORMULA \$1,513,134.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,513,134.00

X PRORATE FACTOR (1.0000000) \$1,513,134.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,513,134.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (820.27) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,313,252.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,829.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,313) 38,484.75
SCHOOL LAND EARNINGS 78,376.00
GROSS PRODUCTION 904.00
MOTOR VEHICLE 160,197.00
REA TAX 25,687.00

TOTAL CHARGEABLES

446,478.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$866,774.00

TRANSPORTATION:

REGULAR A.D.H. (491.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (820.27) = \$59,576.21012: ADJUSTED DISTRICT VALUATION
(\$8,476,533) / 1000 = 8,476.5330

3: #1 - #2 = \$51,099.6771

4: #3 X INCENTIVE MILLS (20.0) = 1,021,994.00

BASIC FORMULA

\$1,911,290.00

SUPPLEMENT

0.00

\$1,911,290.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,911,290.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,911,290.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.24) X
FOUNDATION AID FACTOR (\$1,601.00) = \$423,048.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,942.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,934) 21,700.50
SCHOOL LAND EARNINGS 24,080.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 54,450.00

TOTAL CHARGEABLES

162,173.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$260,875.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 13,807.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (264.24) = \$19,191.7512
2: ADJUSTED DISTRICT VALUATION
(\$3,819,707) / 1000 = 3,819.7070
3: #1 - #2 = \$15,372.0442
4: #3 X INCENTIVE MILLS (20.0) = 307,441.00

BASIC FORMULA

\$582,123.00

SUPPLEMENT

0.00

\$582,123.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$582,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$582,123.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR (\$1,601.00) = \$9,096,513.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,596,702.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$643,863) 482,897.25
SCHOOL LAND EARNINGS 532,112.00
GROSS PRODUCTION 1,985,018.00
MOTOR VEHICLE 1,802,475.00
REA TAX 94,350.00

TOTAL CHARGEABLES

7,493,555.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,602,959.00

TRANSPORTATION:

REGULAR A.D.H. (2,302.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 105,593.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (5,681.77) = \$412,666.9551
2: ADJUSTED DISTRICT VALUATION
(\$165,184,661) / 1000 = 165,184.6610
3: #1 - #2 = \$247,482.2941
4: #3 X INCENTIVE MILLS (20.0) = 4,949,646.00

BASIC FORMULA

\$6,658,198.00

SUPPLEMENT

0.00

\$6,658,198.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,658,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,658,198.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,685.38) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,698,293.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$494,690.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$186,490) 139,867.50
SCHOOL LAND EARNINGS 150,965.00
GROSS PRODUCTION 564,310.00
MOTOR VEHICLE 483,211.00
REA TAX 235,955.00TOTAL CHARGEABLES 2,068,998.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$629,294.00

TRANSPORTATION:

REGULAR A.D.H. (791.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 74,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,685.38) = \$122,409.1494
2: ADJUSTED DISTRICT VALUATION
(\$31,567,412) / 1000 = 31,567.4120
3: #1 - #2 = \$90,841.7374
4: #3 X INCENTIVE MILLS (20.0) = 1,816,835.00

BASIC FORMULA \$2,520,894.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,520,894.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,520,894.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,630,971.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$679,085.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$241,362) 181,021.50
SCHOOL LAND EARNINGS 196,790.00
GROSS PRODUCTION 732,763.00
MOTOR VEHICLE 631,125.00
REA TAX 61,255.00

TOTAL CHARGEABLES

2,482,040.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,148,932.00

TRANSPORTATION:

REGULAR A.D.H. (809.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 37,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (2,267.94) = \$164,720.4822
2: ADJUSTED DISTRICT VALUATION
(\$43,009,852) / 1000 = 43,009.8520
3: #1 - #2 = \$121,710.6302
4: #3 X INCENTIVE MILLS (20.0) = 2,434,213.00

BASIC FORMULA \$3,620,254.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,620,254.00

X PRORATE FACTOR (1.0000000)

\$3,620,254.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,620,254.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.76) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,368,470.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$703,835.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,483) 70,112.25
SCHOOL LAND EARNINGS 64,631.00
GROSS PRODUCTION 240,122.00
MOTOR VEHICLE 265,570.00
REA TAX 333,641.00TOTAL CHARGEABLES 1,677,911.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (357.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 43,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (854.76) = \$62,081.2188
2: ADJUSTED DISTRICT VALUATION
(\$44,796,642) / 1000 = 44,796.6420
3: #1 - #2 = \$17,284.5768
4: #3 X INCENTIVE MILLS (20.0) = 345,692.00

BASIC FORMULA \$389,360.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$389,360.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$389,360.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (761.93) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,219,849.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$219,501.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,525) 64,893.75
SCHOOL LAND EARNINGS 70,527.00
GROSS PRODUCTION 262,358.00
MOTOR VEHICLE 233,058.00
REA TAX 91,996.00

TOTAL CHARGEABLES

942,333.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$277,516.00

TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 40,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (761.93) = \$55,338.9759
2: ADJUSTED DISTRICT VALUATION
(\$13,287,628) / 1000 = 13,287.6280
3: #1 - #2 = \$42,051.3479
4: #3 X INCENTIVE MILLS (20.0) = 841,027.00

BASIC FORMULA

\$1,159,109.00

SUPPLEMENT

0.00

\$1,159,109.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,159,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,159,109.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,057,492.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$212,258.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,715) 58,286.25
SCHOOL LAND EARNINGS 63,156.00
GROSS PRODUCTION 234,842.00
MOTOR VEHICLE 150,498.00
REA TAX 101,525.00

TOTAL CHARGEABLES

820,565.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$236,927.00

TRANSPORTATION:

REGULAR A.D.H. (355.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 33,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (660.52) = \$47,973.5676
2: ADJUSTED DISTRICT VALUATION
(\$12,992,493) / 1000 = 12,992.4930
3: #1 - #2 = \$34,981.0746
4: #3 X INCENTIVE MILLS (20.0) = 699,621.00

BASIC FORMULA

\$970,103.00

SUPPLEMENT

0.00

\$970,103.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$970,103.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$970,103.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,168,986.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$868,951.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,427) 64,070.25
SCHOOL LAND EARNINGS 57,817.00
GROSS PRODUCTION 213,250.00
MOTOR VEHICLE 195,399.00
REA TAX 185,246.00TOTAL CHARGEABLES 1,584,734.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (343.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 42,909.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (730.16) = \$53,031.5208
2: ADJUSTED DISTRICT VALUATION
(\$54,692,137) / 1000 = 54,692.1370
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$42,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$42,909.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 80,094.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 80,094.00

TOTAL NET STATE AID \$123,003.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.11) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$205,104.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$91,112.03
COUNTY 4 MILL LEVY (0.75000) X (\$14,176)	10,632.00
SCHOOL LAND EARNINGS	9,652.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	27,351.00

TOTAL CHARGEABLES

138,747.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$66,357.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (128.11) =	\$9,304.6293
2: ADJUSTED DISTRICT VALUATION	
(\$6,074,135) / 1000 =	<u>6,074.1350</u>
3: #1 - #2 =	\$3,230.4943
4: #3 X INCENTIVE MILLS (20.0) =	<u>64,610.00</u>

BASIC FORMULA

\$131,896.00

SUPPLEMENT

0.00

\$131,896.00

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

\$131,896.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$131,896.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (83.79) X
FOUNDATION AID FACTOR (\$1,601.00) = \$134,147.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$172,688.39
COUNTY 4 MILL LEVY (0.75000) X (\$10,824) 8,118.00
SCHOOL LAND EARNINGS 7,589.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,957.00

TOTAL CHARGEABLES

251,352.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (38.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 8,821.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (83.79) = \$6,085.66772: ADJUSTED DISTRICT VALUATION
(\$11,512,559) / 1000 = 11,512.5590

3: #1 - #2 = \$0.0000

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

BASIC FORMULA

\$8,821.00

SUPPLEMENT

42,096.00

\$50,917.00

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

\$50,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$50,917.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.55) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$524,407.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$230,247.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,570)	20,677.50
SCHOOL LAND EARNINGS	19,399.00
GROSS PRODUCTION	31,833.00
MOTOR VEHICLE	60,308.00
REA TAX	<u>153,385.00</u>

TOTAL CHARGEABLES	<u>515,850.31</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$8,557.00</u>

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	16,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (327.55) =	\$23,789.9565
2: ADJUSTED DISTRICT VALUATION	
(\$15,320,531) / 1000 =	<u>15,320.5310</u>
3: #1 - #2 =	\$8,469.4255
4: #3 X INCENTIVE MILLS (20.0) =	<u>169,389.00</u>

BASIC FORMULA	\$194,427.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$194,427.00
X PRORATE FACTOR (1.0000000)	\$194,427.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$194,427.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,872.54) X
FOUNDATION AID FACTOR (\$1,601.00) = \$7,800,936.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,703,601.47
COUNTY 4 MILL LEVY (0.75000) X (\$645,216) 483,912.00
SCHOOL LAND EARNINGS 414,978.00
GROSS PRODUCTION 682,685.00
MOTOR VEHICLE 966,663.00
REA TAX 188,306.00

TOTAL CHARGEABLES

4,440,145.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,360,791.00

TRANSPORTATION:

REGULAR A.D.H. (1,084.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 126,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (4,872.54) = \$353,892.5802
2: ADJUSTED DISTRICT VALUATION
(\$113,573,431) / 1000 = 113,573.4310
3: #1 - #2 = \$240,319.1492
4: #3 X INCENTIVE MILLS (20.0) = 4,806,383.00

BASIC FORMULA \$8,293,742.00

SUPPLEMENT 0.00
\$8,293,742.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,293,742.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,293,742.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (242.55) X	
FOUNDATION AID FACTOR (\$1,601.00) =	\$388,322.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$268,481.31
COUNTY 4 MILL LEVY (0.75000) X (\$20,737)	15,552.75
SCHOOL LAND EARNINGS	13,541.00
GROSS PRODUCTION	22,109.00
MOTOR VEHICLE	44,725.00
REA TAX	88,183.00

TOTAL CHARGEABLES

452,592.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (24.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	5,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X	
INC. WEIGHTED ADM (242.55) =	\$17,616.4065
2: ADJUSTED DISTRICT VALUATION	
(\$17,898,754) / 1000 =	17,898.7540
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$5,571.00

SUPPLEMENT

0.00

\$5,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,571.00

\$5,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 13,120.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

13,120.00

TOTAL NET STATE AID

\$18,691.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,254.01) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,007,670.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$453,404.21
COUNTY 4 MILL LEVY (0.75000) X (\$132,148) 99,111.00
SCHOOL LAND EARNINGS 92,700.00
GROSS PRODUCTION 152,514.00
MOTOR VEHICLE 228,365.00
REA TAX 135,413.00

TOTAL CHARGEABLES

1,161,507.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$846,163.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 31,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,254.01) = \$91,078.7463
2: ADJUSTED DISTRICT VALUATION
(\$30,226,947) / 1000 = 30,226.9470
3: #1 - #2 = \$60,851.7993
4: #3 X INCENTIVE MILLS (20.0) = 1,217,036.00

BASIC FORMULA \$2,095,044.00

SUPPLEMENT 0.00
\$2,095,044.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,095,044.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,095,044.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.20) X
FOUNDATION AID FACTOR (\$1,601.00) = \$651,927.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$108,795.89
COUNTY 4 MILL LEVY (0.75000) X (\$56,087) 42,065.25
SCHOOL LAND EARNINGS 37,139.00
GROSS PRODUCTION 61,269.00
MOTOR VEHICLE 116,222.00
REA TAX 34,000.00

TOTAL CHARGEABLES

399,491.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$252,436.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 8,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (407.20) = \$29,574.93602: ADJUSTED DISTRICT VALUATION
(\$7,253,059) / 1000 = 7,253.0590

3: #1 - #2 = \$22,321.8770

4: #3 X INCENTIVE MILLS (20.0) = 446,438.00

BASIC FORMULA

\$706,955.00

SUPPLEMENT

0.00

\$706,955.00

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

\$706,955.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$706,955.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR (\$1,601.00) = \$650,534.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$165,159.24
COUNTY 4 MILL LEVY (0.75000) X (\$45,297) 33,972.75
SCHOOL LAND EARNINGS 31,743.00
GROSS PRODUCTION 52,241.00
MOTOR VEHICLE 86,324.00
REA TAX 76,724.00

TOTAL CHARGEABLES

446,163.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$204,370.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 22,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (406.33) = \$29,511.74792: ADJUSTED DISTRICT VALUATION
(\$11,010,616) / 1000 = 11,010.6160

3: #1 - #2 = \$18,501.1319

4: #3 X INCENTIVE MILLS (20.0) = 370,023.00

BASIC FORMULA

\$596,967.00

SUPPLEMENT

0.00

\$596,967.00

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

\$596,967.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$596,967.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.56) X
FOUNDATION AID FACTOR (\$1,601.00) = \$911,865.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$223,432.40
COUNTY 4 MILL LEVY (0.75000) X (\$58,142) 43,606.50
SCHOOL LAND EARNINGS 40,662.00
GROSS PRODUCTION 66,990.00
MOTOR VEHICLE 108,089.00
REA TAX 83,260.00

TOTAL CHARGEABLES 566,039.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$345,826.00

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 (72.63) X
INC. WEIGHTED ADM (569.56) = \$41,367.1428

2: ADJUSTED DISTRICT VALUATION
(\$14,895,493) / 1000 = 14,895.4930

3: #1 - #2 = \$26,471.6498

4: #3 X INCENTIVE MILLS (20.0) = 529,433.00

BASIC FORMULA \$886,169.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$886,169.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$886,169.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (645.97) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,034,197.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$136,814.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,698) 27,523.50
SCHOOL LAND EARNINGS 48,532.00
GROSS PRODUCTION 39,614.00
MOTOR VEHICLE 159,324.00
REA TAX 72,948.00

TOTAL CHARGEABLES

484,756.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$549,442.00

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 (72.63) X
INC. WEIGHTED ADM (645.97) = \$46,916.80112: ADJUSTED DISTRICT VALUATION
(\$8,168,056) / 1000 = 8,168.0560

3: #1 - #2 = \$38,748.7451

4: #3 X INCENTIVE MILLS (20.0) = 774,975.00

BASIC FORMULA

\$1,335,095.00

SUPPLEMENT

0.00

\$1,335,095.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,335,095.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,335,095.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.24) X
FOUNDATION AID FACTOR (\$1,601.00) = \$243,736.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$73,924.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,659) 6,494.25
SCHOOL LAND EARNINGS 11,384.00
GROSS PRODUCTION 9,344.00
MOTOR VEHICLE 63,727.00
REA TAX 37,836.00

TOTAL CHARGEABLES 202,709.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$41,027.00

TRANSPORTATION:

REGULAR A.D.H. (19.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 4,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (152.24) = \$11,057.1912
2: ADJUSTED DISTRICT VALUATION
(\$4,532,439) / 1000 = 4,532.4390
3: #1 - #2 = \$6,524.7522
4: #3 X INCENTIVE MILLS (20.0) = 130,495.00

BASIC FORMULA \$175,932.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$175,932.00
X PRORATE FACTOR (1.0000000) \$175,932.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$175,932.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,424.48) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,280,592.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$310,908.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,572) 71,679.00
SCHOOL LAND EARNINGS 126,699.00
GROSS PRODUCTION 102,917.00
MOTOR VEHICLE 461,591.00
REA TAX 89,182.00

TOTAL CHARGEABLES

1,162,976.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,117,616.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 22,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,424.48) = \$103,459.9824
2: ADJUSTED DISTRICT VALUATION
(\$18,854,388) / 1000 = 18,854.3880
3: #1 - #2 = \$84,605.5944
4: #3 X INCENTIVE MILLS (20.0) = 1,692,112.00

BASIC FORMULA \$2,832,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,832,146.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,832,146.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR (\$1,601.00) = \$756,232.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,424.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,398) 21,298.50
SCHOOL LAND EARNINGS 37,641.00
GROSS PRODUCTION 30,566.00
MOTOR VEHICLE 122,307.00
REA TAX 49,649.00

TOTAL CHARGEABLES

367,886.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$388,346.00

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 (72.63) X
INC. WEIGHTED ADM (472.35) = \$34,306.7805
2: ADJUSTED DISTRICT VALUATION
(\$6,316,291) / 1000 = 6,316.2910
3: #1 - #2 = \$27,990.4895
4: #3 X INCENTIVE MILLS (20.0) = 559,810.00

BASIC FORMULA

\$966,687.00

SUPPLEMENT

0.00

\$966,687.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$966,687.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$966,687.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.69) X
FOUNDATION AID FACTOR (\$1,601.00) = \$883,255.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$225,520.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,095) 48,071.25
SCHOOL LAND EARNINGS 46,924.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 117,663.00

TOTAL CHARGEABLES 438,179.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$445,077.00

TRANSPORTATION:

REGULAR A.D.H. (281.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 21,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (551.69) = \$40,069.2447
2: ADJUSTED DISTRICT VALUATION
(\$14,026,929) / 1000 = 14,026.9290
3: #1 - #2 = \$26,042.3157
4: #3 X INCENTIVE MILLS (20.0) = 520,846.00

BASIC FORMULA \$987,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$987,405.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$987,405.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.59) X
FOUNDATION AID FACTOR (\$1,601.00) = \$718,192.59

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)

\$718,193.00

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 (72.63) X
INC. WEIGHTED ADM (448.59) = \$32,581.0917

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

3: #1 - #2 = \$32,581.0917

4: #3 X INCENTIVE MILLS (20.0) = 651,622.00

BASIC FORMULA

\$1,369,815.00

SUPPLEMENT

0.00

\$1,369,815.00

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

\$1,369,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,369,815.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.54) X
FOUNDATION AID FACTOR (\$1,601.00) = \$825,379.54

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) \$825,380.00

TRANSPORTATION:

REGULAR A.D.H. (296.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (515.54) = \$37,443.6702

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

3: #1 - #2 = \$37,443.6702

4: #3 X INCENTIVE MILLS (20.0) = 748,873.00

BASIC FORMULA \$1,587,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,587,831.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,587,831.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.59) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,360,193.59

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) \$1,360,194.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (849.59) = \$61,705.7217

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

3: #1 - #2 = \$61,705.7217

4: #3 X INCENTIVE MILLS (20.0) = 1,234,114.00

BASIC FORMULA \$2,614,628.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,614,628.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,614,628.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (136.23) X
FOUNDATION AID FACTOR (\$1,601.00) = \$218,104.23

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)

\$218,104.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 3,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (136.23) = \$9,894.3849

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

3: #1 - #2 = \$9,894.3849

4: #3 X INCENTIVE MILLS (20.0) = 197,888.00

BASIC FORMULA

\$419,845.00

SUPPLEMENT

0.00

\$419,845.00

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

\$419,845.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$419,845.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA	DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (146.36) X		
FOUNDATION AID FACTOR (\$1,601.00) =		\$234,322.36
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	0.00	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$234,322.00
TRANSPORTATION:		
REGULAR A.D.H. (68.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		3,119.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.63) X		
INC. WEIGHTED ADM (146.36) =	\$10,630.1268	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$10,630.1268	
4: #3 X INCENTIVE MILLS (20.0) =		212,603.00
BASIC FORMULA		\$450,044.00
SUPPLEMENT		0.00
		\$450,044.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$450,044.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$450,044.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (455.42) X
FOUNDATION AID FACTOR (\$1,601.00) = \$729,127.42

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) \$729,127.00

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 (72.63) X
INC. WEIGHTED ADM (455.42) = \$33,077.1546
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$33,077.1546
4: #3 X INCENTIVE MILLS (20.0) = 661,543.00

BASIC FORMULA \$1,390,670.00

SUPPLEMENT 0.00
\$1,390,670.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,390,670.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,390,670.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,640.73) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,626,808.73

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) \$2,626,809.00

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 (72.63) X
INC. WEIGHTED ADM (1,640.73) = \$119,166.2199
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$119,166.2199
4: #3 X INCENTIVE MILLS (20.0) = 2,383,324.00

BASIC FORMULA \$5,010,133.00

SUPPLEMENT 0.00
\$5,010,133.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,010,133.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,010,133.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.28) X
FOUNDATION AID FACTOR (\$1,601.00) = \$267,815.28

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$267,815.00

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 (72.63) X
INC. WEIGHTED ADM (167.28) = \$12,149.5464
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$12,149.5464
4: #3 X INCENTIVE MILLS (20.0) = 242,991.00

BASIC FORMULA \$510,806.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$510,806.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$510,806.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA	DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (148.35) X		
FOUNDATION AID FACTOR (\$1,601.00) =		\$237,508.35
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	0.00	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$237,508.00
TRANSPORTATION:		
REGULAR A.D.H. (78.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		3,578.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.63) X		
INC. WEIGHTED ADM (148.35) =	\$10,774.6605	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$10,774.6605	
4: #3 X INCENTIVE MILLS (20.0) =		215,493.00
BASIC FORMULA		\$456,579.00
SUPPLEMENT		0.00
		\$456,579.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$456,579.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$456,579.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR (\$1,601.00) = \$107,778,583.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$37,207,119.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,086,394) 6,064,795.50
SCHOOL LAND EARNINGS 5,920,528.00
GROSS PRODUCTION 42,071.00
MOTOR VEHICLE 20,256,034.00
REA TAX 9,995.00

TOTAL CHARGEABLES

69,500,542.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$38,278,041.00

TRANSPORTATION:

REGULAR A.D.H. (14,167.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 649,840.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (67,319.54) = \$4,889,418.1902
2: ADJUSTED DISTRICT VALUATION
(\$2,318,160,952) / 1000 = 2,318,160.9520
3: #1 - #2 = \$2,571,257.2382
4: #3 X INCENTIVE MILLS (20.0) = 51,425,145.00

BASIC FORMULA \$90,353,026.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$90,353,026.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$90,353,026.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,246.88) X
FOUNDATION AID FACTOR (\$1,601.00) = \$13,203,254.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,546,838.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,046,116) 784,587.00
SCHOOL LAND EARNINGS 765,928.00
GROSS PRODUCTION 5,442.00
MOTOR VEHICLE 2,611,509.00
REA TAX 75,575.00TOTAL CHARGEABLES 6,789,879.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,413,375.00

TRANSPORTATION:

REGULAR A.D.H. (3,486.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 159,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (8,246.88) = \$598,970.8944
2: ADJUSTED DISTRICT VALUATION
(\$158,230,968) / 1000 = 158,230.9680
3: #1 - #2 = \$440,739.9264
4: #3 X INCENTIVE MILLS (20.0) = 8,814,799.00

BASIC FORMULA \$15,388,077.00

SUPPLEMENT 0.00
\$15,388,077.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,388,077.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,388,077.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,823.75) X
FOUNDATION AID FACTOR (\$1,601.00) = \$46,146,823.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,955,196.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,571,947) 2,678,960.25
SCHOOL LAND EARNINGS 2,615,843.00
GROSS PRODUCTION 18,512.00
MOTOR VEHICLE 6,615,682.00
REA TAX 4,489.00

TOTAL CHARGEABLES

TOTAL CHARGEABLES 24,888,682.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$21,258,141.00

TRANSPORTATION:

REGULAR A.D.H. (11,022.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 505,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (28,823.75) = \$2,093,468.9625
2: ADJUSTED DISTRICT VALUATION
(\$793,930,051) / 1000 = 793,930.0510
3: #1 - #2 = \$1,299,538.9115
4: #3 X INCENTIVE MILLS (20.0) = 25,990,778.00

BASIC FORMULA \$47,754,498.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$47,754,498.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$47,754,498.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,919.00) X
FOUNDATION AID FACTOR (\$1,601.00) = \$28,688,319.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,988,729.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,204,027) 1,653,020.25
SCHOOL LAND EARNINGS 1,613,830.00
GROSS PRODUCTION 11,451.00
MOTOR VEHICLE 3,764,222.00
REA TAX 8,526.00

TOTAL CHARGEABLES 19,039,779.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,648,540.00

TRANSPORTATION:

REGULAR A.D.H. (9,387.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 430,582.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (17,919.00) = \$1,301,456.9700
2: ADJUSTED DISTRICT VALUATION
(\$730,828,500) / 1000 = 730,828.5000
3: #1 - #2 = \$570,628.4700
4: #3 X INCENTIVE MILLS (20.0) = 11,412,569.00

BASIC FORMULA \$21,491,691.00

SUPPLEMENT 0.00
\$21,491,691.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$21,491,691.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,491,691.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,896.50) X
FOUNDATION AID FACTOR (\$1,601.00) = \$6,238,296.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,244,850.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$523,741) 392,805.75
SCHOOL LAND EARNINGS 383,441.00
GROSS PRODUCTION 2,727.00
MOTOR VEHICLE 874,795.00
REA TAX 117,895.00

TOTAL CHARGEABLES

3,016,514.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,221,782.00

TRANSPORTATION:

REGULAR A.D.H. (2,453.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 112,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (3,896.50) = \$283,002.7950
2: ADJUSTED DISTRICT VALUATION
(\$75,850,076) / 1000 = 75,850.0760
3: #1 - #2 = \$207,152.7190
4: #3 X INCENTIVE MILLS (20.0) = 4,143,054.00

BASIC FORMULA

\$7,477,355.00

SUPPLEMENT

0.00

\$7,477,355.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,477,355.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,477,355.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,793.99) X
FOUNDATION AID FACTOR (\$1,601.00) = \$6,074,177.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,281,267.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$498,780) 374,085.00
SCHOOL LAND EARNINGS 365,160.00
GROSS PRODUCTION 2,598.00
MOTOR VEHICLE 887,357.00
REA TAX 107,505.00

TOTAL CHARGEABLES 3,017,972.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,056,206.00

TRANSPORTATION:

REGULAR A.D.H. (1,849.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 84,814.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (3,793.99) = \$275,557.4937
2: ADJUSTED DISTRICT VALUATION
(\$77,021,532) / 1000 = 77,021.5320
3: #1 - #2 = \$198,535.9617
4: #3 X INCENTIVE MILLS (20.0) = 3,970,719.00

BASIC FORMULA \$7,111,739.00

SUPPLEMENT 0.00
\$7,111,739.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,111,739.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,111,739.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,041,851.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$474,114.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$197,156) 147,867.00
SCHOOL LAND EARNINGS 170,915.00
GROSS PRODUCTION 289,632.00
MOTOR VEHICLE 533,715.00
REA TAX 44,657.00

TOTAL CHARGEABLES 1,660,900.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,380,951.00

TRANSPORTATION:

REGULAR A.D.H. (990.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,899.97) = \$137,994.8211
2: ADJUSTED DISTRICT VALUATION
(\$28,465,701) / 1000 = 28,465.7010
3: #1 - #2 = \$109,529.1201
4: #3 X INCENTIVE MILLS (20.0) = 2,190,582.00

BASIC FORMULA \$3,616,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,616,944.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,616,944.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,500.36) X
FOUNDATION AID FACTOR (\$1,601.00) = \$40,826,076.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,279,982.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,068,911) 2,301,683.25
SCHOOL LAND EARNINGS 2,247,094.00
GROSS PRODUCTION 15,947.00
MOTOR VEHICLE 4,765,630.00
REA TAX 0.00

TOTAL CHARGEABLES

21,610,336.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$19,215,740.00

TRANSPORTATION:

REGULAR A.D.H. (9,786.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 448,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (25,500.36) = \$1,852,091.1468
2: ADJUSTED DISTRICT VALUATION
(\$765,107,922) / 1000 = 765,107.9220
3: #1 - #2 = \$1,086,983.2248
4: #3 X INCENTIVE MILLS (20.0) = 21,739,664.00

BASIC FORMULA \$41,404,288.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$41,404,288.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$41,404,288.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,792.24) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,869,376.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$620,129.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$256,514) 192,385.50
SCHOOL LAND EARNINGS 187,818.00
GROSS PRODUCTION 1,333.00
MOTOR VEHICLE 399,717.00
REA TAX 0.00

TOTAL CHARGEABLES

1,401,382.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,467,993.00

TRANSPORTATION:

REGULAR A.D.H. (1,140.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 52,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,792.24) = \$130,170.3912
2: ADJUSTED DISTRICT VALUATION
(\$38,637,337) / 1000 = 38,637.3370
3: #1 - #2 = \$91,533.0542
4: #3 X INCENTIVE MILLS (20.0) = 1,830,661.00

BASIC FORMULA \$3,350,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,350,946.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,350,946.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,989.63) X
FOUNDATION AID FACTOR (\$1,601.00) = \$22,397,397.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,768,988.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,859,268) 1,394,451.00
SCHOOL LAND EARNINGS 1,361,205.00
GROSS PRODUCTION 9,682.00
MOTOR VEHICLE 2,623,149.00
REA TAX 88,246.00

TOTAL CHARGEABLES 13,245,721.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,151,676.00

TRANSPORTATION:

REGULAR A.D.H. (6,978.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 320,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (13,989.63) = \$1,016,066.8269
2: ADJUSTED DISTRICT VALUATION
(\$477,497,686) / 1000 = 477,497.6860
3: #1 - #2 = \$538,569.1409
4: #3 X INCENTIVE MILLS (20.0) = 10,771,383.00

BASIC FORMULA \$20,243,140.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,243,140.00

X PRORATE FACTOR (1.0000000) \$20,243,140.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,243,140.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,175.41) X
FOUNDATION AID FACTOR (\$1,601.00) = \$6,684,831.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,220,117.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$501,845) 376,383.75
SCHOOL LAND EARNINGS 367,510.00
GROSS PRODUCTION 2,602.00
MOTOR VEHICLE 841,401.00
REA TAX 37,684.00

TOTAL CHARGEABLES

2,845,698.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,839,133.00

TRANSPORTATION:

REGULAR A.D.H. (1,498.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 68,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (4,175.41) = \$303,260.0283
2: ADJUSTED DISTRICT VALUATION
(\$76,019,808) / 1000 = 76,019.8080
3: #1 - #2 = \$227,240.2203
4: #3 X INCENTIVE MILLS (20.0) = 4,544,804.00

BASIC FORMULA \$8,452,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,452,650.00

X PRORATE FACTOR (1.0000000) \$8,452,650.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,452,650.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (830.76) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,330,046.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$254,484.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,970) 84,727.50
SCHOOL LAND EARNINGS 82,703.00
GROSS PRODUCTION 589.00
MOTOR VEHICLE 276,644.00
REA TAX 56,400.00

TOTAL CHARGEABLES 755,548.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$574,499.00

TRANSPORTATION:

REGULAR A.D.H. (518.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 25,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (830.76) = \$60,338.0988
2: ADJUSTED DISTRICT VALUATION
(\$15,182,952) / 1000 = 15,182.9520
3: #1 - #2 = \$45,155.1468
4: #3 X INCENTIVE MILLS (20.0) = 903,103.00

BASIC FORMULA \$1,502,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,502,803.00
X PRORATE FACTOR (1.0000000) \$1,502,803.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,502,803.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.63) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,105,698.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$202,527.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,976) 33,732.00
SCHOOL LAND EARNINGS 56,352.00
GROSS PRODUCTION 2,057.00
MOTOR VEHICLE 181,855.00
REA TAX 15,509.00

TOTAL CHARGEABLES

492,032.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$613,666.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 24,420.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (690.63) = \$50,160.4569
2: ADJUSTED DISTRICT VALUATION
(\$12,524,918) / 1000 = 12,524.9180
3: #1 - #2 = \$37,635.5389
4: #3 X INCENTIVE MILLS (20.0) = 752,711.00

BASIC FORMULA

\$1,390,797.00

SUPPLEMENT

0.00

\$1,390,797.00

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

\$1,390,797.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,390,797.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,929.02) X
FOUNDATION AID FACTOR (\$1,601.00) = \$7,891,361.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,469,018.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$372,257) 279,192.75
SCHOOL LAND EARNINGS 466,646.00
GROSS PRODUCTION 16,978.00
MOTOR VEHICLE 991,949.00
REA TAX 107,691.00

TOTAL CHARGEABLES 3,331,475.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,559,886.00

TRANSPORTATION:

REGULAR A.D.H. (2,261.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 103,712.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (4,929.02) = \$357,994.7226
2: ADJUSTED DISTRICT VALUATION
(\$90,736,152) / 1000 = 90,736.1520
3: #1 - #2 = \$267,258.5706
4: #3 X INCENTIVE MILLS (20.0) = 5,345,171.00

BASIC FORMULA \$10,008,769.00

SUPPLEMENT 0.00
\$10,008,769.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$10,008,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,008,769.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,704.84) X
FOUNDATION AID FACTOR (\$1,601.00) = \$5,931,448.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$979,288.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$268,591) 201,443.25
SCHOOL LAND EARNINGS 336,688.00
GROSS PRODUCTION 12,252.00
MOTOR VEHICLE 896,498.00
REA TAX 108,444.00

TOTAL CHARGEABLES

2,534,613.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,396,835.00

TRANSPORTATION:

REGULAR A.D.H. (2,193.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 100,593.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (3,704.84) = \$269,082.5292
2: ADJUSTED DISTRICT VALUATION
(\$62,019,538) / 1000 = 62,019.5380
3: #1 - #2 = \$207,062.9912
4: #3 X INCENTIVE MILLS (20.0) = 4,141,260.00

BASIC FORMULA

\$7,638,688.00

SUPPLEMENT

0.00

\$7,638,688.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,638,688.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,638,688.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.32) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,414,195.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,627.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,348) 49,011.00
SCHOOL LAND EARNINGS 81,908.00
GROSS PRODUCTION 2,984.00
MOTOR VEHICLE 222,117.00
REA TAX 57,821.00

TOTAL CHARGEABLES

692,468.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$721,727.00

TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 43,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (883.32) = \$64,155.5316
2: ADJUSTED DISTRICT VALUATION
(\$16,614,645) / 1000 = 16,614.6450
3: #1 - #2 = \$47,540.8866
4: #3 X INCENTIVE MILLS (20.0) = 950,818.00

BASIC FORMULA

\$1,715,646.00

SUPPLEMENT

0.00

\$1,715,646.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,715,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,715,646.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.37) X
FOUNDATION AID FACTOR (\$1,601.00) = \$623,381.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$193,264.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$136,104) 102,078.00
SCHOOL LAND EARNINGS 129,877.00
GROSS PRODUCTION 7,060.00
MOTOR VEHICLE 217,409.00
REA TAX 34,079.00

TOTAL CHARGEABLES

683,767.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 15,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (389.37) = \$28,279.9431
2: ADJUSTED DISTRICT VALUATION
(\$11,522,299) / 1000 = 11,522.2990
3: #1 - #2 = \$16,757.6441
4: #3 X INCENTIVE MILLS (20.0) = 335,153.00

BASIC FORMULA

\$351,055.00

SUPPLEMENT

0.00

\$351,055.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$351,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$351,055.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,897.12) X
FOUNDATION AID FACTOR (\$1,601.00) = \$3,037,289.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$459,697.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$190,653) 142,989.75
SCHOOL LAND EARNINGS 181,643.00
GROSS PRODUCTION 9,931.00
MOTOR VEHICLE 546,113.00
REA TAX 54,561.00

TOTAL CHARGEABLES

1,394,935.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,642,354.00

TRANSPORTATION:

REGULAR A.D.H. (712.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 43,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,897.12) = \$137,787.8256
2: ADJUSTED DISTRICT VALUATION
(\$27,726,922) / 1000 = 27,726.9220
3: #1 - #2 = \$110,060.9036
4: #3 X INCENTIVE MILLS (20.0) = 2,201,218.00

BASIC FORMULA

\$3,887,118.00

SUPPLEMENT

0.00

\$3,887,118.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,887,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,887,118.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.81) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,994,541.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$552,972.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,841) 86,130.75
SCHOOL LAND EARNINGS 109,411.00
GROSS PRODUCTION 5,983.00
MOTOR VEHICLE 368,473.00
REA TAX 183,637.00

TOTAL CHARGEABLES

1,306,607.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$687,935.00

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 (72.63) X
INC. WEIGHTED ADM (1,245.81) = \$90,483.1803
2: ADJUSTED DISTRICT VALUATION
(\$33,056,689) / 1000 = 33,056.6890
3: #1 - #2 = \$57,426.4913
4: #3 X INCENTIVE MILLS (20.0) = 1,148,530.00

BASIC FORMULA

\$1,899,418.00

SUPPLEMENT

0.00

\$1,899,418.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,899,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,899,418.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,470.20) X
FOUNDATION AID FACTOR (\$1,601.00) = \$15,161,790.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,899,066.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$911,206) 683,404.50
SCHOOL LAND EARNINGS 868,359.00
GROSS PRODUCTION 47,435.00
MOTOR VEHICLE 3,046,920.00
REA TAX 44,320.00TOTAL CHARGEABLES 8,589,505.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,572,285.00

TRANSPORTATION:

REGULAR A.D.H. (3,325.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 152,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (9,470.20) = \$687,820.6260
2: ADJUSTED DISTRICT VALUATION
(\$236,428,978) / 1000 = 236,428.9780
3: #1 - #2 = \$451,391.6480
4: #3 X INCENTIVE MILLS (20.0) = 9,027,833.00

BASIC FORMULA \$15,752,636.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,752,636.00

X PRORATE FACTOR (1.0000000) \$15,752,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,752,636.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,110,389.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$454,847.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,496) 54,372.00
SCHOOL LAND EARNINGS 49,118.00
GROSS PRODUCTION 390,703.00
MOTOR VEHICLE 177,483.00
REA TAX 87,270.00TOTAL CHARGEABLES 1,213,793.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 27,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (693.56) = \$50,373.2628
2: ADJUSTED DISTRICT VALUATION
(\$27,905,099) / 1000 = 27,905.0990
3: #1 - #2 = \$22,468.1638
4: #3 X INCENTIVE MILLS (20.0) = 449,363.00

BASIC FORMULA \$476,407.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$476,407.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$476,407.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.85) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,685,612.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$221,275.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$140,758) 105,568.50
SCHOOL LAND EARNINGS 95,353.00
GROSS PRODUCTION 758,414.00
MOTOR VEHICLE 274,648.00
REA TAX 36,507.00

TOTAL CHARGEABLES

1,491,765.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$193,847.00

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 37,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,052.85) = \$76,468.4955
2: ADJUSTED DISTRICT VALUATION
(\$13,855,679) / 1000 = 13,855.6790
3: #1 - #2 = \$62,612.8165
4: #3 X INCENTIVE MILLS (20.0) = 1,252,256.00

BASIC FORMULA

\$1,483,658.00

SUPPLEMENT

0.00

\$1,483,658.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,483,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,483,658.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.84) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,110,837.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$291,465.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,387) 70,040.25
SCHOOL LAND EARNINGS 63,284.00
GROSS PRODUCTION 502,299.00
MOTOR VEHICLE 146,967.00
REA TAX 52,888.00

TOTAL CHARGEABLES

1,126,943.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (291.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 34,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (693.84) = \$50,393.5992
2: ADJUSTED DISTRICT VALUATION
(\$18,468,578) / 1000 = 18,468.5780
3: #1 - #2 = \$31,925.0212
4: #3 X INCENTIVE MILLS (20.0) = 638,500.00

BASIC FORMULA

\$673,286.00

SUPPLEMENT

0.00

\$673,286.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$673,286.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$673,286.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,383.74) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,215,367.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$530,632.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$163,044) 122,283.00
SCHOOL LAND EARNINGS 110,516.00
GROSS PRODUCTION 875,767.00
MOTOR VEHICLE 383,077.00
REA TAX 130,871.00

TOTAL CHARGEABLES

2,153,146.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$62,222.00

TRANSPORTATION:

REGULAR A.D.H. (640.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 76,506.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,383.74) = \$100,501.0362
2: ADJUSTED DISTRICT VALUATION
(\$32,121,193) / 1000 = 32,121.1930
3: #1 - #2 = \$68,379.8432
4: #3 X INCENTIVE MILLS (20.0) = 1,367,597.00

BASIC FORMULA

\$1,506,325.00

SUPPLEMENT

0.00

\$1,506,325.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,506,325.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,506,325.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.82) X
FOUNDATION AID FACTOR (\$1,601.00) = \$2,666,977.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,363,414.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$608,592) 456,444.00
SCHOOL LAND EARNINGS 147,922.00
GROSS PRODUCTION 3,735,639.00
MOTOR VEHICLE 544,037.00
REA TAX 364,352.00

TOTAL CHARGEABLES 7,611,808.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (387.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 68,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,665.82) = \$120,988.5066
2: ADJUSTED DISTRICT VALUATION
(\$143,331,728) / 1000 = 143,331.7280
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$68,855.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$68,855.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 30,353.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 30,353.00

TOTAL NET STATE AID \$99,208.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.74) X
FOUNDATION AID FACTOR (\$1,601.00) = \$942,572.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$981,914.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$172,932) 129,699.00
SCHOOL LAND EARNINGS 42,080.00
GROSS PRODUCTION 1,058,644.00
MOTOR VEHICLE 136,726.00
REA TAX 185,567.00TOTAL CHARGEABLES 2,534,630.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 25,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (588.74) = \$42,760.1862
2: ADJUSTED DISTRICT VALUATION
(\$56,446,233) / 1000 = 56,446.2330
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$25,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,302.00
X PRORATE FACTOR (1.0000000) \$25,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,302.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.26) X
FOUNDATION AID FACTOR (\$1,601.00) = \$367,045.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$410,152.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,575) 40,181.25
SCHOOL LAND EARNINGS 12,998.00
GROSS PRODUCTION 326,085.00
MOTOR VEHICLE 56,715.00
REA TAX 190,203.00

TOTAL CHARGEABLES 1,036,334.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(28.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (229.26) = \$16,651.1538
2: ADJUSTED DISTRICT VALUATION
(\$22,242,092) / 1000 = 22,242.0920
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$6,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,500.00

X PRORATE FACTOR (1.0000000) \$6,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,500.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,633.68) X
FOUNDATION AID FACTOR (\$1,601.00) = \$7,418,521.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,620,707.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$805,408) 604,056.00
SCHOOL LAND EARNINGS 435,786.00
GROSS PRODUCTION 372,161.00
MOTOR VEHICLE 1,323,726.00
REA TAX 181,810.00

TOTAL CHARGEABLES 5,538,246.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,880,275.00

TRANSPORTATION:

REGULAR A.D.H. (2,134.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 97,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (4,633.68) = \$336,544.1784
2: ADJUSTED DISTRICT VALUATION
(\$161,843,826) / 1000 = 161,843.8260
3: #1 - #2 = \$174,700.3524
4: #3 X INCENTIVE MILLS (20.0) = 3,494,007.00

BASIC FORMULA \$5,472,169.00

SUPPLEMENT 0.00
\$5,472,169.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,472,169.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,472,169.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.87) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,613,599.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$813,784.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$144,235) 108,176.25
SCHOOL LAND EARNINGS 78,030.00
GROSS PRODUCTION 66,729.00
MOTOR VEHICLE 203,542.00
REA TAX 305,890.00

TOTAL CHARGEABLES

1,576,152.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$37,448.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 39,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (1,007.87) = \$73,201.5981
2: ADJUSTED DISTRICT VALUATION
(\$47,320,325) / 1000 = 47,320.3250
3: #1 - #2 = \$25,881.2731
4: #3 X INCENTIVE MILLS (20.0) = 517,625.00

BASIC FORMULA

\$594,231.00

SUPPLEMENT

0.00

\$594,231.00

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

\$594,231.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$594,231.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.39) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,042,875.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$739,298.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,287) 60,965.25
SCHOOL LAND EARNINGS 43,938.00
GROSS PRODUCTION 37,847.00
MOTOR VEHICLE 124,171.00
REA TAX 129,637.00

TOTAL CHARGEABLES 1,135,856.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 36,674.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (651.39) = \$47,310.4557
2: ADJUSTED DISTRICT VALUATION
(\$42,261,806) / 1000 = 42,261.8060
3: #1 - #2 = \$5,048.6497
4: #3 X INCENTIVE MILLS (20.0) = 100,973.00

BASIC FORMULA \$137,647.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$137,647.00

X PRORATE FACTOR (1.0000000) \$137,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$137,647.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (306.18) X
FOUNDATION AID FACTOR (\$1,601.00) = \$490,194.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$509,164.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,092) 24,069.00
SCHOOL LAND EARNINGS 17,349.00
GROSS PRODUCTION 14,925.00
MOTOR VEHICLE 69,098.00
REA TAX 133,634.00

TOTAL CHARGEABLES 768,239.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 16,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X
INC. WEIGHTED ADM (306.18) = \$22,237.8534
2: ADJUSTED DISTRICT VALUATION
(\$32,959,969) / 1000 = 32,959.9690
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,017.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,017.00

X PRORATE FACTOR (1.0000000) \$16,017.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,017.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123,016.13) X
FOUNDATION AID FACTOR (\$1,601.00) = \$1,797,948,824.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$490,191,359.76	
COUNTY 4 MILL LEVY (0.75000) X (\$122,238,067)	91,678,550.25	
SCHOOL LAND EARNINGS	97,500,003.00	
GROSS PRODUCTION	83,688,215.00	
MOTOR VEHICLE	261,403,102.00	
REA TAX	<u>42,066,545.00</u>	
TOTAL CHARGEABLES		<u>1,066,527,775.01</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$780,854,877.00

TRANSPORTATION:

REGULAR A.D.H. (408,813.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 26,294,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.63) X INC. WEIGHTED ADM (1,123,016.13) =	\$81,564,661.5219	
2: ADJUSTED DISTRICT VALUATION (\$30,303,244,243) / 1000 =	<u>30,303,244.2430</u>	
3: #1 - #2 =	\$51,945,294.9575	
4: #3 X INCENTIVE MILLS (00.0) =		<u>1,038,905,904.00</u>

BASIC FORMULA \$1,846,055,670.00

SUPPLEMENT 42,096.00
\$1,846,097,766.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,846,097,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,053.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 318,460.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 2,196,054.00

AND REDUCTIONS 38,240.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,839,354.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID \$1,847,937,120.00