

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 (\$1,585.00) = \$446,240.90

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) \$343,322.00

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 (71.65) X  
INC. WEIGHTED ADM (281.54) = \$20,172.3410  
2: ADJUSTED DISTRICT VALUATION  
(\$3,099,697) / 1000 = 3,099.6970  
3: #1 - #2 = \$17,072.6440  
4: #3 X INCENTIVE MILLS (20.0) = 341,453.00

BASIC FORMULA \$695,450.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$695,450.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$713.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 713.00

TOTAL NET STATE AID \$694,737.00

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 (\$1,585.00) = \$1,781,270.55

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) \$1,566,688.00

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 (71.65) X  
INC. WEIGHTED ADM (1,123.83) = \$80,522.4195

2: ADJUSTED DISTRICT VALUATION  
(\$3,227,302) / 1000 = 3,227.3020

3: #1 - #2 = \$77,295.1175

4: #3 X INCENTIVE MILLS (20.0) = 1,545,902.00

BASIC FORMULA \$3,140,066.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,140,066.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,140,066.00

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 (\$1,585.00) = \$556,652.00

## 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)

\$490,146.00

## 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 (71.65) X  
INC. WEIGHTED ADM (351.20) = \$25,163.48002: ADJUSTED DISTRICT VALUATION  
(\$1,186,956) / 1000 = 1,186.9560

3: #1 - #2 = \$23,976.5240

4: #3 X INCENTIVE MILLS (20.0) = 479,530.00

## BASIC FORMULA

\$979,884.00

## SUPPLEMENT

0.00

\$979,884.00

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

\$979,884.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$979,884.00

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 (\$1,585.00) = \$935,910.80

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) \$809,440.00

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 (71.65) X  
INC. WEIGHTED ADM (590.48) = \$42,307.8920  
2: ADJUSTED DISTRICT VALUATION  
(\$3,176,050) / 1000 = 3,176.0500  
3: #1 - #2 = \$39,131.8420  
4: #3 X INCENTIVE MILLS (20.0) = 782,637.00

BASIC FORMULA \$1,607,765.00

SUPPLEMENT 0.00  
\$1,607,765.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,607,765.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,607,765.00

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 (\$1,585.00) = | \$381,683.85 |

## 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)

\$328,298.00

## 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 (71.65) X |               |
| INC. WEIGHTED ADM (240.81) =           | \$17,254.0365 |
| 2: ADJUSTED DISTRICT VALUATION         |               |
| (\$1,390,780) / 1000 =                 | 1,390.7800    |
| 3: #1 - #2 =                           | \$15,863.2565 |
| 4: #3 X INCENTIVE MILLS (20.0) =       | 317,265.00    |

## BASIC FORMULA

\$651,343.00

## SUPPLEMENT

0.00

\$651,343.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$651,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$651,343.00

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 (\$1,585.00) = \$334,276.50

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) \$276,301.00

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 (71.65) X  
INC. WEIGHTED ADM (210.90) = \$15,110.9850  
2: ADJUSTED DISTRICT VALUATION  
(\$1,547,642) / 1000 = 1,547.6420  
3: #1 - #2 = \$13,563.3430  
4: #3 X INCENTIVE MILLS (20.0) = 271,267.00

BASIC FORMULA \$556,913.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$556,913.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$556,913.00

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 (\$1,585.00) = \$956,087.85

## 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) \$576,019.00

## 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 (71.65) X  
INC. WEIGHTED ADM (603.21) = \$43,219.9965  
2: ADJUSTED DISTRICT VALUATION  
(\$8,673,466) / 1000 = 8,673.4660  
3: #1 - #2 = \$34,546.5305  
4: #3 X INCENTIVE MILLS (20.0) = 690,931.00

## BASIC FORMULA

\$1,287,233.00

## SUPPLEMENT

0.00

\$1,287,233.00

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

\$1,287,233.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,287,233.00

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 (\$1,585.00) = \$2,965,661.80

## 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) \$1,819,758.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,871.08) = \$134,062.8820  
2: ADJUSTED DISTRICT VALUATION  
(\$22,783,810) / 1000 = 22,783.8100  
3: #1 - #2 = \$111,279.0720  
4: #3 X INCENTIVE MILLS (20.0) = 2,225,581.00

BASIC FORMULA \$4,124,925.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,124,925.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,124,925.00

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 (\$1,585.00) = \$3,756,259.80

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) \$2,468,540.00

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 (71.65) X  
INC. WEIGHTED ADM (2,369.88) = \$169,801.9020  
2: ADJUSTED DISTRICT VALUATION  
(\$26,352,991) / 1000 = 26,352.9910  
3: #1 - #2 = \$143,448.9110  
4: #3 X INCENTIVE MILLS (20.0) = 2,868,978.00

BASIC FORMULA \$5,423,020.00

SUPPLEMENT 0.00  
\$5,423,020.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,423,020.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,423,020.00

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 (\$1,585.00) = \$543,417.25

## 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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 167,485.26  
\$375,932.00

## 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 (71.65) X  
INC. WEIGHTED ADM (342.85) = \$24,565.2025  
2: ADJUSTED DISTRICT VALUATION  
(\$1,982,034) / 1000 = 1,982.0340  
3: #1 - #2 = \$22,583.1685  
4: #3 X INCENTIVE MILLS (20.0) = 451,663.00

## BASIC FORMULA

\$848,695.00

## SUPPLEMENT

0.00

\$848,695.00

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

\$848,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$848,695.00

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 (\$1,585.00) = \$608,861.90

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 264,855.00

TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (384.14) = \$27,523.6310  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$1,084,948.35

## 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 (71.65) X  
INC. WEIGHTED ADM (684.51) = \$49,045.1415  
2: ADJUSTED DISTRICT VALUATION  
(\$35,675,595) / 1000 = 35,675.5950  
3: #1 - #2 = \$13,369.5465  
4: #3 X INCENTIVE MILLS (20.0) = 267,391.00

BASIC FORMULA \$283,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$283,237.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = 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 \$195,975.00

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 (\$1,585.00) = \$929,840.25

## 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 295,059.00

TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (586.65) = \$42,033.4725  
2: ADJUSTED DISTRICT VALUATION  
(\$36,740,725) / 1000 = 36,740.7250  
3: #1 - #2 = \$5,292.7475  
4: #3 X INCENTIVE MILLS (20.0) = 105,855.00

BASIC FORMULA \$146,121.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$146,121.00

X PRORATE FACTOR (1.0000000) \$146,121.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = 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 74,788.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 50,778.00

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 (\$1,585.00) = \$691,583.05

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) \$435,985.00

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 (71.65) X  
INC. WEIGHTED ADM (436.33) = \$31,263.0445  
2: ADJUSTED DISTRICT VALUATION  
(\$6,830,993) / 1000 = 6,830.9930  
3: #1 - #2 = \$24,432.0515  
4: #3 X INCENTIVE MILLS (20.0) = 488,641.00

BASIC FORMULA \$947,161.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$947,161.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$947,161.00

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 (\$1,585.00) = \$923,119.85

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) \$650,854.00

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 (71.65) X  
INC. WEIGHTED ADM (582.41) = \$41,729.6765  
2: ADJUSTED DISTRICT VALUATION  
(\$6,183,928) / 1000 = 6,183.9280  
3: #1 - #2 = \$35,545.7485  
4: #3 X INCENTIVE MILLS (20.0) = 710,915.00

BASIC FORMULA \$1,392,077.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,392,077.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,392,077.00

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 (\$1,585.00) = \$774,827.25

## 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)

\$466,165.00

## 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 (71.65) X  
INC. WEIGHTED ADM (488.85) = \$35,026.1025  
2: ADJUSTED DISTRICT VALUATION  
(\$5,985,638) / 1000 = 5,985.6380  
3: #1 - #2 = \$29,040.4645  
4: #3 X INCENTIVE MILLS (20.0) = 580,809.00

## BASIC FORMULA

\$1,072,806.00

## SUPPLEMENT

0.00

\$1,072,806.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,072,806.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,072,806.00

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 (\$1,585.00) = \$2,561,677.00

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) \$1,431,596.00

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 (71.65) X  
INC. WEIGHTED ADM (1,616.20) = \$115,800.7300  
2: ADJUSTED DISTRICT VALUATION  
(\$26,961,648) / 1000 = 26,961.6480  
3: #1 - #2 = \$88,839.0820  
4: #3 X INCENTIVE MILLS (20.0) = 1,776,782.00

BASIC FORMULA \$3,304,705.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,304,705.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,304,705.00

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 (\$1,585.00) = \$1,189,193.80

## 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)

\$657,942.00

## 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 (71.65) X  
INC. WEIGHTED ADM (750.28) = \$53,757.5620  
2: ADJUSTED DISTRICT VALUATION  
(\$13,348,888) / 1000 = 13,348.8880  
3: #1 - #2 = \$40,408.6740  
4: #3 X INCENTIVE MILLS (20.0) = 808,173.00

## BASIC FORMULA

\$1,495,583.00

## SUPPLEMENT

0.00

\$1,495,583.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,495,583.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,495,583.00

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 (\$1,585.00) = \$705,499.35

## 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 34,555.00TOTAL CHARGEABLES 380,729.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$324,770.00

## 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 (71.65) X  
INC. WEIGHTED ADM (445.11) = \$31,892.1315  
2: ADJUSTED DISTRICT VALUATION  
(\$9,547,345) / 1000 = 9,547.3450  
3: #1 - #2 = \$22,344.7865  
4: #3 X INCENTIVE MILLS (20.0) = 446,896.00

BASIC FORMULA \$794,946.00

SUPPLEMENT 0.00  
\$794,946.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$794,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$794,946.00

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 (\$1,585.00) =             |                    | \$1,188,845.10      |
| 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  | <u>116,628.00</u>  |                     |
| TOTAL CHARGEABLES                                |                    | <u>1,451,146.85</u> |
| 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 (71.65) X           |                    |                     |
| INC. WEIGHTED ADM (750.06) =                     | \$53,741.7990      |                     |
| 2: ADJUSTED DISTRICT VALUATION                   |                    |                     |
| (\$25,641,773) / 1000 =                          | <u>25,641.7730</u> |                     |
| 3: #1 - #2 =                                     | \$28,100.0260      |                     |
| 4: #3 X INCENTIVE MILLS (20.0) =                 |                    | <u>562,001.00</u>   |
| BASIC FORMULA                                    |                    | \$573,608.00        |
| SUPPLEMENT                                       |                    | <u>0.00</u>         |
|  |                    | \$573,608.00        |
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)     |                    |                     |
| X PRORATE FACTOR (1.0000000)                     |                    | \$573,608.00        |
| OCAS NONCOMPLIANCE PENALTY                       | \$0.00             |                     |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)   |                    |                     |
| X \$3,018.00 = CLASS SIZE PENALTY AMOUNT         | 0.00               |                     |
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%     | 0.00               |                     |
| ADMINISTRATIVE COSTS PENALTY                     | 0.00               |                     |
| ADJUSTMENTS DUE TO ADDITIONS                     | 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                              |                    | \$573,608.00        |

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 (\$1,585.00) = \$575,481.80

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 (71.65) X  
INC. WEIGHTED ADM (363.08) = \$26,014.6820  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$631,368.90

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 (71.65) X  
INC. WEIGHTED ADM (398.34) = \$28,541.0610  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$1,354,049.65

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 (71.65) X  
INC. WEIGHTED ADM (854.29) = \$61,209.8785  
2: ADJUSTED DISTRICT VALUATION  
(\$31,315,540) / 1000 = 31,315.5400  
3: #1 - #2 = \$29,894.3385  
4: #3 X INCENTIVE MILLS (20.0) = 597,887.00

BASIC FORMULA \$643,120.00

SUPPLEMENT 0.00  
\$643,120.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$643,120.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$643,120.00

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 (\$1,585.00) = \$1,979,997.85

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 161,584.00

TOTAL CHARGEABLES 1,860,460.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$119,537.00

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 (71.65) X  
INC. WEIGHTED ADM (1,249.21) = \$89,505.8965  
2: ADJUSTED DISTRICT VALUATION  
(\$50,205,289) / 1000 = 50,205.2890  
3: #1 - #2 = \$39,300.6075  
4: #3 X INCENTIVE MILLS (20.0) = 786,012.00

BASIC FORMULA \$981,235.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$981,235.00

X PRORATE FACTOR (1.0000000) \$981,235.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$981,235.00

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 (\$1,585.00) = \$5,497,794.40

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) \$938,950.00

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 (71.65) X  
INC. WEIGHTED ADM (3,468.64) = \$248,528.0560  
2: ADJUSTED DISTRICT VALUATION  
(\$91,341,385) / 1000 = 91,341.3850  
3: #1 - #2 = \$157,186.6710  
4: #3 X INCENTIVE MILLS (20.0) = 3,143,733.00

BASIC FORMULA \$4,140,296.00

SUPPLEMENT 0.00  
\$4,140,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,140,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,140,296.00

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 (\$1,585.00) = \$1,834,700.90

## 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 129,695.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,157.54) = \$82,937.7410  
2: ADJUSTED DISTRICT VALUATION  
(\$81,580,502) / 1000 = 81,580.5020  
3: #1 - #2 = \$1,357.2390  
4: #3 X INCENTIVE MILLS (20.0) = 27,145.00

## BASIC FORMULA

\$90,382.00

## SUPPLEMENT

0.00

\$90,382.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$90,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$90,382.00

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 (\$1,585.00) = \$879,675.00

## 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)

\$280,947.00

## 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 (71.65) X  
INC. WEIGHTED ADM (555.00) = \$39,765.7500  
2: ADJUSTED DISTRICT VALUATION  
(\$10,738,285) / 1000 = 10,738.2850  
3: #1 - #2 = \$29,027.4650  
4: #3 X INCENTIVE MILLS (20.0) = 580,549.00

## BASIC FORMULA

\$879,602.00

## SUPPLEMENT

0.00

\$879,602.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$879,602.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$879,602.00

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 (\$1,585.00) = \$1,055,705.10

## 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 167,427.00TOTAL CHARGEABLES 1,037,613.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$18,092.00

## 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 (71.65) X  
INC. WEIGHTED ADM (666.06) = \$47,723.1990  
2: ADJUSTED DISTRICT VALUATION  
(\$22,258,997) / 1000 = 22,258.9970  
3: #1 - #2 = \$25,464.2020  
4: #3 X INCENTIVE MILLS (20.0) = 509,284.00

BASIC FORMULA \$546,641.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$546,641.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$546,641.00

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 (\$1,585.00) = \$1,954,194.05

## 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 122,273.00TOTAL CHARGEABLES 1,944,761.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,432.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,232.93) = \$88,339.4345  
2: ADJUSTED DISTRICT VALUATION  
(\$35,678,431) / 1000 = 35,678.4310  
3: #1 - #2 = \$52,661.0035  
4: #3 X INCENTIVE MILLS (20.0) = 1,053,220.00

BASIC FORMULA \$1,100,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,100,432.00  
X PRORATE FACTOR (1.0000000) \$1,100,432.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,100,432.00

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 (\$1,585.00) = \$1,322,016.80

## 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 70,695.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (834.08) = \$59,761.8320  
2: ADJUSTED DISTRICT VALUATION  
(\$42,026,081) / 1000 = 42,026.0810  
3: #1 - #2 = \$17,735.7510  
4: #3 X INCENTIVE MILLS (20.0) = 354,715.00

BASIC FORMULA \$380,830.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$380,830.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$380,830.00

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 (\$1,585.00) = \$1,268,015.85

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 128,025.00

TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (800.01) = \$57,320.7165  
2: ADJUSTED DISTRICT VALUATION  
(\$52,194,570) / 1000 = 52,194.5700  
3: #1 - #2 = \$5,126.1465  
4: #3 X INCENTIVE MILLS (20.0) = 102,523.00

BASIC FORMULA \$147,934.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$147,934.00  
X PRORATE FACTOR (1.0000000) \$147,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 86,097.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 86,097.00

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 (\$1,585.00) = \$2,290,721.25

## 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 118,983.00TOTAL CHARGEABLES 1,336,220.07  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$954,501.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,445.25) = \$103,552.1625  
2: ADJUSTED DISTRICT VALUATION  
(\$46,744,592) / 1000 = 46,744.5920  
3: #1 - #2 = \$56,807.5705  
4: #3 X INCENTIVE MILLS (20.0) = 1,136,151.00

BASIC FORMULA \$2,151,356.00

SUPPLEMENT 0.00  
\$2,151,356.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,151,356.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,151,356.00

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 (\$1,585.00) = \$1,507,382.55

## 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)

\$703,299.00

## 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 (71.65) X  
INC. WEIGHTED ADM (951.03) = \$68,141.2995  
2: ADJUSTED DISTRICT VALUATION  
(\$19,619,456) / 1000 = 19,619.4560  
3: #1 - #2 = \$48,521.8435  
4: #3 X INCENTIVE MILLS (20.0) = 970,437.00

## BASIC FORMULA

\$1,721,318.00

## SUPPLEMENT

0.00

\$1,721,318.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,721,318.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,721,318.00

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 (\$1,585.00) = \$905,875.05

## 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)

\$40,847.00

## 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 (71.65) X  
INC. WEIGHTED ADM (571.53) = \$40,950.1245  
2: ADJUSTED DISTRICT VALUATION  
(\$28,596,022) / 1000 = 28,596.0220  
3: #1 - #2 = \$12,354.1025  
4: #3 X INCENTIVE MILLS (20.0) = 247,082.00

## BASIC FORMULA

\$317,202.00

## SUPPLEMENT

0.00

\$317,202.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$317,202.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$317,202.00

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 (\$1,585.00) = \$2,387,279.45

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) \$1,472,326.00

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 (71.65) X  
INC. WEIGHTED ADM (1,506.17) = \$107,917.0805  
2: ADJUSTED DISTRICT VALUATION  
(\$19,437,438) / 1000 = 19,437.4380  
3: #1 - #2 = \$88,479.6425  
4: #3 X INCENTIVE MILLS (20.0) = 1,769,593.00

BASIC FORMULA \$3,272,423.00

SUPPLEMENT 0.00  
\$3,272,423.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,272,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,272,423.00

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 (\$1,585.00) = \$1,347,170.75

## 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)

\$734,821.00

## 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 (71.65) X  
INC. WEIGHTED ADM (849.95) = \$60,898.9175  
2: ADJUSTED DISTRICT VALUATION  
(\$14,892,917) / 1000 = 14,892.9170  
3: #1 - #2 = \$46,006.0005  
4: #3 X INCENTIVE MILLS (20.0) = 920,120.00

## BASIC FORMULA

\$1,690,632.00

## SUPPLEMENT

0.00

\$1,690,632.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,690,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,690,632.00

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 (\$1,585.00) = \$952,775.20

## 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)

\$169,541.00

## 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 (71.65) X  
INC. WEIGHTED ADM (601.12) = \$43,070.2480  
2: ADJUSTED DISTRICT VALUATION  
(\$33,618,513) / 1000 = 33,618.5130  
3: #1 - #2 = \$9,451.7350  
4: #3 X INCENTIVE MILLS (20.0) = 189,035.00

## BASIC FORMULA

\$385,848.00

## SUPPLEMENT

0.00

\$385,848.00

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

\$385,848.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$385,848.00

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 (\$1,585.00) = \$1,964,575.80

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) \$1,033,768.00

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 (71.65) X  
INC. WEIGHTED ADM (1,239.48) = \$88,808.7420  
2: ADJUSTED DISTRICT VALUATION  
(\$31,560,933) / 1000 = 31,560.9330  
3: #1 - #2 = \$57,247.8090  
4: #3 X INCENTIVE MILLS (20.0) = 1,144,956.00

BASIC FORMULA \$2,200,665.00

SUPPLEMENT 0.00  
\$2,200,665.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,200,665.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,200,665.00

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 (\$1,585.00) = \$9,916,948.75

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) \$5,843,056.00

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 (71.65) X  
INC. WEIGHTED ADM (6,256.75) = \$448,296.1375  
2: ADJUSTED DISTRICT VALUATION  
(\$118,557,634) / 1000 = 118,557.6340  
3: #1 - #2 = \$329,738.5035  
4: #3 X INCENTIVE MILLS (20.0) = 6,594,770.00

BASIC FORMULA \$12,539,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,539,290.00

X PRORATE FACTOR (1.0000000) \$12,539,290.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,539,290.00

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 (\$1,585.00) = \$1,253,101.00

## 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)

\$362,242.00

## 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 (71.65) X  
INC. WEIGHTED ADM (790.60) = \$56,646.4900  
2: ADJUSTED DISTRICT VALUATION  
(\$20,392,847) / 1000 = 20,392.8470  
3: #1 - #2 = \$36,253.6430  
4: #3 X INCENTIVE MILLS (20.0) = 725,073.00

## BASIC FORMULA

\$1,122,468.00

## SUPPLEMENT

0.00

\$1,122,468.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,122,468.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,122,468.00

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 (\$1,585.00) = \$711,284.60

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) \$266,677.00

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 (71.65) X  
INC. WEIGHTED ADM (448.76) = \$32,153.6540  
2: ADJUSTED DISTRICT VALUATION  
(\$6,867,526) / 1000 = 6,867.5260  
3: #1 - #2 = \$25,286.1280  
4: #3 X INCENTIVE MILLS (20.0) = 505,723.00

BASIC FORMULA \$799,021.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$799,021.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$799,021.00

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 (\$1,585.00) = \$4,830,129.00

## 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) \$2,224,504.00

## 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 (71.65) X  
INC. WEIGHTED ADM (3,047.40) = \$218,346.2100  
2: ADJUSTED DISTRICT VALUATION  
(\$34,293,871) / 1000 = 34,293.8710  
3: #1 - #2 = \$184,052.3390  
4: #3 X INCENTIVE MILLS (20.0) = 3,681,047.00

BASIC FORMULA \$5,961,375.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,961,375.00

X PRORATE FACTOR (1.0000000) \$5,961,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,961,375.00

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 (\$1,585.00) = \$1,536,340.50

## 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)

\$552,105.00

## 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 (71.65) X  
INC. WEIGHTED ADM (969.30) = \$69,450.3450  
2: ADJUSTED DISTRICT VALUATION  
(\$17,450,012) / 1000 = 17,450.0120  
3: #1 - #2 = \$52,000.3330  
4: #3 X INCENTIVE MILLS (20.0) = 1,040,007.00

## BASIC FORMULA

\$1,641,151.00

## SUPPLEMENT

0.00

\$1,641,151.00

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

\$1,641,151.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 7,192.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

7,192.00

TOTAL NET STATE AID

\$1,633,959.00

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 (\$1,585.00) = \$1,484,669.50

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 81,242.00

TOTAL CHARGEABLES 1,067,943.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$416,726.00

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 (71.65) X  
INC. WEIGHTED ADM (936.70) = \$67,114.5550  
2: ADJUSTED DISTRICT VALUATION  
(\$25,850,965) / 1000 = 25,850.9650  
3: #1 - #2 = \$41,263.5900  
4: #3 X INCENTIVE MILLS (20.0) = 825,272.00

BASIC FORMULA \$1,283,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,283,385.00  
X PRORATE FACTOR (1.0000000) \$1,283,385.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 6,933.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 6,933.00

TOTAL NET STATE AID \$1,276,452.00

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 (\$1,585.00) = \$983,952.15

## 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)

\$428,670.00

## 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 (71.65) X  
INC. WEIGHTED ADM (620.79) = \$44,479.6035  
2: ADJUSTED DISTRICT VALUATION  
(\$8,202,542) / 1000 = 8,202.5420  
3: #1 - #2 = \$36,277.0615  
4: #3 X INCENTIVE MILLS (20.0) = 725,541.00

## BASIC FORMULA

\$1,173,115.00

## SUPPLEMENT

0.00

\$1,173,115.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,173,115.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,173,115.00

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 (\$1,585.00) = \$423,099.90

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) \$103,320.00

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 (71.65) X  
INC. WEIGHTED ADM (266.94) = \$19,126.2510  
2: ADJUSTED DISTRICT VALUATION  
(\$5,130,153) / 1000 = 5,130.1530  
3: #1 - #2 = \$13,996.0980  
4: #3 X INCENTIVE MILLS (20.0) = 279,922.00

BASIC FORMULA \$396,439.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$396,439.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$396,439.00

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 (\$1,585.00) = \$666,112.10

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) \$199,730.00

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 (71.65) X  
INC. WEIGHTED ADM (420.26) = \$30,111.6290  
2: ADJUSTED DISTRICT VALUATION  
(\$9,668,247) / 1000 = 9,668.2470  
3: #1 - #2 = \$20,443.3820  
4: #3 X INCENTIVE MILLS (20.0) = 408,868.00

BASIC FORMULA \$630,595.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$630,595.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$630,595.00

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 (\$1,585.00) = \$1,752,344.30

## 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) \$481,159.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,105.58) = \$79,214.8070  
2: ADJUSTED DISTRICT VALUATION  
(\$35,565,822) / 1000 = 35,565.8220  
3: #1 - #2 = \$43,648.9850  
4: #3 X INCENTIVE MILLS (20.0) = 872,980.00

BASIC FORMULA \$1,401,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,401,777.00

X PRORATE FACTOR (1.0000000)

\$1,401,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,401,777.00

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 (\$1,585.00) = \$923,452.70

## 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)

\$248,277.00

## 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 (71.65) X  
INC. WEIGHTED ADM (582.62) = \$41,744.7230  
2: ADJUSTED DISTRICT VALUATION  
(\$8,338,354) / 1000 = 8,338.3540  
3: #1 - #2 = \$33,406.3690  
4: #3 X INCENTIVE MILLS (20.0) = 668,127.00

## BASIC FORMULA

\$943,551.00

## SUPPLEMENT

0.00

\$943,551.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$943,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$943,551.00

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 (\$1,585.00) = \$1,078,291.35

## 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)

\$211,447.00

## 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 (71.65) X  
INC. WEIGHTED ADM (680.31) = \$48,744.2115  
2: ADJUSTED DISTRICT VALUATION  
(\$21,772,963) / 1000 = 21,772.9630  
3: #1 - #2 = \$26,971.2485  
4: #3 X INCENTIVE MILLS (20.0) = 539,425.00

## BASIC FORMULA

\$777,769.00

## SUPPLEMENT

0.00

\$777,769.00

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

\$777,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,644.00

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

TOTAL NET STATE AID

\$773,125.00

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 (\$1,585.00) = \$458,841.65

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 (71.65) X  
INC. WEIGHTED ADM (289.49) = \$20,741.9585  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$539,296.25

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 (71.65) X  
INC. WEIGHTED ADM (340.25) = \$24,378.9125  
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,458.00  
X PRORATE FACTOR (1.0000000) \$16,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$645,126.70

## 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)

\$154,891.00

## 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 (71.65) X  
INC. WEIGHTED ADM (407.02) = \$29,162.9830  
2: ADJUSTED DISTRICT VALUATION  
(\$23,876,717) / 1000 = 23,876.7170  
3: #1 - #2 = \$5,286.2660  
4: #3 X INCENTIVE MILLS (20.0) = 105,725.00

## BASIC FORMULA

\$281,827.00

## SUPPLEMENT

0.00

\$281,827.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$281,827.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$281,827.00

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 (\$1,585.00) = \$388,103.10

## 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 (71.65) X  
INC. WEIGHTED ADM (244.86) = \$17,544.2190  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$8,275,316.70

## 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) \$3,734,302.00

## 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 (71.65) X  
INC. WEIGHTED ADM (5,221.02) = \$374,086.0830  
2: ADJUSTED DISTRICT VALUATION  
(\$136,348,288) / 1000 = 136,348.2880  
3: #1 - #2 = \$237,737.7950  
4: #3 X INCENTIVE MILLS (20.0) = 4,754,756.00

BASIC FORMULA \$8,610,384.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,610,384.00

X PRORATE FACTOR (1.0000000) \$8,610,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,610,384.00

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 (\$1,585.00) = \$20,069,396.80

## 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) \$8,348,922.00

## 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 (71.65) X  
INC. WEIGHTED ADM (12,662.08) = \$907,238.0320  
2: ADJUSTED DISTRICT VALUATION  
(\$304,598,911) / 1000 = 304,598.9110  
3: #1 - #2 = \$602,639.1210  
4: #3 X INCENTIVE MILLS (20.0) = 12,052,782.00

BASIC FORMULA \$20,651,833.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,651,833.00

X PRORATE FACTOR (1.0000000)

\$20,651,833.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,651,833.00

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 (\$1,585.00) = \$6,770,533.55

## 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) \$3,448,776.00

## 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 (71.65) X  
INC. WEIGHTED ADM (4,271.63) = \$306,062.2895  
2: ADJUSTED DISTRICT VALUATION  
(\$59,288,166) / 1000 = 59,288.1660  
3: #1 - #2 = \$246,774.1235  
4: #3 X INCENTIVE MILLS (20.0) = 4,935,482.00

BASIC FORMULA \$8,480,329.00

SUPPLEMENT 0.00  
\$8,480,329.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,480,329.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,480,329.00

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 (\$1,585.00) = \$792,468.30

## 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)

\$210,625.00

## 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 (71.65) X  
INC. WEIGHTED ADM (499.98) = \$35,823.5670  
2: ADJUSTED DISTRICT VALUATION  
(\$14,486,075) / 1000 = 14,486.0750  
3: #1 - #2 = \$21,337.4920  
4: #3 X INCENTIVE MILLS (20.0) = 426,750.00

## BASIC FORMULA

\$658,655.00

## SUPPLEMENT

0.00

\$658,655.00

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

\$658,655.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$658,655.00

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 (\$1,585.00) = \$25,053,936.50

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) \$10,659,868.00

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 (71.65) X  
INC. WEIGHTED ADM (15,806.90) = \$1,132,564.3850  
2: ADJUSTED DISTRICT VALUATION  
(\$411,863,393) / 1000 = 411,863.3930  
3: #1 - #2 = \$720,700.9920  
4: #3 X INCENTIVE MILLS (20.0) = 14,414,020.00

BASIC FORMULA \$25,378,648.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,378,648.00

X PRORATE FACTOR (1.0000000) \$25,378,648.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,378,648.00

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 (\$1,585.00) = \$709,002.20

## 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 (71.65) X  
INC. WEIGHTED ADM (447.32) = \$32,050.4780  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,265.00

X PRORATE FACTOR (1.0000000) \$19,265.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$740,210.85

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) \$460,905.00

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 (71.65) X  
INC. WEIGHTED ADM (467.01) = \$33,461.2665  
2: ADJUSTED DISTRICT VALUATION  
(\$9,224,600) / 1000 = 9,224.6000  
3: #1 - #2 = \$24,236.6665  
4: #3 X INCENTIVE MILLS (20.0) = 484,733.00

BASIC FORMULA \$969,424.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$969,424.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$969,424.00

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 (\$1,585.00) = \$8,063,814.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,638,127.75  
\*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

6,672,929.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,390,885.00

## 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 (71.65) X  
INC. WEIGHTED ADM (5,087.58) = \$364,525.1070  
2: ADJUSTED DISTRICT VALUATION  
(\$166,653,680) / 1000 = 166,653.6800  
3: #1 - #2 = \$197,871.4270  
4: #3 X INCENTIVE MILLS (20.0) = 3,957,429.00

## BASIC FORMULA

\$5,425,559.00

## SUPPLEMENT

0.00

\$5,425,559.00

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

\$5,425,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,425,559.00

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 (\$1,585.00) = \$587,924.05

## 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 15,071.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (370.93) = \$26,577.1345  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,398.00  
X PRORATE FACTOR (1.0000000) \$21,398.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$3,843,308.00

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) \$998,816.00

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 (71.65) X  
INC. WEIGHTED ADM (2,424.80) = \$173,736.9200  
2: ADJUSTED DISTRICT VALUATION  
(\$66,976,619) / 1000 = 66,976.6190  
3: #1 - #2 = \$106,760.3010  
4: #3 X INCENTIVE MILLS (20.0) = 2,135,206.00

BASIC FORMULA \$3,195,947.00

SUPPLEMENT 0.00  
\$3,195,947.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,195,947.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,195,947.00

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 (\$1,585.00) = \$3,601,326.05

## 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) \$1,209,114.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,272.13) = \$162,798.1145  
2: ADJUSTED DISTRICT VALUATION  
(\$33,690,238) / 1000 = 33,690.2380  
3: #1 - #2 = \$129,107.8765  
4: #3 X INCENTIVE MILLS (20.0) = 2,582,158.00

BASIC FORMULA \$3,853,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,853,878.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,853,878.00

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 (\$1,585.00) = | \$1,248,948.30 |

## 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  | <u>39,362.00</u> |

|   |                     |
|---|---------------------|
| TOTAL CHARGEABLES                           | <u>876,408.91</u>   |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | <u>\$372,539.00</u> |

## 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 (71.65) X |                    |
| INC. WEIGHTED ADM (787.98) =           | \$56,458.7670      |
| 2: ADJUSTED DISTRICT VALUATION         |                    |
| (\$11,240,954) / 1000 =                | <u>11,240.9540</u> |
| 3: #1 - #2 =                           | \$45,217.8130      |
| 4: #3 X INCENTIVE MILLS (20.0) =       | <u>904,356.00</u>  |

|               |                |
|---------------|----------------|
| BASIC FORMULA | \$1,311,728.00 |
|---------------|----------------|

|            |             |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

|  |                |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$1,311,728.00 |
|--|----------------|

|                              |                |
|------------------------------|----------------|
| X PRORATE FACTOR (1.0000000) | \$1,311,728.00 |
|------------------------------|----------------|

|                            |        |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

|  |  |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) |  |
|--|--|

|  |      |
|--|------|
| X \$3,018.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

|  |      |
|--|------|
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 |
|--|------|

|                              |      |
|------------------------------|------|
| ADMINISTRATIVE COSTS PENALTY | 0.00 |
|------------------------------|------|

|                              |      |
|------------------------------|------|
| ADJUSTMENTS DUE TO ADDITIONS | 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 | \$1,311,728.00 |
|---------------------|----------------|

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 (\$1,585.00) = \$1,382,072.45

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 12,864.00

TOTAL CHARGEABLES 1,082,841.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$299,231.00

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 (71.65) X  
INC. WEIGHTED ADM (871.97) = \$62,476.6505  
2: ADJUSTED DISTRICT VALUATION  
(\$18,182,536) / 1000 = 18,182.5360  
3: #1 - #2 = \$44,294.1145  
4: #3 X INCENTIVE MILLS (20.0) = 885,882.00

BASIC FORMULA \$1,215,658.00

SUPPLEMENT 0.00  
\$1,215,658.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,215,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,215,658.00

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 (\$1,585.00) = \$840,367.00

## 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 6,173.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (530.20) = \$37,988.8300  
2: ADJUSTED DISTRICT VALUATION  
(\$34,058,286) / 1000 = 34,058.2860  
3: #1 - #2 = \$3,930.5440  
4: #3 X INCENTIVE MILLS (20.0) = 78,611.00

BASIC FORMULA \$109,333.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$109,333.00  
X PRORATE FACTOR (1.0000000) \$109,333.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$109,333.00

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 (\$1,585.00) = \$3,213,619.20

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) \$918,513.00

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 (71.65) X  
INC. WEIGHTED ADM (2,027.52) = \$145,271.8080  
2: ADJUSTED DISTRICT VALUATION  
(\$36,391,520) / 1000 = 36,391.5200  
3: #1 - #2 = \$108,880.2880  
4: #3 X INCENTIVE MILLS (20.0) = 2,177,606.00

BASIC FORMULA \$3,181,988.00

SUPPLEMENT 0.00  
\$3,181,988.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,181,988.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,181,988.00

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 (\$1,585.00) = \$413,019.30

## 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

189,343.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$223,675.00

## 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 (71.65) X  
INC. WEIGHTED ADM (260.58) = \$18,670.5570  
2: ADJUSTED DISTRICT VALUATION  
(\$4,608,312) / 1000 = 4,608.3120  
3: #1 - #2 = \$14,062.2450  
4: #3 X INCENTIVE MILLS (20.0) = 281,245.00

## BASIC FORMULA

\$518,756.00

## SUPPLEMENT

0.00

\$518,756.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$518,756.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$518,756.00

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 (\$1,585.00) = \$606,151.55

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) \$450,346.00

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 (71.65) X  
INC. WEIGHTED ADM (382.43) = \$27,401.1095  
2: ADJUSTED DISTRICT VALUATION  
(\$5,193,474) / 1000 = 5,193.4740  
3: #1 - #2 = \$22,207.6355  
4: #3 X INCENTIVE MILLS (20.0) = 444,153.00

BASIC FORMULA \$908,602.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$908,602.00

X PRORATE FACTOR (1.0000000) \$908,602.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$908,602.00

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 (\$1,585.00) = \$1,267,239.20

## 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 14,408.00

## TOTAL CHARGEABLES

193,578.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,073,661.00

## 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 (71.65) X  
INC. WEIGHTED ADM (799.52) = \$57,285.6080  
2: ADJUSTED DISTRICT VALUATION  
(\$4,697,532) / 1000 = 4,697.5320  
3: #1 - #2 = \$52,588.0760  
4: #3 X INCENTIVE MILLS (20.0) = 1,051,762.00

## BASIC FORMULA

\$2,145,973.00

## SUPPLEMENT

0.00

\$2,145,973.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,145,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,145,973.00

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 (\$1,585.00) = \$507,675.50

## 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)

\$396,243.00

## 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 (71.65) X  
INC. WEIGHTED ADM (320.30) = \$22,949.4950  
2: ADJUSTED DISTRICT VALUATION  
(\$2,749,817) / 1000 = 2,749.8170  
3: #1 - #2 = \$20,199.6780  
4: #3 X INCENTIVE MILLS (20.0) = 403,994.00

## BASIC FORMULA

\$811,092.00

## SUPPLEMENT

0.00

\$811,092.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$811,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$811,092.00

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 (\$1,585.00) = \$710,016.60

## 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)

\$497,905.00

## 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 (71.65) X  
INC. WEIGHTED ADM (447.96) = \$32,096.3340  
2: ADJUSTED DISTRICT VALUATION  
(\$4,953,708) / 1000 = 4,953.7080  
3: #1 - #2 = \$27,142.6260  
4: #3 X INCENTIVE MILLS (20.0) = 542,853.00

## BASIC FORMULA

\$1,061,415.00

## SUPPLEMENT

0.00

\$1,061,415.00

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

\$1,061,415.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,061,415.00

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 (\$1,585.00) = \$1,720,977.15

## 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)

\$1,350,963.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,085.79) = \$77,796.8535  
2: ADJUSTED DISTRICT VALUATION  
(\$12,721,697) / 1000 = 12,721.6970  
3: #1 - #2 = \$65,075.1565  
4: #3 X INCENTIVE MILLS (20.0) = 1,301,503.00

## BASIC FORMULA

\$2,678,016.00

## SUPPLEMENT

0.00

\$2,678,016.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,678,016.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,678,016.00

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 (\$1,585.00) = \$1,324,901.50

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 44,998.00

TOTAL CHARGEABLES 268,795.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,056,106.00

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 (71.65) X  
INC. WEIGHTED ADM (835.90) = \$59,892.2350  
2: ADJUSTED DISTRICT VALUATION  
(\$7,973,057) / 1000 = 7,973.0570  
3: #1 - #2 = \$51,919.1780  
4: #3 X INCENTIVE MILLS (20.0) = 1,038,384.00

BASIC FORMULA \$2,124,917.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,124,917.00

X PRORATE FACTOR (1.0000000) \$2,124,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,124,917.00

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 (\$1,585.00) = \$927,066.50

## 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)

\$737,269.00

## 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 (71.65) X  
INC. WEIGHTED ADM (584.90) = \$41,908.0850  
2: ADJUSTED DISTRICT VALUATION  
(\$4,569,298) / 1000 = 4,569.2980  
3: #1 - #2 = \$37,338.7870  
4: #3 X INCENTIVE MILLS (20.0) = 746,776.00

## BASIC FORMULA

\$1,507,259.00

## SUPPLEMENT

0.00

\$1,507,259.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,507,259.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,507,259.00

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 (\$1,585.00) =                      \$2,140,954.60

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)                      \$1,138,104.00

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 (71.65) X  
INC. WEIGHTED ADM (1,350.76) =                      \$96,781.9540  
2: ADJUSTED DISTRICT VALUATION  
(\$29,967,755) / 1000 =                      29,967.7550  
3: #1 - #2 =                      \$66,814.1990  
4: #3 X INCENTIVE MILLS (20.0) =                      1,336,284.00

BASIC FORMULA                      \$2,530,083.00

SUPPLEMENT                      0.00  
\$2,530,083.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)                      \$2,530,083.00

OCAS NONCOMPLIANCE PENALTY                      \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT                      0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00

ADMINISTRATIVE COSTS PENALTY                      0.00

ADJUSTMENTS DUE TO ADDITIONS                      0.00

AND REDUCTIONS                      0.00

GENERAL FUND BALANCE PENALTY                      0.00

TOTAL ADDITIONS/REDUCTIONS                      0.00

TOTAL NET STATE AID                      \$2,530,083.00

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 (\$1,585.00) = \$1,575,616.80

## 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)

\$916,556.00

## 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 (71.65) X  
INC. WEIGHTED ADM (994.08) = \$71,225.8320  
2: ADJUSTED DISTRICT VALUATION  
(\$12,732,600) / 1000 = 12,732.6000  
3: #1 - #2 = \$58,493.2320  
4: #3 X INCENTIVE MILLS (20.0) = 1,169,865.00

## BASIC FORMULA

\$2,138,123.00

## SUPPLEMENT

0.00

\$2,138,123.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,138,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,138,123.00

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 (\$1,585.00) = \$9,541,858.50

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 134,699.00

TOTAL CHARGEABLES 3,619,069.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,922,789.00

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 (71.65) X  
INC. WEIGHTED ADM (6,020.10) = \$431,340.1650  
2: ADJUSTED DISTRICT VALUATION  
(\$85,874,725) / 1000 = 85,874.7250  
3: #1 - #2 = \$345,465.4400  
4: #3 X INCENTIVE MILLS (20.0) = 6,909,309.00

BASIC FORMULA \$13,033,291.00

SUPPLEMENT 0.00  
\$13,033,291.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$13,033,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,033,291.00

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 (\$1,585.00) = \$264,726.70

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) \$264,727.00

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 (71.65) X  
INC. WEIGHTED ADM (167.02) = \$11,966.9830  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$11,966.9830  
4: #3 X INCENTIVE MILLS (20.0) = 239,340.00

BASIC FORMULA \$504,067.00

SUPPLEMENT 0.00  
\$504,067.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$504,067.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$504,067.00

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 (\$1,585.00) = \$561,264.35

## 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)

\$408,634.00

## 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 (71.65) X  
INC. WEIGHTED ADM (354.11) = \$25,371.9815  
2: ADJUSTED DISTRICT VALUATION  
(\$4,607,584) / 1000 = 4,607.5840  
3: #1 - #2 = \$20,764.3975  
4: #3 X INCENTIVE MILLS (20.0) = 415,288.00

## BASIC FORMULA

\$839,768.00

## SUPPLEMENT

0.00

\$839,768.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$839,768.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$839,768.00

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 (\$1,585.00) = \$578,128.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$47,530.67  
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 112,144.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$465,984.00

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 (71.65) X  
INC. WEIGHTED ADM (364.75) = \$26,134.3375  
2: ADJUSTED DISTRICT VALUATION  
(\$3,060,571) / 1000 = 3,060.5710  
3: #1 - #2 = \$23,073.7665  
4: #3 X INCENTIVE MILLS (20.0) = 461,475.00

BASIC FORMULA \$939,339.00

SUPPLEMENT 0.00  
\$939,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$939,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$939,339.00

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 (\$1,585.00) = \$1,076,072.35

## 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)

\$639,892.00

## 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 (71.65) X  
INC. WEIGHTED ADM (678.91) = \$48,643.9015  
2: ADJUSTED DISTRICT VALUATION  
(\$7,295,056) / 1000 = 7,295.0560  
3: #1 - #2 = \$41,348.8455  
4: #3 X INCENTIVE MILLS (20.0) = 826,977.00

## BASIC FORMULA

\$1,497,018.00

## SUPPLEMENT

0.00

\$1,497,018.00

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

\$1,497,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,497,018.00

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 (\$1,585.00) = \$1,142,357.05

## 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)

\$519,401.00

## 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 (71.65) X  
INC. WEIGHTED ADM (720.73) = \$51,640.3045  
2: ADJUSTED DISTRICT VALUATION  
(\$14,837,198) / 1000 = 14,837.1980  
3: #1 - #2 = \$36,803.1065  
4: #3 X INCENTIVE MILLS (20.0) = 736,062.00

## BASIC FORMULA

\$1,292,493.00

## SUPPLEMENT

0.00

\$1,292,493.00

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

\$1,292,493.00

OCAS NONCOMPLIANCE PENALTY \$1,287.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

1,287.00

TOTAL NET STATE AID

\$1,291,206.00

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 (\$1,585.00) = \$1,047,431.40

## 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)

\$712,391.00

## 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 (71.65) X  
INC. WEIGHTED ADM (660.84) = \$47,349.1860  
2: ADJUSTED DISTRICT VALUATION  
(\$4,621,476) / 1000 = 4,621.4760  
3: #1 - #2 = \$42,727.7100  
4: #3 X INCENTIVE MILLS (20.0) = 854,554.00

## BASIC FORMULA

\$1,607,135.00

## SUPPLEMENT

0.00

\$1,607,135.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,607,135.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,607,135.00

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 (\$1,585.00) = \$3,158,033.25

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) \$1,791,391.00

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 (71.65) X  
INC. WEIGHTED ADM (1,992.45) = \$142,759.0425  
2: ADJUSTED DISTRICT VALUATION  
(\$27,533,666) / 1000 = 27,533.6660  
3: #1 - #2 = \$115,225.3765  
4: #3 X INCENTIVE MILLS (20.0) = 2,304,508.00

BASIC FORMULA \$4,147,674.00

SUPPLEMENT 0.00  
\$4,147,674.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,147,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,147,674.00

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 (\$1,585.00) = \$1,009,058.55

## 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 223,350.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (636.63) = \$45,614.5395  
2: ADJUSTED DISTRICT VALUATION  
(\$34,420,312) / 1000 = 34,420.3120  
3: #1 - #2 = \$11,194.2275  
4: #3 X INCENTIVE MILLS (20.0) = 223,885.00

BASIC FORMULA \$234,331.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$234,331.00

X PRORATE FACTOR (1.0000000) \$234,331.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$234,331.00

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 (\$1,585.00) = \$380,780.40

## 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)

\$106,310.00

## 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 (71.65) X  
INC. WEIGHTED ADM (240.24) = \$17,213.1960  
2: ADJUSTED DISTRICT VALUATION  
(\$4,911,823) / 1000 = 4,911.8230  
3: #1 - #2 = \$12,301.3730  
4: #3 X INCENTIVE MILLS (20.0) = 246,027.00

## BASIC FORMULA

\$372,068.00

## SUPPLEMENT

0.00

\$372,068.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$372,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$372,068.00

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 (\$1,585.00) = \$332,009.95

## 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 (71.65) X  
INC. WEIGHTED ADM (209.47) = \$15,008.5255  
2: ADJUSTED DISTRICT VALUATION  
(\$12,988,371) / 1000 = 12,988.3710  
3: #1 - #2 = \$2,020.1545  
4: #3 X INCENTIVE MILLS (20.0) = 40,403.00

BASIC FORMULA \$48,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$48,063.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$48,063.00

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 (\$1,585.00) = \$751,464.35

## 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)

\$529,993.00

## 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 (71.65) X  
INC. WEIGHTED ADM (474.11) = \$33,969.9815  
2: ADJUSTED DISTRICT VALUATION  
(\$6,864,405) / 1000 = 6,864.4050  
3: #1 - #2 = \$27,105.5765  
4: #3 X INCENTIVE MILLS (20.0) = 542,112.00

BASIC FORMULA

\$1,084,857.00

SUPPLEMENT

0.00

\$1,084,857.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,084,857.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = 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

\$1,084,857.00

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 (\$1,585.00) = \$57,569,197.10

## 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) \$27,070,295.00

## 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 (71.65) X  
INC. WEIGHTED ADM (36,321.26) = \$2,602,418.2790  
2: ADJUSTED DISTRICT VALUATION  
(\$987,193,413) / 1000 = 987,193.4130  
3: #1 - #2 = \$1,615,224.8660  
4: #3 X INCENTIVE MILLS (20.0) = 32,304,497.00

BASIC FORMULA \$59,798,310.00

SUPPLEMENT 0.00  
\$59,798,310.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$59,798,310.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$59,798,310.00

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 (\$1,585.00) =  | \$40,693,511.90 |

## 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

23,009,476.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,684,035.00

## 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 (71.65) X |                      |
| INC. WEIGHTED ADM (25,674.14) =        | \$1,839,552.1310     |
| 2: ADJUSTED DISTRICT VALUATION         |                      |
| (\$834,526,702) / 1000 =               | <u>834,526.7020</u>  |
| 3: #1 - #2 =                           | \$1,005,025.4290     |
| 4: #3 X INCENTIVE MILLS (20.0) =       | <u>20,100,509.00</u> |

## BASIC FORMULA

\$38,207,970.00

## SUPPLEMENT

0.00

\$38,207,970.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$38,207,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$38,207,970.00

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 (\$1,585.00) = | \$7,070,748.40 |

## 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  | <u>340,703.00</u> |

|   |                       |
|---|-----------------------|
| TOTAL CHARGEABLES                           | <u>3,396,846.36</u>   |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | <u>\$3,673,902.00</u> |

## 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 (71.65) X |                     |
| INC. WEIGHTED ADM (4,461.04) =         | \$319,633.5160      |
| 2: ADJUSTED DISTRICT VALUATION         |                     |
| (\$68,831,269) / 1000 =                | <u>68,831.2690</u>  |
| 3: #1 - #2 =                           | \$250,802.2470      |
| 4: #3 X INCENTIVE MILLS (20.0) =       | <u>5,016,045.00</u> |

|               |                |
|---------------|----------------|
| BASIC FORMULA | \$8,796,228.00 |
|---------------|----------------|

|            |             |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

|  |                |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$8,796,228.00 |
| X PRORATE FACTOR (1.0000000)                 | \$8,796,228.00 |

|                            |        |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

|  |  |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) |  |
|--|--|

|  |      |
|--|------|
| X \$3,018.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

|  |      |
|--|------|
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 |
|--|------|

|                              |      |
|------------------------------|------|
| ADMINISTRATIVE COSTS PENALTY | 0.00 |
|------------------------------|------|

|                              |      |
|------------------------------|------|
| ADJUSTMENTS DUE TO ADDITIONS | 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 | \$8,796,228.00 |
|---------------------|----------------|

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 (\$1,585.00) = \$2,811,251.10

## 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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,192,961.24  
\$1,618,290.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,773.66) = \$127,082.7390  
2: ADJUSTED DISTRICT VALUATION  
(\$18,395,075) / 1000 = 18,395.0750  
3: #1 - #2 = \$108,687.6640  
4: #3 X INCENTIVE MILLS (20.0) = 2,173,753.00

BASIC FORMULA \$3,841,965.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,841,965.00

X PRORATE FACTOR (1.0000000)

\$3,841,965.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,841,965.00

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 (\$1,585.00) = \$3,263,261.40

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 171,986.00

TOTAL CHARGEABLES 1,325,262.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,937,999.00

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 (71.65) X  
INC. WEIGHTED ADM (2,058.84) = \$147,515.8860  
2: ADJUSTED DISTRICT VALUATION  
(\$20,318,118) / 1000 = 20,318.1180  
3: #1 - #2 = \$127,197.7680  
4: #3 X INCENTIVE MILLS (20.0) = 2,543,955.00

BASIC FORMULA \$4,532,411.00

SUPPLEMENT 0.00  
\$4,532,411.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,532,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,532,411.00

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 (\$1,585.00) = \$715,025.20

## 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)

\$558,856.00

## 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 (71.65) X  
INC. WEIGHTED ADM (451.12) = \$32,322.7480  
2: ADJUSTED DISTRICT VALUATION  
(\$4,161,277) / 1000 = 4,161.2770  
3: #1 - #2 = \$28,161.4710  
4: #3 X INCENTIVE MILLS (20.0) = 563,229.00

## BASIC FORMULA

\$1,136,852.00

## SUPPLEMENT

0.00

\$1,136,852.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,136,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,136,852.00

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 (\$1,585.00) = \$2,322,928.45

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 (71.65) X  
INC. WEIGHTED ADM (1,465.57) = \$105,008.0905  
2: ADJUSTED DISTRICT VALUATION  
(\$69,363,323) / 1000 = 69,363.3230  
3: #1 - #2 = \$35,644.7675  
4: #3 X INCENTIVE MILLS (20.0) = 712,895.00

BASIC FORMULA \$784,077.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$784,077.00

X PRORATE FACTOR (1.0000000) \$784,077.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$784,077.00

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 (\$1,585.00) = \$828,463.65

## 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 92,197.00TOTAL CHARGEABLES 790,496.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$37,968.00

## 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 (71.65) X  
INC. WEIGHTED ADM (522.69) = \$37,450.7385  
2: ADJUSTED DISTRICT VALUATION  
(\$12,428,063) / 1000 = 12,428.0630  
3: #1 - #2 = \$25,022.6755  
4: #3 X INCENTIVE MILLS (20.0) = 500,454.00

BASIC FORMULA \$559,564.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$559,564.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$559,564.00

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 (\$1,585.00) = \$800,488.40

## 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)

\$546,913.00

## 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 (71.65) X  
INC. WEIGHTED ADM (505.04) = \$36,186.1160  
2: ADJUSTED DISTRICT VALUATION  
(\$11,225,141) / 1000 = 11,225.1410  
3: #1 - #2 = \$24,960.9750  
4: #3 X INCENTIVE MILLS (20.0) = 499,220.00

## BASIC FORMULA

\$1,060,674.00

## SUPPLEMENT

0.00

\$1,060,674.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,060,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,060,674.00

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 (\$1,585.00) = \$1,321,002.40

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) \$972,194.00

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 (71.65) X  
INC. WEIGHTED ADM (833.44) = \$59,715.9760  
2: ADJUSTED DISTRICT VALUATION  
(\$14,373,020) / 1000 = 14,373.0200  
3: #1 - #2 = \$45,342.9560  
4: #3 X INCENTIVE MILLS (20.0) = 906,859.00

BASIC FORMULA \$1,900,887.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,900,887.00

X PRORATE FACTOR (1.0000000) \$1,900,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,900,887.00

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 (\$1,585.00) = | \$4,513,763.00 |

## 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  | <u>127,893.00</u> |

## TOTAL CHARGEABLES

2,719,000.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,794,762.00

## 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 (71.65) X |                     |
| INC. WEIGHTED ADM (2,847.80) =         | \$204,044.8700      |
| 2: ADJUSTED DISTRICT VALUATION         |                     |
| (\$107,738,124) / 1000 =               | <u>107,738.1240</u> |
| 3: #1 - #2 =                           | \$96,306.7460       |
| 4: #3 X INCENTIVE MILLS (20.0) =       | <u>1,926,135.00</u> |

## BASIC FORMULA

\$3,824,930.00

## SUPPLEMENT

0.00

\$3,824,930.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,824,930.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,824,930.00

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 (\$1,585.00) = \$627,089.40

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) \$321,136.00

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 (71.65) X  
INC. WEIGHTED ADM (395.64) = \$28,347.6060  
2: ADJUSTED DISTRICT VALUATION  
(\$5,297,976) / 1000 = 5,297.9760  
3: #1 - #2 = \$23,049.6300  
4: #3 X INCENTIVE MILLS (20.0) = 460,993.00

BASIC FORMULA \$798,174.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$798,174.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$798,174.00

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 (\$1,585.00) = \$1,095,203.30

## 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)

\$580,988.00

## 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 (71.65) X  
INC. WEIGHTED ADM (690.98) = \$49,508.7170  
2: ADJUSTED DISTRICT VALUATION  
(\$10,300,590) / 1000 = 10,300.5900  
3: #1 - #2 = \$39,208.1270  
4: #3 X INCENTIVE MILLS (20.0) = 784,163.00

## BASIC FORMULA

\$1,393,507.00

## SUPPLEMENT

0.00

\$1,393,507.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,393,507.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,393,507.00

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 (\$1,585.00) = \$930,490.10

## 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)

\$378,449.00

## 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 (71.65) X  
INC. WEIGHTED ADM (587.06) = \$42,062.8490  
2: ADJUSTED DISTRICT VALUATION  
(\$16,148,320) / 1000 = 16,148.3200  
3: #1 - #2 = \$25,914.5290  
4: #3 X INCENTIVE MILLS (20.0) = 518,291.00

## BASIC FORMULA

\$914,232.00

## SUPPLEMENT

0.00

\$914,232.00

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

\$914,232.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$914,232.00

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 (\$1,585.00) =  | \$39,980,388.70 |

## LESS CHARGEABLES:

|  |                  |
|--|------------------|
| AD VALOREM CHARGEABLE*                                     | \$6,524,105.68   |
| *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  | <u>46,352.00</u> |

## TOTAL CHARGEABLES

17,389,167.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$22,591,222.00

## 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 (71.65) X |                      |
| INC. WEIGHTED ADM (25,224.22) =        | \$1,807,315.3630     |
| 2: ADJUSTED DISTRICT VALUATION         |                      |
| (\$416,343,694) / 1000 =               | <u>416,343.6940</u>  |
| 3: #1 - #2 =                           | \$1,390,971.6690     |
| 4: #3 X INCENTIVE MILLS (20.0) =       | <u>27,819,433.00</u> |

## BASIC FORMULA

\$50,713,902.00

## SUPPLEMENT

0.00

\$50,713,902.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$50,713,902.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$50,713,902.00

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 (\$1,585.00) = \$1,221,638.75

## 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)

\$617,614.00

## 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 (71.65) X  
INC. WEIGHTED ADM (770.75) = \$55,224.2375  
2: ADJUSTED DISTRICT VALUATION  
(\$14,498,388) / 1000 = 14,498.3880  
3: #1 - #2 = \$40,725.8495  
4: #3 X INCENTIVE MILLS (20.0) = 814,517.00

## BASIC FORMULA

\$1,453,776.00

## SUPPLEMENT

0.00

\$1,453,776.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,453,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,453,776.00

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 (\$1,585.00) = \$5,333,160.45

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) \$3,061,382.00

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 (71.65) X  
INC. WEIGHTED ADM (3,364.77) = \$241,085.7705  
2: ADJUSTED DISTRICT VALUATION  
(\$67,425,338) / 1000 = 67,425.3380  
3: #1 - #2 = \$173,660.4325  
4: #3 X INCENTIVE MILLS (20.0) = 3,473,209.00

BASIC FORMULA \$6,590,782.00

SUPPLEMENT 0.00  
\$6,590,782.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,590,782.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,590,782.00

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 (\$1,585.00) = \$805,845.70

## 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 218,733.00

## TOTAL CHARGEABLES

539,131.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$266,714.00

## 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 (71.65) X  
INC. WEIGHTED ADM (508.42) = \$36,428.2930  
2: ADJUSTED DISTRICT VALUATION  
(\$9,627,298) / 1000 = 9,627.2980  
3: #1 - #2 = \$26,800.9950  
4: #3 X INCENTIVE MILLS (20.0) = 536,020.00

## BASIC FORMULA

\$829,204.00

## SUPPLEMENT

0.00

\$829,204.00

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

\$829,204.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$829,204.00

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 (\$1,585.00) = \$1,750,283.80

## 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 211,420.00TOTAL CHARGEABLES 1,024,839.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$725,444.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,104.28) = \$79,121.6620  
2: ADJUSTED DISTRICT VALUATION  
(\$17,783,321) / 1000 = 17,783.3210  
3: #1 - #2 = \$61,338.3410  
4: #3 X INCENTIVE MILLS (20.0) = 1,226,767.00

BASIC FORMULA \$1,974,412.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,974,412.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,974,412.00

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 (\$1,585.00) = | \$526,140.75 |

## 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)

\$147,266.00

## 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 (71.65) X |                   |
| INC. WEIGHTED ADM (331.95) =           | \$23,784.2175     |
| 2: ADJUSTED DISTRICT VALUATION         |                   |
| (\$8,446,288) / 1000 =                 | 8,446.2880        |
| 3: #1 - #2 =                           | \$15,337.9295     |
| 4: #3 X INCENTIVE MILLS (20.0) =       | <u>306,759.00</u> |

## BASIC FORMULA

\$470,552.00

## SUPPLEMENT

0.00

\$470,552.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$470,552.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$470,552.00

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 (\$1,585.00) = \$669,361.35

## 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)

\$284,784.00

## 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 (71.65) X  
INC. WEIGHTED ADM (422.31) = \$30,258.5115  
2: ADJUSTED DISTRICT VALUATION  
(\$9,121,906) / 1000 = 9,121.9060  
3: #1 - #2 = \$21,136.6055  
4: #3 X INCENTIVE MILLS (20.0) = 422,732.00

## BASIC FORMULA

\$729,742.00

## SUPPLEMENT

0.00

\$729,742.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$729,742.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$729,742.00

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 (\$1,585.00) = \$164,110.90

## 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 (71.65) X  
INC. WEIGHTED ADM (103.54) = \$7,418.6410  
2: ADJUSTED DISTRICT VALUATION  
(\$6,104,338) / 1000 = 6,104.3380  
3: #1 - #2 = \$1,314.3030  
4: #3 X INCENTIVE MILLS (20.0) = 26,286.00

BASIC FORMULA \$33,714.00

SUPPLEMENT 0.00  
\$33,714.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$33,714.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$33,714.00

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 (\$1,585.00) = \$1,682,636.00

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 33,131.00

TOTAL CHARGEABLES 1,347,170.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$335,466.00

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 (71.65) X  
INC. WEIGHTED ADM (1,061.60) = \$76,063.6400  
2: ADJUSTED DISTRICT VALUATION  
(\$55,681,814) / 1000 = 55,681.8140  
3: #1 - #2 = \$20,381.8260  
4: #3 X INCENTIVE MILLS (20.0) = 407,637.00

BASIC FORMULA \$774,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$774,862.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$774,862.00

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 (\$1,585.00) = \$1,175,119.00

## 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)

\$608,305.00

## 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 (71.65) X  
INC. WEIGHTED ADM (741.40) = \$53,121.3100  
2: ADJUSTED DISTRICT VALUATION  
(\$12,998,141) / 1000 = 12,998.1410  
3: #1 - #2 = \$40,123.1690  
4: #3 X INCENTIVE MILLS (20.0) = 802,463.00

## BASIC FORMULA

\$1,442,888.00

## SUPPLEMENT

0.00

\$1,442,888.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,442,888.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,442,888.00

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 (\$1,585.00) = \$657,299.50

## 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)

\$244,492.00

## 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 (71.65) X  
INC. WEIGHTED ADM (414.70) = \$29,713.2550  
2: ADJUSTED DISTRICT VALUATION  
(\$7,704,936) / 1000 = 7,704.9360  
3: #1 - #2 = \$22,008.3190  
4: #3 X INCENTIVE MILLS (20.0) = 440,166.00

## BASIC FORMULA

\$708,269.00

## SUPPLEMENT

0.00

\$708,269.00

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

\$708,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$708,269.00

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 (\$1,585.00) = \$4,285,776.60

## 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 88,898.00

## TOTAL CHARGEABLES

1,946,978.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,338,799.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,703.96) = \$193,738.7340  
2: ADJUSTED DISTRICT VALUATION  
(\$43,824,575) / 1000 = 43,824.5750  
3: #1 - #2 = \$149,914.1590  
4: #3 X INCENTIVE MILLS (20.0) = 2,998,283.00

BASIC FORMULA \$5,415,628.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,415,628.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,415,628.00

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 (\$1,585.00) = | \$2,088,665.45 |

## 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  | <u>1,008.00</u> |

## TOTAL CHARGEABLES

474,141.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,614,524.00

## 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 (71.65) X |                      |
| INC. WEIGHTED ADM (1,317.77) =         | \$94,418.2205        |
| 2: ADJUSTED DISTRICT VALUATION         |                      |
| (\$15,849,513) / 1000 =                | <u>15,849.5130</u>   |
| 3: #1 - #2 =                           | <u>\$78,568.7075</u> |
| 4: #3 X INCENTIVE MILLS (20.0) =       | <u>1,571,374.00</u>  |

## BASIC FORMULA

\$3,221,677.00

## SUPPLEMENT

0.00

\$3,221,677.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,221,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,221,677.00

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 (\$1,585.00) = \$333,975.35

## 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)

\$198,232.00

## 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 (71.65) X  
INC. WEIGHTED ADM (210.71) = \$15,097.3715  
2: ADJUSTED DISTRICT VALUATION  
(\$4,218,282) / 1000 = 4,218.2820  
3: #1 - #2 = \$10,879.0895  
4: #3 X INCENTIVE MILLS (20.0) = 217,582.00

## BASIC FORMULA

\$424,499.00

## SUPPLEMENT

0.00

\$424,499.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$424,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$424,499.00

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 (\$1,585.00) = \$740,290.10

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) \$535,267.00

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 (71.65) X  
INC. WEIGHTED ADM (467.06) = \$33,464.8490  
2: ADJUSTED DISTRICT VALUATION  
(\$7,835,339) / 1000 = 7,835.3390  
3: #1 - #2 = \$25,629.5100  
4: #3 X INCENTIVE MILLS (20.0) = 512,590.00

BASIC FORMULA \$1,059,462.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,059,462.00

X PRORATE FACTOR (1.0000000) \$1,059,462.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,059,462.00

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 (\$1,585.00) = \$1,057,733.90

## 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)

\$680,818.00

## 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 (71.65) X  
INC. WEIGHTED ADM (667.34) = \$47,814.9110  
2: ADJUSTED DISTRICT VALUATION  
(\$17,582,859) / 1000 = 17,582.8590  
3: #1 - #2 = \$30,232.0520  
4: #3 X INCENTIVE MILLS (20.0) = 604,641.00

## BASIC FORMULA

\$1,299,908.00

## SUPPLEMENT

0.00

\$1,299,908.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,299,908.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,299,908.00

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 (\$1,585.00) = \$4,687,653.35

## 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) \$2,578,837.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,957.51) = \$211,905.5915  
2: ADJUSTED DISTRICT VALUATION  
(\$39,449,063) / 1000 = 39,449.0630  
3: #1 - #2 = \$172,456.5285  
4: #3 X INCENTIVE MILLS (20.0) = 3,449,131.00

## BASIC FORMULA

\$6,136,631.00

## SUPPLEMENT

0.00

\$6,136,631.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,136,631.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,136,631.00

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 (\$1,585.00) = \$4,083,356.25

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) \$2,248,482.00

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 (71.65) X  
INC. WEIGHTED ADM (2,576.25) = \$184,588.3125  
2: ADJUSTED DISTRICT VALUATION  
(\$36,853,382) / 1000 = 36,853.3820  
3: #1 - #2 = \$147,734.9305  
4: #3 X INCENTIVE MILLS (20.0) = 2,954,699.00

BASIC FORMULA \$5,259,739.00

SUPPLEMENT 0.00  
\$5,259,739.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,259,739.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,259,739.00

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 (\$1,585.00) = \$1,500,979.15

## 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)

\$759,748.00

## 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 (71.65) X  
INC. WEIGHTED ADM (946.99) = \$67,851.8335  
2: ADJUSTED DISTRICT VALUATION  
(\$14,717,152) / 1000 = 14,717.1520  
3: #1 - #2 = \$53,134.6815  
4: #3 X INCENTIVE MILLS (20.0) = 1,062,694.00

## BASIC FORMULA

\$1,845,423.00

## SUPPLEMENT

0.00

\$1,845,423.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,845,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,845,423.00

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 (\$1,585.00) = \$962,729.00

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) \$347,891.00

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 (71.65) X  
INC. WEIGHTED ADM (607.40) = \$43,520.2100  
2: ADJUSTED DISTRICT VALUATION  
(\$9,272,934) / 1000 = 9,272.9340  
3: #1 - #2 = \$34,247.2760  
4: #3 X INCENTIVE MILLS (20.0) = 684,946.00

BASIC FORMULA \$1,065,822.00

SUPPLEMENT 0.00  
\$1,065,822.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,065,822.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,065,822.00

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 (\$1,585.00) = \$1,781,096.20

## 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)

\$851,300.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,123.72) = \$80,514.5380  
2: ADJUSTED DISTRICT VALUATION  
(\$31,950,293) / 1000 = 31,950.2930  
3: #1 - #2 = \$48,564.2450  
4: #3 X INCENTIVE MILLS (20.0) = 971,285.00

## BASIC FORMULA

\$1,844,648.00

## SUPPLEMENT

0.00

\$1,844,648.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,844,648.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,844,648.00

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 (\$1,585.00) = \$784,495.75

## 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)

\$424,419.00

## 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 (71.65) X  
INC. WEIGHTED ADM (494.95) = \$35,463.1675  
2: ADJUSTED DISTRICT VALUATION  
(\$4,745,465) / 1000 = 4,745.4650  
3: #1 - #2 = \$30,717.7025  
4: #3 X INCENTIVE MILLS (20.0) = 614,354.00

## BASIC FORMULA

\$1,053,835.00

## SUPPLEMENT

0.00

\$1,053,835.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,053,835.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,053,835.00

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 (\$1,585.00) = \$1,011,404.35

## 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)

\$258,873.00

## 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 (71.65) X  
INC. WEIGHTED ADM (638.11) = \$45,720.5815  
2: ADJUSTED DISTRICT VALUATION  
(\$25,351,707) / 1000 = 25,351.7070  
3: #1 - #2 = \$20,368.8745  
4: #3 X INCENTIVE MILLS (20.0) = 407,377.00

## BASIC FORMULA

\$699,841.00

## SUPPLEMENT

0.00

\$699,841.00

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

\$699,841.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$699,841.00

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 (\$1,585.00) = \$2,809,079.65

## 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) \$1,347,558.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,772.29) = \$126,984.5785  
2: ADJUSTED DISTRICT VALUATION  
(\$31,703,136) / 1000 = 31,703.1360  
3: #1 - #2 = \$95,281.4425  
4: #3 X INCENTIVE MILLS (20.0) = 1,905,629.00

BASIC FORMULA \$3,315,925.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,315,925.00

X PRORATE FACTOR (1.0000000) \$3,315,925.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,315,925.00

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 (\$1,585.00) = \$10,118,814.35

## 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) \$4,603,227.00

## 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 (71.65) X  
INC. WEIGHTED ADM (6,384.11) = \$457,421.4815  
2: ADJUSTED DISTRICT VALUATION  
(\$159,003,548) / 1000 = 159,003.5480  
3: #1 - #2 = \$298,417.9335  
4: #3 X INCENTIVE MILLS (20.0) = 5,968,359.00

BASIC FORMULA \$10,692,866.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,692,866.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,692,866.00

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 (\$1,585.00) = \$1,564,109.70

## 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)

\$795,182.00

## 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 (71.65) X  
INC. WEIGHTED ADM (986.82) = \$70,705.6530  
2: ADJUSTED DISTRICT VALUATION  
(\$18,240,345) / 1000 = 18,240.3450  
3: #1 - #2 = \$52,465.3080  
4: #3 X INCENTIVE MILLS (20.0) = 1,049,306.00

## BASIC FORMULA

\$1,883,554.00

## SUPPLEMENT

0.00

\$1,883,554.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,883,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,883,554.00

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 (\$1,585.00) = \$1,336,202.55

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) \$340,538.00

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 (71.65) X  
INC. WEIGHTED ADM (843.03) = \$60,403.0995  
2: ADJUSTED DISTRICT VALUATION  
(\$27,740,784) / 1000 = 27,740.7840  
3: #1 - #2 = \$32,662.3155  
4: #3 X INCENTIVE MILLS (20.0) = 653,246.00

BASIC FORMULA \$1,032,076.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,032,076.00

X PRORATE FACTOR (1.0000000) \$1,032,076.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,032,076.00

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 (\$1,585.00) =                       |   | \$1,541,951.40      |
| 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  | <u>133,446.00</u>                             |                     |
| TOTAL CHARGEABLES  |   | <u>1,360,297.56</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                |   | \$181,654.00        |
| 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 (71.65) X                     |   |                     |
| INC. WEIGHTED ADM (972.84) =                               | \$69,703.9860                                 |                     |
| 2: ADJUSTED DISTRICT VALUATION                             |   |                     |
| (\$45,135,858) / 1000 =                                    | <u>45,135.8580</u>                            |                     |
| 3: #1 - #2 =   | \$24,568.1280                                 |                     |
| 4: #3 X INCENTIVE MILLS (20.0) =                           |   | <u>491,363.00</u>   |
| BASIC FORMULA  |   | \$714,639.00        |
| SUPPLEMENT   |   | <u>0.00</u>         |
|  |   | \$714,639.00        |
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)               |   |                     |
| X PRORATE FACTOR (1.0000000)                               |   | \$714,639.00        |
| OCAS NONCOMPLIANCE PENALTY                                 | \$0.00  |                     |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)             |   |                     |
| X \$3,018.00 = CLASS SIZE PENALTY AMOUNT                   | 0.00  |                     |
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               | 0.00  |                     |
| ADMINISTRATIVE COSTS PENALTY                               | 0.00  |                     |
| ADJUSTMENTS DUE TO ADDITIONS                               | 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  |   | \$714,639.00        |

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 (\$1,585.00) = \$5,458,280.35

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) \$1,964,872.00

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 (71.65) X  
INC. WEIGHTED ADM (3,443.71) = \$246,741.8215  
2: ADJUSTED DISTRICT VALUATION  
(\$97,703,155) / 1000 = 97,703.1550  
3: #1 - #2 = \$149,038.6665  
4: #3 X INCENTIVE MILLS (20.0) = 2,980,773.00

BASIC FORMULA \$5,018,470.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,018,470.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,018,470.00

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 (\$1,585.00) = \$6,220,998.20

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) \$3,059,451.00

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 (71.65) X  
INC. WEIGHTED ADM (3,924.92) = \$281,220.5180  
2: ADJUSTED DISTRICT VALUATION  
(\$70,958,464) / 1000 = 70,958.4640  
3: #1 - #2 = \$210,262.0540  
4: #3 X INCENTIVE MILLS (20.0) = 4,205,241.00

BASIC FORMULA \$7,325,541.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,325,541.00

X PRORATE FACTOR (1.0000000) \$7,325,541.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,325,541.00

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 (\$1,585.00) = \$370,842.45

## 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 (71.65) X  
INC. WEIGHTED ADM (233.97) = \$16,763.9505  
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

\$11,384.00

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

\$11,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = | \$407,424.25 |

## 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)

\$296,457.00

## 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 (71.65) X |               |
| INC. WEIGHTED ADM (257.05) =           | \$18,417.6325 |
| 2: ADJUSTED DISTRICT VALUATION         |               |
| (\$2,643,429) / 1000 =                 | 2,643.4290    |
| 3: #1 - #2 =                           | \$15,774.2035 |
| 4: #3 X INCENTIVE MILLS (20.0) =       | 315,484.00    |

## BASIC FORMULA

\$623,684.00

## SUPPLEMENT

0.00

\$623,684.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$623,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$623,684.00

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 (\$1,585.00) = \$288,691.90

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) \$237,089.00

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 (71.65) X  
INC. WEIGHTED ADM (182.14) = \$13,050.3310  
2: ADJUSTED DISTRICT VALUATION  
(\$645,599) / 1000 = 645.5990  
3: #1 - #2 = \$12,404.7320  
4: #3 X INCENTIVE MILLS (20.0) = 248,095.00

BASIC FORMULA \$492,615.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$492,615.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$492,615.00

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 (\$1,585.00) = \$649,945.10

## 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)

\$416,974.00

## 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 (71.65) X  
INC. WEIGHTED ADM (410.06) = \$29,380.7990  
2: ADJUSTED DISTRICT VALUATION  
(\$8,409,666) / 1000 = 8,409.6660  
3: #1 - #2 = \$20,971.1330  
4: #3 X INCENTIVE MILLS (20.0) = 419,423.00

## BASIC FORMULA

\$846,626.00

## SUPPLEMENT

0.00

\$846,626.00

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

\$846,626.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$846,626.00

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 (\$1,585.00) = \$4,558,253.95

## 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) \$2,416,506.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,875.87) = \$206,056.0855  
2: ADJUSTED DISTRICT VALUATION  
(\$48,758,056) / 1000 = 48,758.0560  
3: #1 - #2 = \$157,298.0295  
4: #3 X INCENTIVE MILLS (20.0) = 3,145,961.00

BASIC FORMULA \$5,686,135.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,686,135.00

X PRORATE FACTOR (1.0000000) \$5,686,135.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,686,135.00

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 (\$1,585.00) = \$6,303,085.35

## 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)

\$1,465,187.00

## 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 (71.65) X  
INC. WEIGHTED ADM (3,976.71) = \$284,931.2715  
2: ADJUSTED DISTRICT VALUATION  
(\$191,724,692) / 1000 = 191,724.6920  
3: #1 - #2 = \$93,206.5795  
4: #3 X INCENTIVE MILLS (20.0) = 1,864,132.00

## BASIC FORMULA

\$3,432,262.00

## SUPPLEMENT

0.00

\$3,432,262.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,432,262.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,432,262.00

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 (\$1,585.00) = \$2,420,437.65

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) \$1,585,951.00

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 (71.65) X  
INC. WEIGHTED ADM (1,527.09) = \$109,415.9985  
2: ADJUSTED DISTRICT VALUATION  
(\$12,544,216) / 1000 = 12,544.2160  
3: #1 - #2 = \$96,871.7825  
4: #3 X INCENTIVE MILLS (20.0) = 1,937,436.00

BASIC FORMULA \$3,582,851.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,582,851.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,582,851.00

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 (\$1,585.00) = \$1,632,058.65

## 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  | <u>55,935.00</u> |

## TOTAL CHARGEABLES

641,891.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$990,167.00

## 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 (71.65) X<br>INC. WEIGHTED ADM (1,029.69) = | \$73,777.2885       |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$8,791,964) / 1000 =                 | <u>8,791.9640</u>   |
| 3: #1 - #2 =   | \$64,985.3245       |
| 4: #3 X INCENTIVE MILLS (20.0) =   | <u>1,299,706.00</u> |

## BASIC FORMULA

\$2,329,413.00

## SUPPLEMENT

0.00

\$2,329,413.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,329,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,329,413.00

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 (\$1,585.00) = | \$719,352.25 |

## 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  | <u>30,603.00</u> |

|   |                     |
|---|---------------------|
| TOTAL CHARGEABLES                           | <u>338,195.09</u>   |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | <u>\$381,157.00</u> |

## 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 (71.65) X |                   |
| INC. WEIGHTED ADM (453.85) =           | \$32,518.3525     |
| 2: ADJUSTED DISTRICT VALUATION         |                   |
| (\$4,797,106) / 1000 =                 | <u>4,797.1060</u> |
| 3: #1 - #2 =                           | \$27,721.2465     |
| 4: #3 X INCENTIVE MILLS (20.0) =       | <u>554,425.00</u> |

|               |              |
|---------------|--------------|
| BASIC FORMULA | \$956,116.00 |
|---------------|--------------|

|            |             |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

|  |              |
|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$956,116.00 |
| X PRORATE FACTOR (1.0000000)                 | \$956,116.00 |

|                            |        |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

|  |      |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) |      |
| X \$3,018.00 = CLASS SIZE PENALTY AMOUNT       | 0.00 |

|  |      |
|--|------|
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 |
|--|------|

|                              |      |
|------------------------------|------|
| ADMINISTRATIVE COSTS PENALTY | 0.00 |
|------------------------------|------|

|                              |      |
|------------------------------|------|
| ADJUSTMENTS DUE TO ADDITIONS | 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 | \$956,116.00 |
|---------------------|--------------|

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 (\$1,585.00) = \$1,087,405.10

## 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 (71.65) X  
INC. WEIGHTED ADM (686.06) = \$49,156.1990  
2: ADJUSTED DISTRICT VALUATION  
(\$19,330,390) / 1000 = 19,330.3900  
3: #1 - #2 = \$29,825.8090  
4: #3 X INCENTIVE MILLS (20.0) = 596,516.00

BASIC FORMULA \$625,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$625,817.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$625,817.00

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 (\$1,585.00) = \$1,357,552.50

## 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 204,726.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (856.50) = \$61,368.2250  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$414,112.95

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 (71.65) X  
INC. WEIGHTED ADM (261.27) = \$18,719.9955  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$562,532.35

## 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 77,346.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (354.91) = \$25,429.3015  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$738,546.60

## 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 106,093.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (465.96) = \$33,386.0340  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$267,135.90

## 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 25,341.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (168.54) = \$12,075.8910  
2: ADJUSTED DISTRICT VALUATION  
(\$9,194,944) / 1000 = 9,194.9440  
3: #1 - #2 = \$2,880.9470  
4: #3 X INCENTIVE MILLS (20.0) = 57,619.00

BASIC FORMULA \$60,405.00

SUPPLEMENT 0.00  
\$60,405.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$60,405.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 37,134.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 37,134.00

TOTAL NET STATE AID \$23,271.00

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 (\$1,585.00) = \$1,134,178.45

## 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 (71.65) X  
INC. WEIGHTED ADM (715.57) = \$51,270.5905  
2: ADJUSTED DISTRICT VALUATION  
(\$30,326,367) / 1000 = 30,326.3670  
3: #1 - #2 = \$20,944.2235  
4: #3 X INCENTIVE MILLS (20.0) = 418,884.00

## BASIC FORMULA

\$433,276.00

## SUPPLEMENT

0.00

\$433,276.00

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

\$433,276.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$433,276.00

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 (\$1,585.00) = \$1,005,127.75

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) \$334,826.00

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 (71.65) X  
INC. WEIGHTED ADM (634.15) = \$45,436.8475  
2: ADJUSTED DISTRICT VALUATION  
(\$17,024,229) / 1000 = 17,024.2290  
3: #1 - #2 = \$28,412.6185  
4: #3 X INCENTIVE MILLS (20.0) = 568,252.00

BASIC FORMULA \$923,161.00

SUPPLEMENT 0.00  
\$923,161.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$923,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$923,161.00

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 (\$1,585.00) = \$747,375.05

## 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 28,346.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (471.53) = \$33,785.1245  
2: ADJUSTED DISTRICT VALUATION  
(\$28,782,767) / 1000 = 28,782.7670  
3: #1 - #2 = \$5,002.3575  
4: #3 X INCENTIVE MILLS (20.0) = 100,047.00

BASIC FORMULA \$129,693.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$129,693.00  
X PRORATE FACTOR (1.0000000) \$129,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$129,693.00

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 (\$1,585.00) = \$2,457,732.70

## 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 3,463.00TOTAL CHARGEABLES 1,790,976.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$666,757.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,550.62) = \$111,101.9230  
2: ADJUSTED DISTRICT VALUATION  
(\$56,050,536) / 1000 = 56,050.5360  
3: #1 - #2 = \$55,051.3870  
4: #3 X INCENTIVE MILLS (20.0) = 1,101,028.00

BASIC FORMULA \$1,808,563.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,808,563.00  
X PRORATE FACTOR (1.0000000) \$1,808,563.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,808,563.00

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 (\$1,585.00) = \$1,019,995.05

## 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)

\$299,032.00

## 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 (71.65) X  
INC. WEIGHTED ADM (643.53) = \$46,108.9245  
2: ADJUSTED DISTRICT VALUATION  
(\$21,953,700) / 1000 = 21,953.7000  
3: #1 - #2 = \$24,155.2245  
4: #3 X INCENTIVE MILLS (20.0) = 483,104.00

## BASIC FORMULA

\$807,968.00

## SUPPLEMENT

0.00

\$807,968.00

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

\$807,968.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$807,968.00

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 (\$1,585.00) = \$1,384,212.20

## 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 (71.65) X  
INC. WEIGHTED ADM (873.32) = \$62,573.3780  
2: ADJUSTED DISTRICT VALUATION  
(\$60,446,907) / 1000 = 60,446.9070  
3: #1 - #2 = \$2,126.4710  
4: #3 X INCENTIVE MILLS (20.0) = 42,529.00

BASIC FORMULA \$91,243.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$91,243.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 82,849.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 82,849.00

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 (\$1,585.00) = \$20,732,576.65

## 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)

\$10,306,188.00

## 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 (71.65) X  
INC. WEIGHTED ADM (13,080.49) = \$937,217.1085  
2: ADJUSTED DISTRICT VALUATION  
(\$238,214,104) / 1000 = 238,214.1040  
3: #1 - #2 = \$699,003.0045  
4: #3 X INCENTIVE MILLS (20.0) = 13,980,060.00

## BASIC FORMULA

\$24,434,179.00

## SUPPLEMENT

0.00

\$24,434,179.00

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

\$24,434,179.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$24,434,179.00

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 (\$1,585.00) = \$840,129.25

## 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)

\$353,177.00

## 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 (71.65) X  
INC. WEIGHTED ADM (530.05) = \$37,978.0825  
2: ADJUSTED DISTRICT VALUATION  
(\$11,245,102) / 1000 = 11,245.1020  
3: #1 - #2 = \$26,732.9805  
4: #3 X INCENTIVE MILLS (20.0) = 534,660.00

## BASIC FORMULA

\$910,693.00

## SUPPLEMENT

0.00

\$910,693.00

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

\$910,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$910,693.00

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 (\$1,585.00) = \$916,827.40

## 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)

\$202,971.00

## 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 (71.65) X  
INC. WEIGHTED ADM (578.44) = \$41,445.2260  
2: ADJUSTED DISTRICT VALUATION  
(\$24,093,201) / 1000 = 24,093.2010  
3: #1 - #2 = \$17,352.0250  
4: #3 X INCENTIVE MILLS (20.0) = 347,041.00

## BASIC FORMULA

\$577,765.00

## SUPPLEMENT

0.00

\$577,765.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$577,765.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$577,765.00

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 (\$1,585.00) = \$1,006,126.30

## 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)

\$716,703.00

## 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 (71.65) X  
INC. WEIGHTED ADM (634.78) = \$45,481.9870  
2: ADJUSTED DISTRICT VALUATION  
(\$10,221,419) / 1000 = 10,221.4190  
3: #1 - #2 = \$35,260.5680  
4: #3 X INCENTIVE MILLS (20.0) = 705,211.00

## BASIC FORMULA

\$1,439,299.00

## SUPPLEMENT

0.00

\$1,439,299.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,439,299.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,439,299.00

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 (\$1,585.00) = \$1,847,555.25

## 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 97,902.00TOTAL CHARGEABLES 1,199,003.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$648,551.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,165.65) = \$83,518.8225  
2: ADJUSTED DISTRICT VALUATION  
(\$15,181,603) / 1000 = 15,181.6030  
3: #1 - #2 = \$68,337.2195  
4: #3 X INCENTIVE MILLS (20.0) = 1,366,744.00

BASIC FORMULA \$2,059,430.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,059,430.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,059,430.00

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 (\$1,585.00) = \$720,636.10

## 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)

\$206,867.00

## 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 (71.65) X  
INC. WEIGHTED ADM (454.66) = \$32,576.3890  
2: ADJUSTED DISTRICT VALUATION  
(\$6,987,358) / 1000 = 6,987.3580  
3: #1 - #2 = \$25,589.0310  
4: #3 X INCENTIVE MILLS (20.0) = 511,781.00

## BASIC FORMULA

\$736,701.00

## SUPPLEMENT

0.00

\$736,701.00

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

\$736,701.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$736,701.00

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 (\$1,585.00) = \$964,995.55

## 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)

\$59,729.00

## 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 (71.65) X  
INC. WEIGHTED ADM (608.83) = \$43,622.6695  
2: ADJUSTED DISTRICT VALUATION  
(\$15,373,515) / 1000 = 15,373.5150  
3: #1 - #2 = \$28,249.1545  
4: #3 X INCENTIVE MILLS (20.0) = 564,983.00

## BASIC FORMULA

\$642,284.00

## SUPPLEMENT

0.00

\$642,284.00

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

\$642,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$642,284.00

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 (\$1,585.00) = \$3,093,460.35

## 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) \$240,781.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,951.71) = \$139,840.0215  
2: ADJUSTED DISTRICT VALUATION  
(\$62,204,366) / 1000 = 62,204.3660  
3: #1 - #2 = \$77,635.6555  
4: #3 X INCENTIVE MILLS (20.0) = 1,552,713.00

BASIC FORMULA \$1,878,825.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,878,825.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,878,825.00

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 (\$1,585.00) = \$3,520,316.70

## 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) \$1,058,152.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,221.02) = \$159,136.0830  
2: ADJUSTED DISTRICT VALUATION  
(\$40,302,484) / 1000 = 40,302.4840  
3: #1 - #2 = \$118,833.5990  
4: #3 X INCENTIVE MILLS (20.0) = 2,376,672.00

BASIC FORMULA \$3,471,795.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,471,795.00

X PRORATE FACTOR (1.0000000)

\$3,471,795.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,471,795.00

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 (\$1,585.00) = \$1,785,518.35

## 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 113,191.00

## TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (1,126.51) = \$80,714.4415  
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

\$44,310.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$44,310.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$1,527,496.20

## 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) \$133,571.00

## 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 (71.65) X  
INC. WEIGHTED ADM (963.72) = \$69,050.5380  
2: ADJUSTED DISTRICT VALUATION  
(\$26,282,691) / 1000 = 26,282.6910  
3: #1 - #2 = \$42,767.8470  
4: #3 X INCENTIVE MILLS (20.0) = 855,357.00

BASIC FORMULA \$1,028,460.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,028,460.00  
X PRORATE FACTOR (1.0000000) \$1,028,460.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,028,460.00

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 (\$1,585.00) = | \$687,145.05 |

## 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)

\$375,728.00

## 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 (71.65) X |               |
| INC. WEIGHTED ADM (433.53) =           | \$31,062.4245 |
| 2: ADJUSTED DISTRICT VALUATION         |               |
| (\$14,126,363) / 1000 =                | 14,126.3630   |
| 3: #1 - #2 =                           | \$16,936.0615 |
| 4: #3 X INCENTIVE MILLS (20.0) =       | 338,721.00    |

## BASIC FORMULA

\$726,548.00

## SUPPLEMENT

0.00

\$726,548.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$726,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$726,548.00

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 (\$1,585.00) = \$525,554.30

## 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)

\$153,066.00

## 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 (71.65) X  
INC. WEIGHTED ADM (331.58) = \$23,757.7070  
2: ADJUSTED DISTRICT VALUATION  
(\$16,138,318) / 1000 = 16,138.3180  
3: #1 - #2 = \$7,619.3890  
4: #3 X INCENTIVE MILLS (20.0) = 152,388.00

## BASIC FORMULA

\$323,163.00

## SUPPLEMENT

0.00

\$323,163.00

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

\$323,163.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$323,163.00

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 (\$1,585.00) = \$907,364.95

## 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)

\$535,830.00

## 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 (71.65) X  
INC. WEIGHTED ADM (572.47) = \$41,017.4755  
2: ADJUSTED DISTRICT VALUATION  
(\$11,486,793) / 1000 = 11,486.7930  
3: #1 - #2 = \$29,530.6825  
4: #3 X INCENTIVE MILLS (20.0) = 590,614.00

## BASIC FORMULA

\$1,146,015.00

## SUPPLEMENT

0.00

\$1,146,015.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,146,015.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,146,015.00

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 (\$1,585.00) = \$6,427,333.50

## 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) \$2,046,184.00

## 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 (71.65) X  
INC. WEIGHTED ADM (4,055.10) = \$290,547.9150  
2: ADJUSTED DISTRICT VALUATION  
(\$81,964,769) / 1000 = 81,964.7690  
3: #1 - #2 = \$208,583.1460  
4: #3 X INCENTIVE MILLS (20.0) = 4,171,663.00

BASIC FORMULA \$6,280,964.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,280,964.00

X PRORATE FACTOR (1.0000000)

\$6,280,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,280,964.00

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 (\$1,585.00) = \$1,400,204.85

## 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 (71.65) X  
INC. WEIGHTED ADM (883.41) = \$63,296.3265  
2: ADJUSTED DISTRICT VALUATION  
(\$45,696,122) / 1000 = 45,696.1220  
3: #1 - #2 = \$17,600.2045  
4: #3 X INCENTIVE MILLS (20.0) = 352,004.00

## BASIC FORMULA

\$385,933.00

## SUPPLEMENT

0.00

\$385,933.00

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

\$385,933.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$385,933.00





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 (\$1,585.00) = \$1,443,158.35

## 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) \$125,564.00

## 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 (71.65) X  
INC. WEIGHTED ADM (910.51) = \$65,238.0415  
2: ADJUSTED DISTRICT VALUATION  
(\$24,622,902) / 1000 = 24,622.9020  
3: #1 - #2 = \$40,615.1395  
4: #3 X INCENTIVE MILLS (20.0) = 812,303.00

BASIC FORMULA \$978,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$978,032.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$978,032.00

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 (\$1,585.00) = \$3,561,368.20

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) \$1,225,681.00

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 (71.65) X  
INC. WEIGHTED ADM (2,246.92) = \$160,991.8180  
2: ADJUSTED DISTRICT VALUATION  
(\$37,623,890) / 1000 = 37,623.8900  
3: #1 - #2 = \$123,367.9280  
4: #3 X INCENTIVE MILLS (20.0) = 2,467,359.00

BASIC FORMULA \$3,752,258.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,752,258.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,752,258.00

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 (\$1,585.00) = \$4,329,712.80

## 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)

\$1,073,250.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,731.68) = \$195,724.8720  
2: ADJUSTED DISTRICT VALUATION  
(\$68,443,188) / 1000 = 68,443.1880  
3: #1 - #2 = \$127,281.6840  
4: #3 X INCENTIVE MILLS (20.0) = 2,545,634.00

## BASIC FORMULA

\$3,680,625.00

## SUPPLEMENT

0.00

\$3,680,625.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,680,625.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,680,625.00

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 (\$1,585.00) = \$701,663.65

## 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)

\$37,961.00

## 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 (71.65) X  
INC. WEIGHTED ADM (442.69) = \$31,718.7385  
2: ADJUSTED DISTRICT VALUATION  
(\$8,768,501) / 1000 = 8,768.5010  
3: #1 - #2 = \$22,950.2375  
4: #3 X INCENTIVE MILLS (20.0) = 459,005.00

## BASIC FORMULA

\$517,883.00

## SUPPLEMENT

0.00

\$517,883.00

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

\$517,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$517,883.00

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 (\$1,585.00) = \$1,261,802.65

## 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 (71.65) X  
INC. WEIGHTED ADM (796.09) = \$57,039.8485  
2: ADJUSTED DISTRICT VALUATION  
(\$31,266,862) / 1000 = 31,266.8620  
3: #1 - #2 = \$25,772.9865  
4: #3 X INCENTIVE MILLS (20.0) = 515,460.00

BASIC FORMULA \$563,536.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$563,536.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$563,536.00

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 (\$1,585.00) = \$946,974.10

## 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 240,915.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (597.46) = \$42,808.0090  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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: I095 DEER CREEK-LAMONT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.14) X  
FOUNDATION AID FACTOR (\$1,585.00) = \$654,826.90

## 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 97,450.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (413.14) = \$29,601.4810  
2: ADJUSTED DISTRICT VALUATION  
(\$24,763,655) / 1000 = 24,763.6550  
3: #1 - #2 = \$4,837.8260  
4: #3 X INCENTIVE MILLS (20.0) = 96,757.00

BASIC FORMULA \$121,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$121,007.00  
X PRORATE FACTOR (1.0000000) \$121,007.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$121,007.00

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 (\$1,585.00) = | \$2,169,595.55 |

## 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  | <u>85,800.00</u> |

## TOTAL CHARGEABLES

813,197.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,356,398.00

## 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 (71.65) X |                     |
| INC. WEIGHTED ADM (1,368.83) =         | \$98,076.6695       |
| 2: ADJUSTED DISTRICT VALUATION         |                     |
| (\$14,846,949) / 1000 =                | <u>14,846.9490</u>  |
| 3: #1 - #2 =                           | \$83,229.7205       |
| 4: #3 X INCENTIVE MILLS (20.0) =       | <u>1,664,594.00</u> |

## BASIC FORMULA

\$3,065,731.00

## SUPPLEMENT

0.00

\$3,065,731.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,065,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,065,731.00

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 (\$1,585.00) = \$827,195.65

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) \$390,222.00

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 (71.65) X  
INC. WEIGHTED ADM (521.89) = \$37,393.4185  
2: ADJUSTED DISTRICT VALUATION  
(\$8,383,254) / 1000 = 8,383.2540  
3: #1 - #2 = \$29,010.1645  
4: #3 X INCENTIVE MILLS (20.0) = 580,203.00

BASIC FORMULA \$983,498.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$983,498.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$983,498.00



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 (\$1,585.00) = \$1,493,688.15

## 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 (71.65) X  
INC. WEIGHTED ADM (942.39) = \$67,522.2435  
2: ADJUSTED DISTRICT VALUATION  
(\$44,255,562) / 1000 = 44,255.5620  
3: #1 - #2 = \$23,266.6815  
4: #3 X INCENTIVE MILLS (20.0) = 465,334.00

BASIC FORMULA \$494,582.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$494,582.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$494,582.00

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 (\$1,585.00) = \$1,008,012.45

## 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 154,768.00TOTAL CHARGEABLES 960,755.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$47,256.00

## 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 (71.65) X  
INC. WEIGHTED ADM (635.97) = \$45,567.2505  
2: ADJUSTED DISTRICT VALUATION  
(\$20,303,937) / 1000 = 20,303.9370  
3: #1 - #2 = \$25,263.3135  
4: #3 X INCENTIVE MILLS (20.0) = 505,266.00

BASIC FORMULA \$562,039.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$562,039.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$562,039.00

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 (\$1,585.00) = \$371,856.85

## 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)

\$273,604.00

## 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 (71.65) X  
INC. WEIGHTED ADM (234.61) = \$16,809.8065  
2: ADJUSTED DISTRICT VALUATION  
(\$2,756,346) / 1000 = 2,756.3460  
3: #1 - #2 = \$14,053.4605  
4: #3 X INCENTIVE MILLS (20.0) = 281,069.00

## BASIC FORMULA

\$564,987.00

## SUPPLEMENT

0.00

\$564,987.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$564,987.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$564,987.00

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 (\$1,585.00) = \$566,558.25

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) \$270,896.00

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 (71.65) X  
INC. WEIGHTED ADM (357.45) = \$25,611.2925  
2: ADJUSTED DISTRICT VALUATION  
(\$8,298,488) / 1000 = 8,298.4880  
3: #1 - #2 = \$17,312.8045  
4: #3 X INCENTIVE MILLS (20.0) = 346,256.00

BASIC FORMULA \$640,296.00

SUPPLEMENT 0.00  
\$640,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$640,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$640,296.00

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 (\$1,585.00) = \$3,560,480.60

## 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) \$2,103,387.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,246.36) = \$160,951.6940  
2: ADJUSTED DISTRICT VALUATION  
(\$28,684,413) / 1000 = 28,684.4130  
3: #1 - #2 = \$132,267.2810  
4: #3 X INCENTIVE MILLS (20.0) = 2,645,346.00

BASIC FORMULA \$4,850,684.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,850,684.00

X PRORATE FACTOR (1.0000000) \$4,850,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,850,684.00

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 (\$1,585.00) = \$711,126.10

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) \$449,342.00

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 (71.65) X  
INC. WEIGHTED ADM (448.66) = \$32,146.4890  
2: ADJUSTED DISTRICT VALUATION  
(\$5,159,261) / 1000 = 5,159.2610  
3: #1 - #2 = \$26,987.2280  
4: #3 X INCENTIVE MILLS (20.0) = 539,745.00

BASIC FORMULA \$1,006,726.00

SUPPLEMENT 0.00  
\$1,006,726.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,006,726.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,006,726.00

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 (\$1,585.00) = \$1,135,145.30

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) \$650,784.00

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 (71.65) X  
INC. WEIGHTED ADM (716.18) = \$51,314.2970  
2: ADJUSTED DISTRICT VALUATION  
(\$6,978,177) / 1000 = 6,978.1770  
3: #1 - #2 = \$44,336.1200  
4: #3 X INCENTIVE MILLS (20.0) = 886,722.00

BASIC FORMULA \$1,571,846.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,571,846.00  
X PRORATE FACTOR (1.0000000) \$1,571,846.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,571,846.00

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 (\$1,585.00) = \$855,995.10

## 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)

\$231,885.00

## 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 (71.65) X  
INC. WEIGHTED ADM (540.06) = \$38,695.2990  
2: ADJUSTED DISTRICT VALUATION  
(\$18,877,549) / 1000 = 18,877.5490  
3: #1 - #2 = \$19,817.7500  
4: #3 X INCENTIVE MILLS (20.0) = 396,355.00

## BASIC FORMULA

\$660,277.00

## SUPPLEMENT

0.00

\$660,277.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$660,277.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$660,277.00

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 (\$1,585.00) = \$1,251,991.50

## 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)

\$480,206.00

## 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 (71.65) X  
INC. WEIGHTED ADM (789.90) = \$56,596.33502: ADJUSTED DISTRICT VALUATION  
(\$11,002,977) / 1000 = 11,002.9770

3: #1 - #2 = \$45,593.3580

4: #3 X INCENTIVE MILLS (20.0) = 911,867.00

## BASIC FORMULA

\$1,427,218.00

## SUPPLEMENT

0.00

\$1,427,218.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,427,218.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,427,218.00

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 (\$1,585.00) = \$2,966,993.20

## 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) \$1,033,492.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,871.92) = \$134,123.0680  
2: ADJUSTED DISTRICT VALUATION  
(\$41,026,044) / 1000 = 41,026.0440  
3: #1 - #2 = \$93,097.0240  
4: #3 X INCENTIVE MILLS (20.0) = 1,861,940.00

BASIC FORMULA \$2,966,072.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,966,072.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,966,072.00

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 (\$1,585.00) = \$547,997.90

## 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 (71.65) X  
INC. WEIGHTED ADM (345.74) = \$24,772.2710  
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

\$17,268.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$17,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$743,396.70

## 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)

\$34,543.00

## 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 (71.65) X  
INC. WEIGHTED ADM (469.02) = \$33,605.2830  
2: ADJUSTED DISTRICT VALUATION  
(\$24,690,478) / 1000 = 24,690.4780  
3: #1 - #2 = \$8,914.8050  
4: #3 X INCENTIVE MILLS (20.0) = 178,296.00

## BASIC FORMULA

\$244,239.00

## SUPPLEMENT

0.00

\$244,239.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$244,239.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$244,239.00

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 (\$1,585.00) = \$1,106,900.60

## 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)

\$622,605.00

## 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 (71.65) X  
INC. WEIGHTED ADM (698.36) = \$50,037.4940  
2: ADJUSTED DISTRICT VALUATION  
(\$10,112,407) / 1000 = 10,112.4070  
3: #1 - #2 = \$39,925.0870  
4: #3 X INCENTIVE MILLS (20.0) = 798,502.00

## BASIC FORMULA

\$1,467,682.00

## SUPPLEMENT

0.00

\$1,467,682.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,467,682.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,467,682.00

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 (\$1,585.00) = \$525,823.75

## 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)

\$176,757.00

## 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 (71.65) X  
INC. WEIGHTED ADM (331.75) = \$23,769.8875  
2: ADJUSTED DISTRICT VALUATION  
(\$9,403,869) / 1000 = 9,403.8690  
3: #1 - #2 = \$14,366.0185  
4: #3 X INCENTIVE MILLS (20.0) = 287,320.00

## BASIC FORMULA

\$481,737.00

## SUPPLEMENT

0.00

\$481,737.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$481,737.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$481,737.00

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 (\$1,585.00) = \$9,257,652.15

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  | <u>116,444.00</u> |

TOTAL CHARGEABLES

|   |                       |
|---|-----------------------|
|   | <u>4,275,723.24</u>   |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | <u>\$4,981,929.00</u> |

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 (71.65) X<br>INC. WEIGHTED ADM (5,840.79) = | \$418,492.6035      |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$89,885,799) / 1000 =                | <u>89,885.7990</u>  |
| 3: #1 - #2 =   | \$328,606.8045      |
| 4: #3 X INCENTIVE MILLS (20.0) =   | <u>6,572,136.00</u> |

BASIC FORMULA \$11,672,180.00

SUPPLEMENT 0.00

\$11,672,180.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$11,672,180.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,672,180.00

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 (\$1,585.00) = \$337,351.40

## 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)

\$84,918.00

## 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 (71.65) X  
INC. WEIGHTED ADM (212.84) = \$15,249.9860  
2: ADJUSTED DISTRICT VALUATION  
(\$7,537,781) / 1000 = 7,537.7810  
3: #1 - #2 = \$7,712.2050  
4: #3 X INCENTIVE MILLS (20.0) = 154,244.00

## BASIC FORMULA

\$240,091.00

## SUPPLEMENT

0.00

\$240,091.00

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

\$240,091.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 1,063.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 1,063.00

TOTAL NET STATE AID

\$239,028.00

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 (\$1,585.00) = \$498,022.85

## 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)

\$254,803.00

## 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 (71.65) X  
INC. WEIGHTED ADM (314.21) = \$22,513.1465  
2: ADJUSTED DISTRICT VALUATION  
(\$4,169,538) / 1000 = 4,169.5380  
3: #1 - #2 = \$18,343.6085  
4: #3 X INCENTIVE MILLS (20.0) = 366,872.00

## BASIC FORMULA

\$625,621.00

## SUPPLEMENT

0.00

\$625,621.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$625,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$625,621.00

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 (\$1,585.00) = | \$787,000.05 |

## 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  | <u>9,619.00</u> |

|   |                     |
|---|---------------------|
| TOTAL CHARGEABLES                           | <u>326,348.96</u>   |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | <u>\$460,651.00</u> |

## 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 (71.65) X |                   |
| INC. WEIGHTED ADM (496.53) =           | \$35,576.3745     |
| 2: ADJUSTED DISTRICT VALUATION         |                   |
| (\$6,256,778) / 1000 =                 | <u>6,256.7780</u> |
| 3: #1 - #2 =                           | \$29,319.5965     |
| 4: #3 X INCENTIVE MILLS (20.0) =       | <u>586,392.00</u> |

|               |                |
|---------------|----------------|
| BASIC FORMULA | \$1,061,680.00 |
|---------------|----------------|

|            |             |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

|  |                |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$1,061,680.00 |
| X PRORATE FACTOR (1.0000000)                 | \$1,061,680.00 |

|                            |        |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

|  |      |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) |      |
| X \$3,018.00 = CLASS SIZE PENALTY AMOUNT       | 0.00 |

|  |      |
|--|------|
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 |
|--|------|

|                              |      |
|------------------------------|------|
| ADMINISTRATIVE COSTS PENALTY | 0.00 |
|------------------------------|------|

|                              |      |
|------------------------------|------|
| ADJUSTMENTS DUE TO ADDITIONS | 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 | \$1,061,680.00 |
|---------------------|----------------|

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 (\$1,585.00) = \$302,275.35

## 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)

\$217,868.00

## 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 (71.65) X  
INC. WEIGHTED ADM (190.71) = \$13,664.3715  
2: ADJUSTED DISTRICT VALUATION  
(\$2,949,415) / 1000 = 2,949.4150  
3: #1 - #2 = \$10,714.9565  
4: #3 X INCENTIVE MILLS (20.0) = 214,299.00

## BASIC FORMULA

\$438,130.00

## SUPPLEMENT

0.00

\$438,130.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$438,130.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$438,130.00

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 (\$1,585.00) = \$895,208.00

## 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)

\$497,609.00

## 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 (71.65) X  
INC. WEIGHTED ADM (564.80) = \$40,467.9200  
2: ADJUSTED DISTRICT VALUATION  
(\$6,799,712) / 1000 = 6,799.7120  
3: #1 - #2 = \$33,668.2080  
4: #3 X INCENTIVE MILLS (20.0) = 673,364.00

## BASIC FORMULA

\$1,194,520.00

## SUPPLEMENT

0.00

\$1,194,520.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,194,520.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,194,520.00

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 (\$1,585.00) = \$1,411,822.90

## 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)

\$672,162.00

## 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 (71.65) X  
INC. WEIGHTED ADM (890.74) = \$63,821.5210  
2: ADJUSTED DISTRICT VALUATION  
(\$12,857,758) / 1000 = 12,857.7580  
3: #1 - #2 = \$50,963.7630  
4: #3 X INCENTIVE MILLS (20.0) = 1,019,275.00

## BASIC FORMULA

\$1,732,956.00

## SUPPLEMENT

0.00

\$1,732,956.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,732,956.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,732,956.00

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 (\$1,585.00) = \$1,326,470.65

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) \$606,973.00

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 (71.65) X  
INC. WEIGHTED ADM (836.89) = \$59,963.1685  
2: ADJUSTED DISTRICT VALUATION  
(\$13,829,588) / 1000 = 13,829.5880  
3: #1 - #2 = \$46,133.5805  
4: #3 X INCENTIVE MILLS (20.0) = 922,672.00

BASIC FORMULA \$1,567,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,567,881.00

X PRORATE FACTOR (1.0000000) \$1,567,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,567,881.00

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 (\$1,585.00) = \$321,659.90

## 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)

\$153,082.00

## 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 (71.65) X  
INC. WEIGHTED ADM (202.94) = \$14,540.6510  
2: ADJUSTED DISTRICT VALUATION  
(\$6,693,795) / 1000 = 6,693.7950  
3: #1 - #2 = \$7,846.8560  
4: #3 X INCENTIVE MILLS (20.0) = 156,937.00

## BASIC FORMULA

\$319,071.00

## SUPPLEMENT

0.00

\$319,071.00

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

\$319,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$319,071.00

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 (\$1,585.00) = \$303,004.45

## 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)

\$160,802.00

## 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 (71.65) X  
INC. WEIGHTED ADM (191.17) = \$13,697.33052: ADJUSTED DISTRICT VALUATION  
(\$6,596,400) / 1000 = 6,596.4000

3: #1 - #2 = \$7,100.9305

4: #3 X INCENTIVE MILLS (20.0) = 142,019.00

## BASIC FORMULA

\$310,827.00

## SUPPLEMENT

0.00

\$310,827.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$310,827.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$310,827.00

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 (\$1,585.00) = \$463,390.60

## 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)

\$12,089.00

## 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 (71.65) X  
INC. WEIGHTED ADM (292.36) = \$20,947.5940  
2: ADJUSTED DISTRICT VALUATION  
(\$16,622,253) / 1000 = 16,622.2530  
3: #1 - #2 = \$4,325.3410  
4: #3 X INCENTIVE MILLS (20.0) = 86,507.00

## BASIC FORMULA

\$116,666.00

## SUPPLEMENT

0.00

\$116,666.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$116,666.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$116,666.00

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 (\$1,585.00) = \$2,420,516.90

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) \$1,109,657.00

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 (71.65) X  
INC. WEIGHTED ADM (1,527.14) = \$109,419.5810  
2: ADJUSTED DISTRICT VALUATION  
(\$25,453,401) / 1000 = 25,453.4010  
3: #1 - #2 = \$83,966.1800  
4: #3 X INCENTIVE MILLS (20.0) = 1,679,324.00

BASIC FORMULA \$2,873,841.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,873,841.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,873,841.00

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 (\$1,585.00) = \$551,817.75

## 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)

\$155,508.00

## 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 (71.65) X  
INC. WEIGHTED ADM (348.15) = \$24,944.9475  
2: ADJUSTED DISTRICT VALUATION  
(\$10,394,725) / 1000 = 10,394.7250  
3: #1 - #2 = \$14,550.2225  
4: #3 X INCENTIVE MILLS (20.0) = 291,004.00

## BASIC FORMULA

\$464,850.00

## SUPPLEMENT

0.00

\$464,850.00

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

\$464,850.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$464,850.00

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 (\$1,585.00) = \$569,633.15

## 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)

\$240,033.00

## 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 (71.65) X  
INC. WEIGHTED ADM (359.39) = \$25,750.2935  
2: ADJUSTED DISTRICT VALUATION  
(\$7,335,813) / 1000 = 7,335.8130  
3: #1 - #2 = \$18,414.4805  
4: #3 X INCENTIVE MILLS (20.0) = 368,290.00

## BASIC FORMULA

\$624,423.00

## SUPPLEMENT

0.00

\$624,423.00

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

\$624,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$624,423.00

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 (\$1,585.00) = \$723,187.95

## 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) \$286,909.00

## 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 (71.65) X  
INC. WEIGHTED ADM (456.27) = \$32,691.7455  
2: ADJUSTED DISTRICT VALUATION  
(\$12,945,089) / 1000 = 12,945.0890  
3: #1 - #2 = \$19,746.6565  
4: #3 X INCENTIVE MILLS (20.0) = 394,933.00

BASIC FORMULA \$699,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$699,909.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 4,449.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,449.00

TOTAL NET STATE AID \$695,460.00

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 (\$1,585.00) = \$316,667.15

## 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)

\$86,860.00

## 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 (71.65) X  
INC. WEIGHTED ADM (199.79) = \$14,314.9535  
2: ADJUSTED DISTRICT VALUATION  
(\$8,387,056) / 1000 = 8,387.0560  
3: #1 - #2 = \$5,927.8975  
4: #3 X INCENTIVE MILLS (20.0) = 118,558.00

## BASIC FORMULA

\$218,078.00

## SUPPLEMENT

0.00

\$218,078.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$218,078.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$218,078.00

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 (\$1,585.00) = \$222,232.85

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 (71.65) X  
INC. WEIGHTED ADM (140.21) = \$10,046.0465  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$3,521,236.00

## 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) \$1,513,775.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,221.60) = \$159,177.6400  
2: ADJUSTED DISTRICT VALUATION  
(\$37,429,436) / 1000 = 37,429.4360  
3: #1 - #2 = \$121,748.2040  
4: #3 X INCENTIVE MILLS (20.0) = 2,434,964.00

BASIC FORMULA \$4,005,187.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,005,187.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,005,187.00

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 (\$1,585.00) = \$13,145,102.40

## 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)

\$4,593,672.00

## 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 (71.65) X  
INC. WEIGHTED ADM (8,293.44) = \$594,224.9760  
2: ADJUSTED DISTRICT VALUATION  
(\$242,967,151) / 1000 = 242,967.1510  
3: #1 - #2 = \$351,257.8250  
4: #3 X INCENTIVE MILLS (20.0) = 7,025,157.00

## BASIC FORMULA

\$11,755,277.00

## SUPPLEMENT

0.00

\$11,755,277.00

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

\$11,755,277.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,755,277.00

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 (\$1,585.00) = \$1,761,410.50

## 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 66,744.00TOTAL CHARGEABLES 1,099,884.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$661,526.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,111.30) = \$79,624.6450  
2: ADJUSTED DISTRICT VALUATION  
(\$24,949,101) / 1000 = 24,949.1010  
3: #1 - #2 = \$54,675.5440  
4: #3 X INCENTIVE MILLS (20.0) = 1,093,511.00

BASIC FORMULA \$1,779,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,779,181.00  
X PRORATE FACTOR (1.0000000) \$1,779,181.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,779,181.00

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 (\$1,585.00) = \$2,117,464.90

## 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) \$860,806.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,335.94) = \$95,720.1010  
2: ADJUSTED DISTRICT VALUATION  
(\$24,196,558) / 1000 = 24,196.5580  
3: #1 - #2 = \$71,523.5430  
4: #3 X INCENTIVE MILLS (20.0) = 1,430,471.00

## BASIC FORMULA

\$2,355,345.00

## SUPPLEMENT

0.00

\$2,355,345.00

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

\$2,355,345.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,355,345.00

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 (\$1,585.00) = \$550,058.40

## 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 (71.65) X  
INC. WEIGHTED ADM (347.04) = \$24,865.4160  
2: ADJUSTED DISTRICT VALUATION  
(\$13,900,581) / 1000 = 13,900.5810  
3: #1 - #2 = \$10,964.8350  
4: #3 X INCENTIVE MILLS (20.0) = 219,297.00

## BASIC FORMULA

\$233,146.00

## SUPPLEMENT

0.00

\$233,146.00

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

\$233,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$233,146.00

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 (\$1,585.00) = \$817,543.00

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) \$135,650.00

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 (71.65) X  
INC. WEIGHTED ADM (515.80) = \$36,957.0700  
2: ADJUSTED DISTRICT VALUATION  
(\$19,660,925) / 1000 = 19,660.9250  
3: #1 - #2 = \$17,296.1450  
4: #3 X INCENTIVE MILLS (20.0) = 345,923.00

BASIC FORMULA \$511,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$511,020.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$511,020.00

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 (\$1,585.00) = \$3,645,484.15

## 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) \$677,148.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,299.99) = \$164,794.2835  
2: ADJUSTED DISTRICT VALUATION  
(\$66,456,937) / 1000 = 66,456.9370  
3: #1 - #2 = \$98,337.3465  
4: #3 X INCENTIVE MILLS (20.0) = 1,966,747.00

## BASIC FORMULA

\$2,703,213.00

## SUPPLEMENT

0.00

\$2,703,213.00

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

\$2,703,213.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,703,213.00

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 (\$1,585.00) = \$2,503,507.50

## 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 137,231.00TOTAL CHARGEABLES 1,936,445.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$567,062.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,579.50) = \$113,171.1750  
2: ADJUSTED DISTRICT VALUATION  
(\$42,146,609) / 1000 = 42,146.6090  
3: #1 - #2 = \$71,024.5660  
4: #3 X INCENTIVE MILLS (20.0) = 1,420,491.00

BASIC FORMULA \$2,040,987.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,040,987.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,040,987.00

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 (\$1,585.00) = \$1,169,254.50

## 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 (71.65) X  
INC. WEIGHTED ADM (737.70) = \$52,856.2050  
2: ADJUSTED DISTRICT VALUATION  
(\$47,068,613) / 1000 = 47,068.6130  
3: #1 - #2 = \$5,787.5920  
4: #3 X INCENTIVE MILLS (20.0) = 115,752.00

BASIC FORMULA \$144,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$144,241.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$144,241.00

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 (\$1,585.00) = \$864,918.65

## 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 55,883.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (545.69) = \$39,098.6885  
2: ADJUSTED DISTRICT VALUATION  
(\$38,137,423) / 1000 = 38,137.4230  
3: #1 - #2 = \$961.2655  
4: #3 X INCENTIVE MILLS (20.0) = 19,225.00

BASIC FORMULA \$40,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,881.00  
X PRORATE FACTOR (1.0000000) \$40,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 5,430.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 5,430.00

TOTAL NET STATE AID \$46,311.00

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 (\$1,585.00) = \$2,150,654.80

## 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 72,522.00TOTAL CHARGEABLES 1,177,664.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$972,991.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,356.88) = \$97,220.4520  
2: ADJUSTED DISTRICT VALUATION  
(\$26,737,983) / 1000 = 26,737.9830  
3: #1 - #2 = \$70,482.4690  
4: #3 X INCENTIVE MILLS (20.0) = 1,409,649.00

BASIC FORMULA \$2,419,207.00

SUPPLEMENT 0.00  
\$2,419,207.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,419,207.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,419,207.00

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 (\$1,585.00) = \$311,452.50

## 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 46,259.00

## TOTAL CHARGEABLES

276,303.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$35,149.00

## 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 (71.65) X  
INC. WEIGHTED ADM (196.50) = \$14,079.2250  
2: ADJUSTED DISTRICT VALUATION  
(\$7,076,819) / 1000 = 7,076.8190  
3: #1 - #2 = \$7,002.4060  
4: #3 X INCENTIVE MILLS (20.0) = 140,048.00

## BASIC FORMULA

\$187,658.00

## SUPPLEMENT

0.00

\$187,658.00

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

\$187,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$187,658.00

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 (\$1,585.00) = \$890,880.95

## 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 133,139.00TOTAL CHARGEABLES 749,930.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$140,951.00

## 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 (71.65) X  
INC. WEIGHTED ADM (562.07) = \$40,272.3155  
2: ADJUSTED DISTRICT VALUATION  
(\$21,799,849) / 1000 = 21,799.8490  
3: #1 - #2 = \$18,472.4665  
4: #3 X INCENTIVE MILLS (20.0) = 369,449.00

BASIC FORMULA \$537,095.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$537,095.00

X PRORATE FACTOR (1.0000000) \$537,095.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$537,095.00

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 (\$1,585.00) = \$1,470,975.10

## 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)

\$554,741.00

## 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 (71.65) X  
INC. WEIGHTED ADM (928.06) = \$66,495.4990  
2: ADJUSTED DISTRICT VALUATION  
(\$23,016,191) / 1000 = 23,016.1910  
3: #1 - #2 = \$43,479.3080  
4: #3 X INCENTIVE MILLS (20.0) = 869,586.00

## BASIC FORMULA

\$1,470,564.00

## SUPPLEMENT

0.00

\$1,470,564.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,470,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,470,564.00

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 (\$1,585.00) = \$2,308,631.75

## 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 93,901.00TOTAL CHARGEABLES 1,321,006.43  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$987,625.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,456.55) = \$104,361.8075  
2: ADJUSTED DISTRICT VALUATION  
(\$26,579,321) / 1000 = 26,579.3210  
3: #1 - #2 = \$77,782.4865  
4: #3 X INCENTIVE MILLS (20.0) = 1,555,650.00

BASIC FORMULA \$2,613,456.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,613,456.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,613,456.00

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 (\$1,585.00) = \$752,145.90

## 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)

\$301,853.00

## 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 (71.65) X  
INC. WEIGHTED ADM (474.54) = \$34,000.7910  
2: ADJUSTED DISTRICT VALUATION  
(\$13,332,621) / 1000 = 13,332.6210  
3: #1 - #2 = \$20,668.1700  
4: #3 X INCENTIVE MILLS (20.0) = 413,363.00

## BASIC FORMULA

\$742,493.00

## SUPPLEMENT

0.00

\$742,493.00

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

\$742,493.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$742,493.00

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 (\$1,585.00) = \$484,962.45

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) \$185,881.00

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 (71.65) X  
INC. WEIGHTED ADM (305.97) = \$21,922.7505  
2: ADJUSTED DISTRICT VALUATION  
(\$6,248,561) / 1000 = 6,248.5610  
3: #1 - #2 = \$15,674.1895  
4: #3 X INCENTIVE MILLS (20.0) = 313,484.00

BASIC FORMULA \$518,979.00

SUPPLEMENT 0.00  
\$518,979.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$518,979.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$518,979.00

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 (\$1,585.00) = \$533,938.95

## 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  | <u>46,651.00</u> |

## TOTAL CHARGEABLES

390,649.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$143,289.00

## 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 (71.65) X<br>INC. WEIGHTED ADM (336.87) = | \$24,136.7355     |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$8,856,352) / 1000 =               | <u>8,856.3520</u> |
| 3: #1 - #2 =   | \$15,280.3835     |
| 4: #3 X INCENTIVE MILLS (20.0) =                                       | <u>305,608.00</u> |

BASIC FORMULA

\$464,200.00

SUPPLEMENT

0.00

\$464,200.00

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

\$464,200.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$464,200.00

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 (\$1,585.00) = \$411,164.85

## 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)

\$301,106.00

## 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 (71.65) X  
INC. WEIGHTED ADM (259.41) = \$18,586.7265  
2: ADJUSTED DISTRICT VALUATION  
(\$4,720,368) / 1000 = 4,720.3680  
3: #1 - #2 = \$13,866.3585  
4: #3 X INCENTIVE MILLS (20.0) = 277,327.00

## BASIC FORMULA

\$582,103.00

## SUPPLEMENT

0.00

\$582,103.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$582,103.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$582,103.00

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 (\$1,585.00) = \$328,126.70

## 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)

\$192,117.00

## 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 (71.65) X  
INC. WEIGHTED ADM (207.02) = \$14,832.9830  
2: ADJUSTED DISTRICT VALUATION  
(\$5,464,608) / 1000 = 5,464.6080  
3: #1 - #2 = \$9,368.3750  
4: #3 X INCENTIVE MILLS (20.0) = 187,368.00

## BASIC FORMULA

\$388,117.00

## SUPPLEMENT

0.00

\$388,117.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$388,117.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$388,117.00

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 (\$1,585.00) = \$700,094.50

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) \$558,710.00

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 (71.65) X  
INC. WEIGHTED ADM (441.70) = \$31,647.8050  
2: ADJUSTED DISTRICT VALUATION  
(\$3,970,057) / 1000 = 3,970.0570  
3: #1 - #2 = \$27,677.7480  
4: #3 X INCENTIVE MILLS (20.0) = 553,555.00

BASIC FORMULA \$1,134,260.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,134,260.00  
X PRORATE FACTOR (1.0000000) \$1,134,260.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,134,260.00

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 (\$1,585.00) = \$203,434.75

## 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)

\$94,118.00

## 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 (71.65) X  
INC. WEIGHTED ADM (128.35) = \$9,196.27752: ADJUSTED DISTRICT VALUATION  
(\$4,951,015) / 1000 = 4,951.0150

3: #1 - #2 = \$4,245.2625

4: #3 X INCENTIVE MILLS (20.0) = 84,905.00

## BASIC FORMULA

\$188,121.00

## SUPPLEMENT

0.00

\$188,121.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$188,121.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$188,121.00

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 (\$1,585.00) = \$2,879,009.85

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) \$1,455,217.00

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 (71.65) X  
INC. WEIGHTED ADM (1,816.41) = \$130,145.7765  
2: ADJUSTED DISTRICT VALUATION  
(\$32,618,529) / 1000 = 32,618.5290  
3: #1 - #2 = \$97,527.2475  
4: #3 X INCENTIVE MILLS (20.0) = 1,950,545.00

BASIC FORMULA \$3,473,686.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,473,686.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,473,686.00

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 (\$1,585.00) = \$2,788,363.70

## 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)

\$1,829,329.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,759.22) = \$126,048.1130  
2: ADJUSTED DISTRICT VALUATION  
(\$19,987,421) / 1000 = 19,987.4210  
3: #1 - #2 = \$106,060.6920  
4: #3 X INCENTIVE MILLS (20.0) = 2,121,214.00

## BASIC FORMULA

\$4,031,441.00

## SUPPLEMENT

0.00

\$4,031,441.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,031,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,031,441.00

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 (\$1,585.00) = \$2,063,036.00

## 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)

\$1,182,800.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,301.60) = \$93,259.6400  
2: ADJUSTED DISTRICT VALUATION  
(\$19,216,520) / 1000 = 19,216.5200  
3: #1 - #2 = \$74,043.1200  
4: #3 X INCENTIVE MILLS (20.0) = 1,480,862.00

## BASIC FORMULA

\$2,693,844.00

## SUPPLEMENT

0.00

\$2,693,844.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,693,844.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,693,844.00

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 (\$1,585.00) = \$626,392.00

## 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)

\$334,714.00

## 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 (71.65) X  
INC. WEIGHTED ADM (395.20) = \$28,316.0800  
2: ADJUSTED DISTRICT VALUATION  
(\$5,207,063) / 1000 = 5,207.0630  
3: #1 - #2 = \$23,109.0170  
4: #3 X INCENTIVE MILLS (20.0) = 462,180.00

## BASIC FORMULA

\$823,493.00

## SUPPLEMENT

0.00

\$823,493.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$823,493.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$823,493.00

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 (\$1,585.00) = \$831,174.00

## 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)

\$384,397.00

## 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 (71.65) X  
INC. WEIGHTED ADM (524.40) = \$37,573.2600  
2: ADJUSTED DISTRICT VALUATION  
(\$11,145,530) / 1000 = 11,145.5300  
3: #1 - #2 = \$26,427.7300  
4: #3 X INCENTIVE MILLS (20.0) = 528,555.00

## BASIC FORMULA

\$936,721.00

## SUPPLEMENT

0.00

\$936,721.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$936,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$936,721.00

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 (\$1,585.00) = \$1,836,381.00

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) \$1,086,108.00

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 (71.65) X  
INC. WEIGHTED ADM (1,158.60) = \$83,013.6900  
2: ADJUSTED DISTRICT VALUATION  
(\$18,614,704) / 1000 = 18,614.7040  
3: #1 - #2 = \$64,398.9860  
4: #3 X INCENTIVE MILLS (20.0) = 1,287,980.00

BASIC FORMULA \$2,418,718.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,418,718.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,418,718.00

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 (\$1,585.00) = \$597,465.75

## 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)

\$343,605.00

## 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 (71.65) X  
INC. WEIGHTED ADM (376.95) = \$27,008.4675  
2: ADJUSTED DISTRICT VALUATION  
(\$5,503,328) / 1000 = 5,503.3280  
3: #1 - #2 = \$21,505.1395  
4: #3 X INCENTIVE MILLS (20.0) = 430,103.00

## BASIC FORMULA

\$788,570.00

## SUPPLEMENT

0.00

\$788,570.00

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

\$788,570.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$788,570.00

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 (\$1,585.00) = \$6,052,417.60

## 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) \$3,757,941.00

## 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 (71.65) X  
INC. WEIGHTED ADM (3,818.56) = \$273,599.8240  
2: ADJUSTED DISTRICT VALUATION  
(\$60,657,466) / 1000 = 60,657.4660  
3: #1 - #2 = \$212,942.3580  
4: #3 X INCENTIVE MILLS (20.0) = 4,258,847.00

## BASIC FORMULA

\$8,089,859.00

## SUPPLEMENT

0.00

\$8,089,859.00

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

\$8,089,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$8,089,859.00

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 (\$1,585.00) = \$1,496,620.40

## 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)

\$1,031,247.00

## 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 (71.65) X  
INC. WEIGHTED ADM (944.24) = \$67,654.7960  
2: ADJUSTED DISTRICT VALUATION  
(\$8,638,914) / 1000 = 8,638.9140  
3: #1 - #2 = \$59,015.8820  
4: #3 X INCENTIVE MILLS (20.0) = 1,180,318.00

## BASIC FORMULA

\$2,241,689.00

## SUPPLEMENT

0.00

\$2,241,689.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,241,689.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,241,689.00

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 (\$1,585.00) = \$1,619,632.25

## 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) \$1,099,201.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,021.85) = \$73,215.5525  
2: ADJUSTED DISTRICT VALUATION  
(\$6,647,948) / 1000 = 6,647.9480  
3: #1 - #2 = \$66,567.6045  
4: #3 X INCENTIVE MILLS (20.0) = 1,331,352.00

BASIC FORMULA \$2,483,926.00

SUPPLEMENT 0.00  
\$2,483,926.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,483,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,483,926.00

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 (\$1,585.00) = \$805,354.35

## 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)

\$563,316.00

## 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 (71.65) X  
INC. WEIGHTED ADM (508.11) = \$36,406.0815  
2: ADJUSTED DISTRICT VALUATION  
(\$4,172,792) / 1000 = 4,172.7920  
3: #1 - #2 = \$32,233.2895  
4: #3 X INCENTIVE MILLS (20.0) = 644,666.00

## BASIC FORMULA

\$1,238,050.00

## SUPPLEMENT

0.00

\$1,238,050.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,238,050.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,238,050.00

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 (\$1,585.00) = \$1,487,364.00

## 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)

\$1,103,327.00

## 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 (71.65) X  
INC. WEIGHTED ADM (938.40) = \$67,236.3600  
2: ADJUSTED DISTRICT VALUATION  
(\$7,518,159) / 1000 = 7,518.1590  
3: #1 - #2 = \$59,718.2010  
4: #3 X INCENTIVE MILLS (20.0) = 1,194,364.00

## BASIC FORMULA

\$2,321,635.00

## SUPPLEMENT

0.00

\$2,321,635.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,321,635.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,321,635.00

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 (\$1,585.00) = \$1,057,638.80

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 0.00

TOTAL CHARGEABLES 378,857.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$678,781.00

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 (71.65) X  
INC. WEIGHTED ADM (667.28) = \$47,810.6120  
2: ADJUSTED DISTRICT VALUATION  
(\$6,424,536) / 1000 = 6,424.5360  
3: #1 - #2 = \$41,386.0760  
4: #3 X INCENTIVE MILLS (20.0) = 827,722.00

BASIC FORMULA \$1,507,437.00

SUPPLEMENT 0.00  
\$1,507,437.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,507,437.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,507,437.00

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 (\$1,585.00) = \$380,970.60

## 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)

\$206,057.00

## 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 (71.65) X  
INC. WEIGHTED ADM (240.36) = \$17,221.7940  
2: ADJUSTED DISTRICT VALUATION  
(\$5,775,020) / 1000 = 5,775.0200  
3: #1 - #2 = \$11,446.7740  
4: #3 X INCENTIVE MILLS (20.0) = 228,935.00

## BASIC FORMULA

\$447,836.00

## SUPPLEMENT

0.00

\$447,836.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$447,836.00

OCAS NONCOMPLIANCE PENALTY \$1,303.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

1,303.00

## TOTAL NET STATE AID

\$446,533.00

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 (\$1,585.00) = \$2,852,445.25

## 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) \$1,257,960.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,799.65) = \$128,944.9225  
2: ADJUSTED DISTRICT VALUATION  
(\$37,146,413) / 1000 = 37,146.4130  
3: #1 - #2 = \$91,798.5095  
4: #3 X INCENTIVE MILLS (20.0) = 1,835,970.00

BASIC FORMULA \$3,147,726.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,147,726.00

X PRORATE FACTOR (1.0000000)

\$3,147,726.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,147,726.00

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 (\$1,585.00) = \$991,671.10

## 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)

\$400,966.00

## 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 (71.65) X  
INC. WEIGHTED ADM (625.66) = \$44,828.5390  
2: ADJUSTED DISTRICT VALUATION  
(\$15,033,395) / 1000 = 15,033.3950  
3: #1 - #2 = \$29,795.1440  
4: #3 X INCENTIVE MILLS (20.0) = 595,903.00

## BASIC FORMULA

\$1,015,039.00

## SUPPLEMENT

0.00

\$1,015,039.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,015,039.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,015,039.00

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 (\$1,585.00) = \$1,595,159.85

## 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  | <u>98,250.00</u> |

## TOTAL CHARGEABLES

893,439.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$701,721.00

## 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 (71.65) X<br>INC. WEIGHTED ADM (1,006.41) = | \$72,109.2765       |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$15,980,044) / 1000 =                | <u>15,980.0440</u>  |
| 3: #1 - #2 =   | \$56,129.2325       |
| 4: #3 X INCENTIVE MILLS (20.0) =   | <u>1,122,585.00</u> |

## BASIC FORMULA

\$1,870,412.00

## SUPPLEMENT

0.00

\$1,870,412.00

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

\$1,870,412.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,870,412.00

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 (\$1,585.00) = \$2,030,495.95

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 (71.65) X  
INC. WEIGHTED ADM (1,281.07) = \$91,788.6655  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$2,094,292.20

## 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) \$996,414.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,321.32) = \$94,672.5780  
2: ADJUSTED DISTRICT VALUATION  
(\$18,989,046) / 1000 = 18,989.0460  
3: #1 - #2 = \$75,683.5320  
4: #3 X INCENTIVE MILLS (20.0) = 1,513,671.00

BASIC FORMULA \$2,571,826.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,571,826.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,571,826.00

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 (\$1,585.00) = \$2,601,333.70

## 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) \$1,143,239.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,641.22) = \$117,593.4130  
2: ADJUSTED DISTRICT VALUATION  
(\$27,528,121) / 1000 = 27,528.1210  
3: #1 - #2 = \$90,065.2920  
4: #3 X INCENTIVE MILLS (20.0) = 1,801,306.00

BASIC FORMULA \$3,001,769.00

SUPPLEMENT 0.00  
\$3,001,769.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,001,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,001,769.00

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 (\$1,585.00) = \$624,347.35

## 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)

\$281,044.00

## 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 (71.65) X  
INC. WEIGHTED ADM (393.91) = \$28,223.6515  
2: ADJUSTED DISTRICT VALUATION  
(\$5,848,471) / 1000 = 5,848.4710  
3: #1 - #2 = \$22,375.1805  
4: #3 X INCENTIVE MILLS (20.0) = 447,504.00

## BASIC FORMULA

\$741,506.00

## SUPPLEMENT

0.00

\$741,506.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$741,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$741,506.00

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 (\$1,585.00) = \$1,075,359.10

## 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)

\$625,501.00

## 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 (71.65) X  
INC. WEIGHTED ADM (678.46) = \$48,611.6590  
2: ADJUSTED DISTRICT VALUATION  
(\$6,646,348) / 1000 = 6,646.3480  
3: #1 - #2 = \$41,965.3110  
4: #3 X INCENTIVE MILLS (20.0) = 839,306.00

## BASIC FORMULA

\$1,487,817.00

## SUPPLEMENT

0.00

\$1,487,817.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,487,817.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,487,817.00

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 (\$1,585.00) = \$8,426,842.70

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) \$2,482,682.00

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 (71.65) X  
INC. WEIGHTED ADM (5,316.62) = \$380,935.8230  
2: ADJUSTED DISTRICT VALUATION  
(\$127,959,340) / 1000 = 127,959.3400  
3: #1 - #2 = \$252,976.4830  
4: #3 X INCENTIVE MILLS (20.0) = 5,059,530.00

BASIC FORMULA \$7,646,420.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,646,420.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,646,420.00

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 (\$1,585.00) = \$1,634,452.00

## 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 58,003.00TOTAL CHARGEABLES 1,180,533.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$453,918.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,031.20) = \$73,885.4800  
2: ADJUSTED DISTRICT VALUATION  
(\$24,733,607) / 1000 = 24,733.6070  
3: #1 - #2 = \$49,151.8730  
4: #3 X INCENTIVE MILLS (20.0) = 983,037.00

BASIC FORMULA \$1,485,800.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,485,800.00  
X PRORATE FACTOR (1.0000000) \$1,485,800.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,485,800.00

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 (\$1,585.00) = \$779,709.05

## 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 193,644.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (491.93) = \$35,246.7845  
2: ADJUSTED DISTRICT VALUATION  
(\$29,835,122) / 1000 = 29,835.1220  
3: #1 - #2 = \$5,411.6625  
4: #3 X INCENTIVE MILLS (20.0) = 108,233.00

BASIC FORMULA \$136,724.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$136,724.00  
X PRORATE FACTOR (1.0000000) \$136,724.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$136,724.00

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 (\$1,585.00) = \$963,426.40

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) \$39,720.00

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 (71.65) X  
INC. WEIGHTED ADM (607.84) = \$43,551.7360  
2: ADJUSTED DISTRICT VALUATION  
(\$19,330,344) / 1000 = 19,330.3440  
3: #1 - #2 = \$24,221.3920  
4: #3 X INCENTIVE MILLS (20.0) = 484,428.00

BASIC FORMULA \$555,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$555,048.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$555,048.00

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 (\$1,585.00) = \$414,429.95

## 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)

\$243,891.00

## 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 (71.65) X  
INC. WEIGHTED ADM (261.47) = \$18,734.3255  
2: ADJUSTED DISTRICT VALUATION  
(\$6,519,206) / 1000 = 6,519.2060  
3: #1 - #2 = \$12,215.1195  
4: #3 X INCENTIVE MILLS (20.0) = 244,302.00

## BASIC FORMULA

\$501,041.00

## SUPPLEMENT

0.00

\$501,041.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$501,041.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$501,041.00

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 (\$1,585.00) = \$991,227.30

## 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 63,953.00TOTAL CHARGEABLES 986,897.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,330.00

## 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 (71.65) X  
INC. WEIGHTED ADM (625.38) = \$44,808.4770  
2: ADJUSTED DISTRICT VALUATION  
(\$36,164,205) / 1000 = 36,164.2050  
3: #1 - #2 = \$8,644.2720  
4: #3 X INCENTIVE MILLS (20.0) = 172,885.00

BASIC FORMULA \$201,679.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$201,679.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$201,679.00

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 (\$1,585.00) = \$1,019,535.40

## 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)

\$101,365.00

## 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 (71.65) X  
INC. WEIGHTED ADM (643.24) = \$46,088.1460  
2: ADJUSTED DISTRICT VALUATION  
(\$22,118,777) / 1000 = 22,118.7770  
3: #1 - #2 = \$23,969.3690  
4: #3 X INCENTIVE MILLS (20.0) = 479,387.00

## BASIC FORMULA

\$619,372.00

## SUPPLEMENT

0.00

\$619,372.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$619,372.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$619,372.00

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 (\$1,585.00) = \$2,743,650.85

## 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 142,570.00TOTAL CHARGEABLES 1,427,500.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,316,150.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,731.01) = \$124,026.8665  
2: ADJUSTED DISTRICT VALUATION  
(\$26,617,796) / 1000 = 26,617.7960  
3: #1 - #2 = \$97,409.0705  
4: #3 X INCENTIVE MILLS (20.0) = 1,948,181.00

BASIC FORMULA \$3,336,828.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,336,828.00

X PRORATE FACTOR (1.0000000) \$3,336,828.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,336,828.00

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 (\$1,585.00) = \$1,021,786.10

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 (71.65) X  
INC. WEIGHTED ADM (644.66) = \$46,189.8890  
2: ADJUSTED DISTRICT VALUATION  
(\$18,884,985) / 1000 = 18,884.9850  
3: #1 - #2 = \$27,304.9040  
4: #3 X INCENTIVE MILLS (20.0) = 546,098.00

BASIC FORMULA \$576,105.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$576,105.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$576,105.00

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 (\$1,585.00) = \$487,165.60

## 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 216,120.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (307.36) = \$22,022.3440  
2: ADJUSTED DISTRICT VALUATION  
(\$18,288,317) / 1000 = 18,288.3170  
3: #1 - #2 = \$3,734.0270  
4: #3 X INCENTIVE MILLS (20.0) = 74,681.00

BASIC FORMULA \$92,821.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$92,821.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$92,821.00

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 (\$1,585.00) = \$2,173,653.15

## 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 150,954.00TOTAL CHARGEABLES 1,949,123.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$224,529.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,371.39) = \$98,260.0935  
2: ADJUSTED DISTRICT VALUATION  
(\$37,858,473) / 1000 = 37,858.4730  
3: #1 - #2 = \$60,401.6205  
4: #3 X INCENTIVE MILLS (20.0) = 1,208,032.00

BASIC FORMULA \$1,473,836.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,473,836.00  
X PRORATE FACTOR (1.0000000) \$1,473,836.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,473,836.00

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 (\$1,585.00) = \$735,503.40

## 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 (71.65) X  
INC. WEIGHTED ADM (464.04) = \$33,248.4660  
2: ADJUSTED DISTRICT VALUATION  
(\$20,150,116) / 1000 = 20,150.1160  
3: #1 - #2 = \$13,098.3500  
4: #3 X INCENTIVE MILLS (20.0) = 261,967.00

BASIC FORMULA \$279,873.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$279,873.00  
X PRORATE FACTOR (1.0000000) \$279,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$279,873.00

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 (\$1,585.00) = \$4,638,011.15

## 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)

\$2,000,427.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,926.19) = \$209,661.5135  
2: ADJUSTED DISTRICT VALUATION  
(\$60,182,017) / 1000 = 60,182.0170  
3: #1 - #2 = \$149,479.4965  
4: #3 X INCENTIVE MILLS (20.0) = 2,989,590.00

## BASIC FORMULA

\$5,089,652.00

## SUPPLEMENT

0.00

\$5,089,652.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,089,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,089,652.00

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 (\$1,585.00) = \$3,171,315.55

## 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) \$998,186.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,000.83) = \$143,359.4695  
2: ADJUSTED DISTRICT VALUATION  
(\$60,794,666) / 1000 = 60,794.6660  
3: #1 - #2 = \$82,564.8035  
4: #3 X INCENTIVE MILLS (20.0) = 1,651,296.00

BASIC FORMULA \$2,730,213.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,730,213.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,730,213.00

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 (\$1,585.00) = \$267,452.90

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) \$154,986.00

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 (71.65) X  
INC. WEIGHTED ADM (168.74) = \$12,090.2210  
2: ADJUSTED DISTRICT VALUATION  
(\$4,790,572) / 1000 = 4,790.5720  
3: #1 - #2 = \$7,299.6490  
4: #3 X INCENTIVE MILLS (20.0) = 145,993.00

BASIC FORMULA \$305,327.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$305,327.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$305,327.00



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 (\$1,585.00) = \$494,123.75

## 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)

\$159,979.00

## 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 (71.65) X  
INC. WEIGHTED ADM (311.75) = \$22,336.8875  
2: ADJUSTED DISTRICT VALUATION  
(\$16,036,434) / 1000 = 16,036.4340  
3: #1 - #2 = \$6,300.4535  
4: #3 X INCENTIVE MILLS (20.0) = 126,009.00

## BASIC FORMULA

\$297,275.00

## SUPPLEMENT

0.00

\$297,275.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$297,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$297,275.00



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 (\$1,585.00) = \$2,472,679.25

## 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 97,671.00TOTAL CHARGEABLES 1,232,940.97  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,239,738.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,560.05) = \$111,777.5825  
2: ADJUSTED DISTRICT VALUATION  
(\$26,876,200) / 1000 = 26,876.2000  
3: #1 - #2 = \$84,901.3825  
4: #3 X INCENTIVE MILLS (20.0) = 1,698,028.00

BASIC FORMULA \$3,013,375.00

SUPPLEMENT 0.00  
\$3,013,375.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,013,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,013,375.00



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 (\$1,585.00) = \$4,055,761.40

## 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 64,005.00TOTAL CHARGEABLES 1,558,438.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,497,323.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,558.84) = \$183,340.8860  
2: ADJUSTED DISTRICT VALUATION  
(\$30,299,029) / 1000 = 30,299.0290  
3: #1 - #2 = \$153,041.8570  
4: #3 X INCENTIVE MILLS (20.0) = 3,060,837.00

BASIC FORMULA \$5,641,810.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,641,810.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,641,810.00

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 (\$1,585.00) = \$2,350,222.15

## 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 (71.65) X  
INC. WEIGHTED ADM (1,482.79) = \$106,241.9035  
2: ADJUSTED DISTRICT VALUATION  
(\$46,315,708) / 1000 = 46,315.7080  
3: #1 - #2 = \$59,926.1955  
4: #3 X INCENTIVE MILLS (20.0) = 1,198,524.00

BASIC FORMULA \$1,256,997.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,256,997.00

X PRORATE FACTOR (1.0000000) \$1,256,997.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,256,997.00

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 (\$1,585.00) = \$4,958,054.35

## 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) \$2,026,838.00

## 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 (71.65) X  
INC. WEIGHTED ADM (3,128.11) = \$224,129.0815  
2: ADJUSTED DISTRICT VALUATION  
(\$95,552,262) / 1000 = 95,552.2620  
3: #1 - #2 = \$128,576.8195  
4: #3 X INCENTIVE MILLS (20.0) = 2,571,536.00

## BASIC FORMULA

\$4,681,766.00

## SUPPLEMENT

0.00

\$4,681,766.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,681,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,681,766.00

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 (\$1,585.00) = \$1,652,156.45

## 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)

\$826,759.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,042.37) = \$74,685.8105  
2: ADJUSTED DISTRICT VALUATION  
(\$14,540,028) / 1000 = 14,540.0280  
3: #1 - #2 = \$60,145.7825  
4: #3 X INCENTIVE MILLS (20.0) = 1,202,916.00

## BASIC FORMULA

\$2,072,138.00

## SUPPLEMENT

0.00

\$2,072,138.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,072,138.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,072,138.00



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 (\$1,585.00) = \$1,507,303.30

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) \$683,960.00

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 (71.65) X  
INC. WEIGHTED ADM (950.98) = \$68,137.7170  
2: ADJUSTED DISTRICT VALUATION  
(\$20,786,820) / 1000 = 20,786.8200  
3: #1 - #2 = \$47,350.8970  
4: #3 X INCENTIVE MILLS (20.0) = 947,018.00

BASIC FORMULA \$1,672,299.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,672,299.00

X PRORATE FACTOR (1.0000000) \$1,672,299.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,672,299.00

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 (\$1,585.00) = \$3,678,563.10

## 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) \$1,974,848.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,320.86) = \$166,289.6190  
2: ADJUSTED DISTRICT VALUATION  
(\$40,522,651) / 1000 = 40,522.6510  
3: #1 - #2 = \$125,766.9680  
4: #3 X INCENTIVE MILLS (20.0) = 2,515,339.00

BASIC FORMULA \$4,526,149.00

SUPPLEMENT 0.00  
\$4,526,149.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,526,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,526,149.00

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 (\$1,585.00) = \$4,658,758.80

## 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) \$2,480,090.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,939.28) = \$210,599.4120  
2: ADJUSTED DISTRICT VALUATION  
(\$52,736,617) / 1000 = 52,736.6170  
3: #1 - #2 = \$157,862.7950  
4: #3 X INCENTIVE MILLS (20.0) = 3,157,256.00

BASIC FORMULA \$5,700,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,700,738.00

X PRORATE FACTOR (1.0000000)

\$5,700,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,700,738.00

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 (\$1,585.00) = \$528,074.45

## 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)

\$339,179.00

## 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 (71.65) X  
INC. WEIGHTED ADM (333.17) = \$23,871.6305  
2: ADJUSTED DISTRICT VALUATION  
(\$6,731,086) / 1000 = 6,731.0860  
3: #1 - #2 = \$17,140.5445  
4: #3 X INCENTIVE MILLS (20.0) = 342,811.00

BASIC FORMULA

\$697,491.00

SUPPLEMENT

0.00

\$697,491.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$697,491.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = 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

\$697,491.00

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 (\$1,585.00) = \$931,044.85

## 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)

\$724,558.00

## 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 (71.65) X  
INC. WEIGHTED ADM (587.41) = \$42,087.9265  
2: ADJUSTED DISTRICT VALUATION  
(\$6,207,869) / 1000 = 6,207.8690  
3: #1 - #2 = \$35,880.0575  
4: #3 X INCENTIVE MILLS (20.0) = 717,601.00

## BASIC FORMULA

\$1,457,525.00

## SUPPLEMENT

0.00

\$1,457,525.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,457,525.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,457,525.00

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 (\$1,585.00) = \$258,465.95

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) \$185,803.00

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 (71.65) X  
INC. WEIGHTED ADM (163.07) = \$11,683.9655  
2: ADJUSTED DISTRICT VALUATION  
(\$2,285,447) / 1000 = 2,285.4470  
3: #1 - #2 = \$9,398.5185  
4: #3 X INCENTIVE MILLS (20.0) = 187,970.00

BASIC FORMULA \$379,522.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$379,522.00

X PRORATE FACTOR (1.0000000) \$379,522.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$379,522.00

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 (\$1,585.00) = \$795,780.95

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) \$593,561.00

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 (71.65) X  
INC. WEIGHTED ADM (502.07) = \$35,973.3155  
2: ADJUSTED DISTRICT VALUATION  
(\$6,286,882) / 1000 = 6,286.8820  
3: #1 - #2 = \$29,686.4335  
4: #3 X INCENTIVE MILLS (20.0) = 593,729.00

BASIC FORMULA \$1,199,263.00

SUPPLEMENT 0.00  
\$1,199,263.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,199,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,199,263.00

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 (\$1,585.00) = \$655,318.25

## 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)

\$535,097.00

## 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 (71.65) X  
INC. WEIGHTED ADM (413.45) = \$29,623.6925  
2: ADJUSTED DISTRICT VALUATION  
(\$2,589,331) / 1000 = 2,589.3310  
3: #1 - #2 = \$27,034.3615  
4: #3 X INCENTIVE MILLS (20.0) = 540,687.00

## BASIC FORMULA

\$1,091,284.00

## SUPPLEMENT

0.00

\$1,091,284.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,091,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,091,284.00

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 (\$1,585.00) = \$3,415,785.95

## 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) \$2,036,234.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,155.07) = \$154,410.7655  
2: ADJUSTED DISTRICT VALUATION  
(\$24,331,608) / 1000 = 24,331.6080  
3: #1 - #2 = \$130,079.1575  
4: #3 X INCENTIVE MILLS (20.0) = 2,601,583.00

## BASIC FORMULA

\$4,708,329.00

## SUPPLEMENT

0.00

\$4,708,329.00

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

\$4,708,329.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,708,329.00

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 (\$1,585.00) = \$1,840,993.35

## 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)

\$1,260,338.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,161.51) = \$83,222.1915  
2: ADJUSTED DISTRICT VALUATION  
(\$7,228,911) / 1000 = 7,228.9110  
3: #1 - #2 = \$75,993.2805  
4: #3 X INCENTIVE MILLS (20.0) = 1,519,866.00

## BASIC FORMULA

\$2,841,378.00

## SUPPLEMENT

0.00

\$2,841,378.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,841,378.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,841,378.00

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 (\$1,585.00) = \$2,362,886.30

## 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) \$739,296.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,490.78) = \$106,814.3870  
2: ADJUSTED DISTRICT VALUATION  
(\$60,823,362) / 1000 = 60,823.3620  
3: #1 - #2 = \$45,991.0250  
4: #3 X INCENTIVE MILLS (20.0) = 919,821.00

BASIC FORMULA \$1,721,527.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,721,527.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,721,527.00

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 (\$1,585.00) = \$795,559.05

## 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 24,157.00

## TOTAL CHARGEABLES

271,527.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$524,032.00

## 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 (71.65) X  
INC. WEIGHTED ADM (501.93) = \$35,963.2845  
2: ADJUSTED DISTRICT VALUATION  
(\$6,184,554) / 1000 = 6,184.5540  
3: #1 - #2 = \$29,778.7305  
4: #3 X INCENTIVE MILLS (20.0) = 595,575.00

## BASIC FORMULA

\$1,144,977.00

## SUPPLEMENT

0.00

\$1,144,977.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,144,977.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,144,977.00

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 (\$1,585.00) = | \$1,042,866.60 |

## 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  | <u>57,422.00</u> |

|   |                     |
|---|---------------------|
| TOTAL CHARGEABLES                           | <u>391,249.78</u>   |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | <u>\$651,617.00</u> |

## 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 (71.65) X |                   |
| INC. WEIGHTED ADM (657.96) =           | \$47,142.8340     |
| 2: ADJUSTED DISTRICT VALUATION         |                   |
| (\$7,667,460) / 1000 =                 | <u>7,667.4600</u> |
| 3: #1 - #2 =                           | \$39,475.3740     |
| 4: #3 X INCENTIVE MILLS (20.0) =       | <u>789,507.00</u> |

|               |                |
|---------------|----------------|
| BASIC FORMULA | \$1,485,526.00 |
|---------------|----------------|

|            |             |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

|  |                |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$1,485,526.00 |
| X PRORATE FACTOR (1.0000000)                 | \$1,485,526.00 |

|                            |        |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

|  |  |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) |  |
|--|--|

|  |      |
|--|------|
| X \$3,018.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

|  |      |
|--|------|
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 |
|--|------|

|                              |      |
|------------------------------|------|
| ADMINISTRATIVE COSTS PENALTY | 0.00 |
|------------------------------|------|

|                              |      |
|------------------------------|------|
| ADJUSTMENTS DUE TO ADDITIONS | 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 | \$1,485,526.00 |
|---------------------|----------------|

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 (\$1,585.00) = \$1,215,076.85

## 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 24,327.00

## TOTAL CHARGEABLES

377,215.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$837,862.00

## 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 (71.65) X  
INC. WEIGHTED ADM (766.61) = \$54,927.6065  
2: ADJUSTED DISTRICT VALUATION  
(\$3,974,201) / 1000 = 3,974.2010  
3: #1 - #2 = \$50,953.4055  
4: #3 X INCENTIVE MILLS (20.0) = 1,019,068.00

## BASIC FORMULA

\$1,893,748.00

## SUPPLEMENT

0.00

\$1,893,748.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,893,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,893,748.00

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 (\$1,585.00) = \$980,893.10

## 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)

\$557,218.00

## 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 (71.65) X  
INC. WEIGHTED ADM (618.86) = \$44,341.3190  
2: ADJUSTED DISTRICT VALUATION  
(\$10,761,648) / 1000 = 10,761.6480  
3: #1 - #2 = \$33,579.6710  
4: #3 X INCENTIVE MILLS (20.0) = 671,593.00

## BASIC FORMULA

\$1,271,380.00

## SUPPLEMENT

0.00

\$1,271,380.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,271,380.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,271,380.00

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 (\$1,585.00) = \$4,330,949.10

## 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) \$2,394,516.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,732.46) = \$195,780.7590  
2: ADJUSTED DISTRICT VALUATION  
(\$47,173,956) / 1000 = 47,173.9560  
3: #1 - #2 = \$148,606.8030  
4: #3 X INCENTIVE MILLS (20.0) = 2,972,136.00

BASIC FORMULA \$5,471,758.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,471,758.00

X PRORATE FACTOR (1.0000000)

\$5,471,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,471,758.00

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 (\$1,585.00) = \$231,964.75

## 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)

\$203,237.00

## 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 (71.65) X  
INC. WEIGHTED ADM (146.35) = \$10,485.9775  
2: ADJUSTED DISTRICT VALUATION  
(\$585,537) / 1000 = 585.5370  
3: #1 - #2 = \$9,900.4405  
4: #3 X INCENTIVE MILLS (20.0) = 198,009.00

## BASIC FORMULA

\$406,980.00

## SUPPLEMENT

0.00

\$406,980.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$406,980.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$406,980.00

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 (\$1,585.00) = \$333,896.10

## 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)

\$241,289.00

## 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 (71.65) X  
INC. WEIGHTED ADM (210.66) = \$15,093.7890  
2: ADJUSTED DISTRICT VALUATION  
(\$1,975,063) / 1000 = 1,975.0630  
3: #1 - #2 = \$13,118.7260  
4: #3 X INCENTIVE MILLS (20.0) = 262,375.00

## BASIC FORMULA

\$515,549.00

## SUPPLEMENT

0.00

\$515,549.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$515,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$515,549.00

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 (\$1,585.00) = \$3,276,971.65

## 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) \$1,696,120.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,067.49) = \$148,135.6585  
2: ADJUSTED DISTRICT VALUATION  
(\$46,475,441) / 1000 = 46,475.4410  
3: #1 - #2 = \$101,660.2175  
4: #3 X INCENTIVE MILLS (20.0) = 2,033,204.00

BASIC FORMULA \$3,817,977.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,817,977.00

X PRORATE FACTOR (1.0000000)

\$3,817,977.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,817,977.00

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 (\$1,585.00) = \$4,104,468.45

## 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) \$2,034,340.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,589.57) = \$185,542.6905  
2: ADJUSTED DISTRICT VALUATION  
(\$53,436,291) / 1000 = 53,436.2910  
3: #1 - #2 = \$132,106.3995  
4: #3 X INCENTIVE MILLS (20.0) = 2,642,128.00

## BASIC FORMULA

\$4,783,070.00

## SUPPLEMENT

0.00

\$4,783,070.00

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

\$4,783,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,783,070.00

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 (\$1,585.00) = \$715,722.60

## 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) \$362,086.00

## 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 (71.65) X  
INC. WEIGHTED ADM (451.56) = \$32,354.2740  
2: ADJUSTED DISTRICT VALUATION  
(\$6,631,489) / 1000 = 6,631.4890  
3: #1 - #2 = \$25,722.7850  
4: #3 X INCENTIVE MILLS (20.0) = 514,456.00

## BASIC FORMULA

\$902,688.00

## SUPPLEMENT

0.00

\$902,688.00

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

\$902,688.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$902,688.00

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 (\$1,585.00) = \$366,356.90

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) \$95,386.00

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 (71.65) X  
INC. WEIGHTED ADM (231.14) = \$16,561.1810  
2: ADJUSTED DISTRICT VALUATION  
(\$4,028,233) / 1000 = 4,028.2330  
3: #1 - #2 = \$12,532.9480  
4: #3 X INCENTIVE MILLS (20.0) = 250,659.00

BASIC FORMULA \$357,198.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$357,198.00  
X PRORATE FACTOR (1.0000000) \$357,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$357,198.00

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 (\$1,585.00) = \$3,930,625.65

## 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 58,126.00

## TOTAL CHARGEABLES

1,619,971.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,310,654.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,479.89) = \$177,684.1185  
2: ADJUSTED DISTRICT VALUATION  
(\$34,995,136) / 1000 = 34,995.1360  
3: #1 - #2 = \$142,688.9825  
4: #3 X INCENTIVE MILLS (20.0) = 2,853,780.00

BASIC FORMULA \$5,225,285.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,225,285.00

X PRORATE FACTOR (1.0000000) \$5,225,285.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,225,285.00

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 (\$1,585.00) = \$2,595,421.65

## 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 15,314.00TOTAL CHARGEABLES 1,625,823.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$969,598.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,637.49) = \$117,326.1585  
2: ADJUSTED DISTRICT VALUATION  
(\$58,478,851) / 1000 = 58,478.8510  
3: #1 - #2 = \$58,847.3075  
4: #3 X INCENTIVE MILLS (20.0) = 1,176,946.00

BASIC FORMULA \$2,219,704.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,219,704.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,219,704.00

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 (\$1,585.00) = \$398,484.85

## 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

100,973.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$297,511.00

## 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 (71.65) X  
INC. WEIGHTED ADM (251.41) = \$18,013.52652: ADJUSTED DISTRICT VALUATION  
(\$3,140,446) / 1000 = 3,140.4460

3: #1 - #2 = \$14,873.0805

4: #3 X INCENTIVE MILLS (20.0) = 297,462.00

## BASIC FORMULA

\$603,285.00

## SUPPLEMENT

0.00

\$603,285.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$603,285.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$603,285.00

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 (\$1,585.00) = \$2,242,378.75

## 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) \$1,195,458.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,414.75) = \$101,366.8375  
2: ADJUSTED DISTRICT VALUATION  
(\$22,313,606) / 1000 = 22,313.6060  
3: #1 - #2 = \$79,053.2315  
4: #3 X INCENTIVE MILLS (20.0) = 1,581,065.00

BASIC FORMULA \$2,833,424.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,833,424.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,833,424.00

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 (\$1,585.00) = \$4,628,374.35

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) \$1,466,592.00

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 (71.65) X  
INC. WEIGHTED ADM (2,920.11) = \$209,225.8815  
2: ADJUSTED DISTRICT VALUATION  
(\$129,362,196) / 1000 = 129,362.1960  
3: #1 - #2 = \$79,863.6855  
4: #3 X INCENTIVE MILLS (20.0) = 1,597,274.00

BASIC FORMULA \$3,138,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,138,175.00

X PRORATE FACTOR (1.0000000) \$3,138,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,138,175.00

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 (\$1,585.00) = \$794,386.15

## 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)

\$392,463.00

## 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 (71.65) X  
INC. WEIGHTED ADM (501.19) = \$35,910.2635  
2: ADJUSTED DISTRICT VALUATION  
(\$7,484,743) / 1000 = 7,484.7430  
3: #1 - #2 = \$28,425.5205  
4: #3 X INCENTIVE MILLS (20.0) = 568,510.00

## BASIC FORMULA

\$983,829.00

## SUPPLEMENT

0.00

\$983,829.00

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

\$983,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$983,829.00

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 (\$1,585.00) = \$1,916,851.45

## 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 65,087.00

## TOTAL CHARGEABLES

639,233.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,277,618.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,209.37) = \$86,651.36052: ADJUSTED DISTRICT VALUATION  
(\$8,912,057) / 1000 = 8,912.0570

3: #1 - #2 = \$77,739.3035

4: #3 X INCENTIVE MILLS (20.0) = 1,554,786.00

## BASIC FORMULA

\$2,873,704.00

## SUPPLEMENT

0.00

\$2,873,704.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,873,704.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,873,704.00

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 (\$1,585.00) = \$15,390,143.95

## 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) \$6,873,885.00

## 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 (71.65) X  
INC. WEIGHTED ADM (9,709.87) = \$695,712.1855  
2: ADJUSTED DISTRICT VALUATION  
(\$257,380,721) / 1000 = 257,380.7210  
3: #1 - #2 = \$438,331.4645  
4: #3 X INCENTIVE MILLS (20.0) = 8,766,629.00

BASIC FORMULA \$15,851,378.00

SUPPLEMENT 0.00

\$15,851,378.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$15,851,378.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,851,378.00

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 (\$1,585.00) = \$4,630,038.60

## 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) \$2,726,423.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,921.16) = \$209,301.1140  
2: ADJUSTED DISTRICT VALUATION  
(\$47,413,035) / 1000 = 47,413.0350  
3: #1 - #2 = \$161,888.0790  
4: #3 X INCENTIVE MILLS (20.0) = 3,237,762.00

BASIC FORMULA \$6,037,898.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,037,898.00

X PRORATE FACTOR (1.0000000)

\$6,037,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,037,898.00

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 (\$1,585.00) = \$567,731.15

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 248,181.53  
\$319,550.00

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 (71.65) X  
INC. WEIGHTED ADM (358.19) = \$25,664.3135  
2: ADJUSTED DISTRICT VALUATION  
(\$5,527,141) / 1000 = 5,527.1410  
3: #1 - #2 = \$20,137.1725  
4: #3 X INCENTIVE MILLS (20.0) = 402,743.00

BASIC FORMULA \$739,865.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$739,865.00

X PRORATE FACTOR (1.0000000)

\$739,865.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID \$739,865.00

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 (\$1,585.00) = \$1,980,267.30

## 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)

\$1,244,954.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,249.38) = \$89,518.0770  
2: ADJUSTED DISTRICT VALUATION  
(\$13,480,555) / 1000 = 13,480.5550  
3: #1 - #2 = \$76,037.5220  
4: #3 X INCENTIVE MILLS (20.0) = 1,520,750.00

## BASIC FORMULA

\$2,808,538.00

## SUPPLEMENT

0.00

\$2,808,538.00

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

\$2,808,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,808,538.00

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 (\$1,585.00) = \$1,295,230.30

## 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)

\$845,576.00

## 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 (71.65) X  
INC. WEIGHTED ADM (817.18) = \$58,550.9470  
2: ADJUSTED DISTRICT VALUATION  
(\$5,790,574) / 1000 = 5,790.5740  
3: #1 - #2 = \$52,760.3730  
4: #3 X INCENTIVE MILLS (20.0) = 1,055,207.00

## BASIC FORMULA

\$1,936,512.00

## SUPPLEMENT

0.00

\$1,936,512.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,936,512.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,936,512.00

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 (\$1,585.00) = \$2,814,199.20

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) \$100,928.00

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 (71.65) X  
INC. WEIGHTED ADM (1,775.52) = \$127,216.0080  
2: ADJUSTED DISTRICT VALUATION  
(\$53,510,256) / 1000 = 53,510.2560  
3: #1 - #2 = \$73,705.7520  
4: #3 X INCENTIVE MILLS (20.0) = 1,474,115.00

BASIC FORMULA \$1,634,873.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,634,873.00

X PRORATE FACTOR (1.0000000) \$1,634,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,634,873.00

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 (\$1,585.00) = \$277,089.70

## 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 81,254.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (174.82) = \$12,525.8530  
2: ADJUSTED DISTRICT VALUATION  
(\$12,635,726) / 1000 = 12,635.7260  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$1,161.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,161.00  
X PRORATE FACTOR (1.0000000) \$1,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 1,099.00

ADJUSTMENTS DUE TO ADDITIONS 1,229.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 130.00

TOTAL NET STATE AID \$1,291.00

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 (\$1,585.00) = \$1,261,279.60

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 (71.65) X  
INC. WEIGHTED ADM (795.76) = \$57,016.2040  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$1,386,304.40

## 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 57,767.00TOTAL CHARGEABLES 1,332,109.33  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$54,195.00

## 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 (71.65) X  
INC. WEIGHTED ADM (874.64) = \$62,667.9560  
2: ADJUSTED DISTRICT VALUATION  
(\$33,589,571) / 1000 = 33,589.5710  
3: #1 - #2 = \$29,078.3850  
4: #3 X INCENTIVE MILLS (20.0) = 581,568.00

BASIC FORMULA \$680,716.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$680,716.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$680,716.00

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 (\$1,585.00) = \$1,905,629.65

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) \$1,075,562.00

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 (71.65) X  
INC. WEIGHTED ADM (1,202.29) = \$86,144.0785  
2: ADJUSTED DISTRICT VALUATION  
(\$18,000,807) / 1000 = 18,000.8070  
3: #1 - #2 = \$68,143.2715  
4: #3 X INCENTIVE MILLS (20.0) = 1,362,865.00

BASIC FORMULA \$2,513,270.00

SUPPLEMENT 0.00  
\$2,513,270.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,513,270.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,513,270.00

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 (\$1,585.00) = \$2,434,369.80

## 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) \$1,249,195.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,535.88) = \$110,045.8020  
2: ADJUSTED DISTRICT VALUATION  
(\$25,723,083) / 1000 = 25,723.0830  
3: #1 - #2 = \$84,322.7190  
4: #3 X INCENTIVE MILLS (20.0) = 1,686,454.00

BASIC FORMULA \$2,991,982.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,991,982.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,991,982.00

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 (\$1,585.00) = \$711,078.55

## 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)

\$387,627.00

## 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 (71.65) X  
INC. WEIGHTED ADM (448.63) = \$32,144.3395  
2: ADJUSTED DISTRICT VALUATION  
(\$6,931,715) / 1000 = 6,931.7150  
3: #1 - #2 = \$25,212.6245  
4: #3 X INCENTIVE MILLS (20.0) = 504,252.00

## BASIC FORMULA

\$905,267.00

## SUPPLEMENT

0.00

\$905,267.00

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

\$905,267.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$905,267.00

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 (\$1,585.00) = \$311,531.75

## 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)

\$148,894.00

## 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 (71.65) X  
INC. WEIGHTED ADM (196.55) = \$14,082.8075  
2: ADJUSTED DISTRICT VALUATION  
(\$4,012,774) / 1000 = 4,012.7740  
3: #1 - #2 = \$10,070.0335  
4: #3 X INCENTIVE MILLS (20.0) = 201,401.00

## BASIC FORMULA

\$360,595.00

## SUPPLEMENT

0.00

\$360,595.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$360,595.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$360,595.00

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 (\$1,585.00) = \$757,487.35

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) \$438,639.00

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 (71.65) X  
INC. WEIGHTED ADM (477.91) = \$34,242.2515  
2: ADJUSTED DISTRICT VALUATION  
(\$4,587,838) / 1000 = 4,587.8380  
3: #1 - #2 = \$29,654.4135  
4: #3 X INCENTIVE MILLS (20.0) = 593,088.00

BASIC FORMULA \$1,062,802.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,062,802.00  
X PRORATE FACTOR (1.0000000) \$1,062,802.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,062,802.00

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 (\$1,585.00) = \$728,402.60

## 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)

\$154,814.00

## 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 (71.65) X  
INC. WEIGHTED ADM (459.56) = \$32,927.4740  
2: ADJUSTED DISTRICT VALUATION  
(\$19,066,099) / 1000 = 19,066.0990  
3: #1 - #2 = \$13,861.3750  
4: #3 X INCENTIVE MILLS (20.0) = 277,228.00

## BASIC FORMULA

\$459,627.00

## SUPPLEMENT

0.00

\$459,627.00

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

\$459,627.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$459,627.00

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 (\$1,585.00) = \$2,359,605.35

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) \$1,319,061.00

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 (71.65) X  
INC. WEIGHTED ADM (1,488.71) = \$106,666.0715  
2: ADJUSTED DISTRICT VALUATION  
(\$23,386,676) / 1000 = 23,386.6760  
3: #1 - #2 = \$83,279.3955  
4: #3 X INCENTIVE MILLS (20.0) = 1,665,588.00

BASIC FORMULA \$3,035,765.00

SUPPLEMENT 0.00  
\$3,035,765.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,035,765.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,035,765.00

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 (\$1,585.00) = \$1,281,092.10

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) \$649,778.00

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 (71.65) X  
INC. WEIGHTED ADM (808.26) = \$57,911.8290  
2: ADJUSTED DISTRICT VALUATION  
(\$14,469,964) / 1000 = 14,469.9640  
3: #1 - #2 = \$43,441.8650  
4: #3 X INCENTIVE MILLS (20.0) = 868,837.00

BASIC FORMULA \$1,548,094.00

SUPPLEMENT 0.00  
\$1,548,094.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,548,094.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,548,094.00

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 (\$1,585.00) = \$536,744.40

## 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 76,743.00

## TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (338.64) = \$24,263.5560  
2: ADJUSTED DISTRICT VALUATION  
(\$6,549,070) / 1000 = 6,549.0700  
3: #1 - #2 = \$17,714.4860  
4: #3 X INCENTIVE MILLS (20.0) = 354,290.00

## BASIC FORMULA

\$374,106.00

## SUPPLEMENT

0.00

\$374,106.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$374,106.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$374,106.00

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 (\$1,585.00) = \$1,396,638.60

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 (71.65) X  
INC. WEIGHTED ADM (881.16) = \$63,135.1140  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$1,060,301.60

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) \$750,002.00

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 (71.65) X  
INC. WEIGHTED ADM (668.96) = \$47,930.9840  
2: ADJUSTED DISTRICT VALUATION  
(\$13,140,043) / 1000 = 13,140.0430  
3: #1 - #2 = \$34,790.9410  
4: #3 X INCENTIVE MILLS (20.0) = 695,819.00

BASIC FORMULA \$1,445,821.00

SUPPLEMENT 0.00  
\$1,445,821.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,445,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,445,821.00

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 (\$1,585.00) = \$753,984.50

## 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) \$753,985.00

## 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 (71.65) X  
INC. WEIGHTED ADM (475.70) = \$34,083.9050  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$34,083.9050  
4: #3 X INCENTIVE MILLS (20.0) = 681,678.00

## BASIC FORMULA

\$1,435,663.00

## SUPPLEMENT

0.00

\$1,435,663.00

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

\$1,435,663.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,435,663.00

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 (\$1,585.00) = \$1,307,751.80

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) \$1,307,752.00

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 (71.65) X  
INC. WEIGHTED ADM (825.08) = \$59,116.9820

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

3: #1 - #2 = \$59,116.9820

4: #3 X INCENTIVE MILLS (20.0) = 1,182,340.00

BASIC FORMULA \$2,503,991.00

SUPPLEMENT 0.00  
\$2,503,991.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,503,991.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,503,991.00

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 (\$1,585.00) = \$849,116.20

## LESS CHARGEABLES:

|                                      |        |  |
|--------------------------------------|--------|--|
| AD VALOREM CHARGEABLE                | \$0.00 |  |
| COUNTY 4 MILL LEVY (0.75000) X (\$0) | 0.00   |  |
| SCHOOL LAND EARNINGS                 | 0.00   |  |
| GROSS PRODUCTION                     | 0.00   |  |
| MOTOR VEHICLE                        | 0.00   |  |
| REA TAX                              | 0.00   |  |
|                                      |        |  |

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$849,116.00

## 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 (71.65) X<br>INC. WEIGHTED ADM (535.72) = | \$38,384.3380 |            |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$0) / 1000 =                       | 0.0000        |            |
| 3: #1 - #2 =   | \$38,384.3380 |            |
| 4: #3 X INCENTIVE MILLS (20.0) =                                       |               | 767,687.00 |

BASIC FORMULA \$1,616,803.00

SUPPLEMENT 0.00  
\$1,616,803.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,616,803.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,616,803.00

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 (\$1,585.00) = \$1,314,805.05

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) \$1,314,805.00

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 (71.65) X  
INC. WEIGHTED ADM (829.53) = \$59,435.8245

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

3: #1 - #2 = \$59,435.8245

4: #3 X INCENTIVE MILLS (20.0) = 1,188,716.00

BASIC FORMULA \$2,503,521.00

SUPPLEMENT 0.00  
\$2,503,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,503,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,503,521.00

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 (\$1,585.00) =             |   | \$2,032,366.25 |
| 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  | 0.00           |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO)      |   | \$2,032,366.00 |
| 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 (71.65) X           |   |                |
| INC. WEIGHTED ADM (1,282.25) =                   | \$91,873.2125                                 |                |
| 2: ADJUSTED DISTRICT VALUATION                   |   |                |
| (\$0) / 1000 =                                   | 0.0000  |                |
| 3: #1 - #2 =                                     | \$91,873.2125                                 |                |
| 4: #3 X INCENTIVE MILLS (20.0) =                 |   | 1,837,464.00   |
| BASIC FORMULA                                    |   | \$3,902,535.00 |
| SUPPLEMENT                                       |   | 0.00           |
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)     |   | \$3,902,535.00 |
| X PRORATE FACTOR (1.0000000)                     |   | \$3,902,535.00 |
| OCAS NONCOMPLIANCE PENALTY                       | \$0.00  |                |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)   |   |                |
| X \$3,018.00 = CLASS SIZE PENALTY AMOUNT         | 0.00  |                |
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%     | 0.00  |                |
| ADMINISTRATIVE COSTS PENALTY                     | 0.00  |                |
| ADJUSTMENTS DUE TO ADDITIONS                     | 0.00  |                |
| AND REDUCTIONS                                   | 0.00  |                |
| GENERAL FUND BALANCE PENALTY                     | 0.00  |                |
| TOTAL ADDITIONS/REDUCTIONS                       | 0.00  | 0.00           |
| TOTAL NET STATE AID                              |   | \$3,902,535.00 |

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 (\$1,585.00) = \$1,135,636.65

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) \$1,135,637.00

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 (71.65) X  
INC. WEIGHTED ADM (716.49) = \$51,336.5085

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

3: #1 - #2 = \$51,336.5085

4: #3 X INCENTIVE MILLS (20.0) = 1,026,730.00

BASIC FORMULA \$2,162,367.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,162,367.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,162,367.00

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 (\$1,585.00) = \$845,090.30

## 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   |
|                                      | 0.00   |

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$845,090.00

## 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 (71.65) X<br>INC. WEIGHTED ADM (533.18) = | \$38,202.3470     |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$0) / 1000 =                       | <u>0.0000</u>     |
| 3: #1 - #2 =   | \$38,202.3470     |
| 4: #3 X INCENTIVE MILLS (20.0) =                                       | <u>764,047.00</u> |

BASIC FORMULA \$1,624,274.00

SUPPLEMENT 0.00  
\$1,624,274.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,624,274.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,624,274.00

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 (\$1,585.00) = \$1,639,524.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,639,524.00

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 (71.65) X  
INC. WEIGHTED ADM (1,034.40) = \$74,114.7600

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

3: #1 - #2 = \$74,114.7600

4: #3 X INCENTIVE MILLS (20.0) = 1,482,295.00

BASIC FORMULA \$3,147,506.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,147,506.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,147,506.00

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 (\$1,585.00) = \$659,645.30

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) \$659,645.00

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 (71.65) X  
INC. WEIGHTED ADM (416.18) = \$29,819.2970  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$29,819.2970  
4: #3 X INCENTIVE MILLS (20.0) = 596,386.00

BASIC FORMULA \$1,256,031.00

SUPPLEMENT 0.00  
\$1,256,031.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,256,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,256,031.00

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 (\$1,585.00) = \$763,653.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$763,653.00

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 (71.65) X  
INC. WEIGHTED ADM (481.80) = \$34,520.9700  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$34,520.9700  
4: #3 X INCENTIVE MILLS (20.0) = 690,419.00

BASIC FORMULA \$1,454,072.00

SUPPLEMENT 0.00  
\$1,454,072.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,454,072.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,454,072.00

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 (\$1,585.00) = \$277,089.70

## 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) \$277,090.00

## 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 (71.65) X  
INC. WEIGHTED ADM (174.82) = \$12,525.8530  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$12,525.8530  
4: #3 X INCENTIVE MILLS (20.0) = 250,517.00

## BASIC FORMULA

\$530,313.00

## SUPPLEMENT

0.00

\$530,313.00

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

\$530,313.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 15,478.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

15,478.00

## TOTAL NET STATE AID

\$514,835.00

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 (\$1,585.00) = \$660,406.10

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) \$660,406.00

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 (71.65) X  
INC. WEIGHTED ADM (416.66) = \$29,853.6890  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$29,853.6890  
4: #3 X INCENTIVE MILLS (20.0) = 597,074.00

BASIC FORMULA \$1,268,902.00

SUPPLEMENT 0.00  
\$1,268,902.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,268,902.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,268,902.00

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 (\$1,585.00) = \$1,953,227.20

LESS CHARGEABLES:

|                                      |        |
|--------------------------------------|--------|
| AD VALOREM CHARGEABLE                | \$0.00 |
| COUNTY 4 MILL LEVY (0.75000) X (\$0) | 0.00   |
| SCHOOL LAND EARNINGS                 | 0.00   |
| GROSS PRODUCTION                     | 0.00   |
| MOTOR VEHICLE                        | 0.00   |
| REA TAX                              | 0.00   |

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,953,227.00

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 (71.65) X  
INC. WEIGHTED ADM (1,232.32) = \$88,295.7280

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

3: #1 - #2 = \$88,295.7280

4: #3 X INCENTIVE MILLS (20.0) = 1,765,915.00

BASIC FORMULA \$3,749,370.00

SUPPLEMENT 0.00  
\$3,749,370.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,749,370.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,749,370.00

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 (\$1,585.00) = \$2,482,014.90

LESS CHARGEABLES:

|                                      |        |
|--------------------------------------|--------|
| AD VALOREM CHARGEABLE                | \$0.00 |
| COUNTY 4 MILL LEVY (0.75000) X (\$0) | 0.00   |
| SCHOOL LAND EARNINGS                 | 0.00   |
| GROSS PRODUCTION                     | 0.00   |
| MOTOR VEHICLE                        | 0.00   |
| REA TAX                              | 0.00   |

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,482,015.00

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 (71.65) X<br>INC. WEIGHTED ADM (1,565.94) = | \$112,199.6010      |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$0) / 1000 =                         | <u>0.0000</u>       |
| 3: #1 - #2 =   | \$112,199.6010      |
| 4: #3 X INCENTIVE MILLS (20.0) =   | <u>2,243,992.00</u> |

BASIC FORMULA \$4,726,007.00

SUPPLEMENT 0.00  
\$4,726,007.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,726,007.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,726,007.00

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 (\$1,585.00) = \$890,548.10

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) \$890,548.00

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 (71.65) X  
INC. WEIGHTED ADM (561.86) = \$40,257.2690  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$40,257.2690  
4: #3 X INCENTIVE MILLS (20.0) = 805,145.00

BASIC FORMULA \$1,695,693.00

SUPPLEMENT 0.00  
\$1,695,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,695,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,695,693.00

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 (\$1,585.00) = \$50,876,708.95

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 0.00

TOTAL CHARGEABLES 30,429,891.63  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$20,446,817.00

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 (71.65) X  
INC. WEIGHTED ADM (32,098.87) = \$2,299,884.0355  
2: ADJUSTED DISTRICT VALUATION  
(\$933,545,315) / 1000 = 933,545.3150  
3: #1 - #2 = \$1,366,338.7205  
4: #3 X INCENTIVE MILLS (20.0) = 27,326,774.00

BASIC FORMULA \$48,122,937.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$48,122,937.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$48,122,937.00

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 (\$1,585.00) = \$2,234,485.45

## 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 181,045.00

## TOTAL CHARGEABLES

2,209,291.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$25,194.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,409.77) = \$101,010.0205  
2: ADJUSTED DISTRICT VALUATION  
(\$82,865,368) / 1000 = 82,865.3680  
3: #1 - #2 = \$18,144.6525  
4: #3 X INCENTIVE MILLS (20.0) = 362,893.00

## BASIC FORMULA

\$447,872.00

## SUPPLEMENT

0.00

\$447,872.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$447,872.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$447,872.00

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 (\$1,585.00) = \$13,490,109.35

## 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)

\$5,251,517.00

## 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 (71.65) X  
INC. WEIGHTED ADM (8,511.11) = \$609,821.0315  
2: ADJUSTED DISTRICT VALUATION  
(\$200,117,119) / 1000 = 200,117.1190  
3: #1 - #2 = \$409,703.9125  
4: #3 X INCENTIVE MILLS (20.0) = 8,194,078.00

## BASIC FORMULA

\$13,631,231.00

## SUPPLEMENT

0.00

\$13,631,231.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,631,231.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$13,631,231.00

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 (\$1,585.00) = \$12,590,970.55

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 6,237.00

TOTAL CHARGEABLES 7,995,205.72  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,595,765.00

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 (71.65) X  
INC. WEIGHTED ADM (7,943.83) = \$569,175.4195  
2: ADJUSTED DISTRICT VALUATION  
(\$338,911,554) / 1000 = 338,911.5540  
3: #1 - #2 = \$230,263.8655  
4: #3 X INCENTIVE MILLS (20.0) = 4,605,277.00

BASIC FORMULA \$9,422,135.00

SUPPLEMENT 0.00  
\$9,422,135.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$9,422,135.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,422,135.00

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 (\$1,585.00) = \$5,400,412.00

## 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)

\$2,433,094.00

## 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 (71.65) X  
INC. WEIGHTED ADM (3,407.20) = \$244,125.8800  
2: ADJUSTED DISTRICT VALUATION  
(\$75,808,083) / 1000 = 75,808.0830  
3: #1 - #2 = \$168,317.7970  
4: #3 X INCENTIVE MILLS (20.0) = 3,366,356.00

## BASIC FORMULA

\$5,867,475.00

## SUPPLEMENT

0.00

\$5,867,475.00

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

\$5,867,475.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,867,475.00

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 (\$1,585.00) = \$2,638,803.10

## 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) \$1,137,755.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,664.86) = \$119,287.2190  
2: ADJUSTED DISTRICT VALUATION  
(\$36,455,900) / 1000 = 36,455.9000  
3: #1 - #2 = \$82,831.3190  
4: #3 X INCENTIVE MILLS (20.0) = 1,656,626.00

## BASIC FORMULA

\$2,832,774.00

## SUPPLEMENT

0.00

\$2,832,774.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,832,774.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,832,774.00

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 (\$1,585.00) = \$55,846,111.90

## 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) \$12,808,479.00

## 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 (71.65) X  
INC. WEIGHTED ADM (35,234.14) = \$2,524,526.1310  
2: ADJUSTED DISTRICT VALUATION  
(\$1,719,640,442) / 1000 = 1,719,640.4420  
3: #1 - #2 = \$804,885.6890  
4: #3 X INCENTIVE MILLS (20.0) = 16,097,714.00

BASIC FORMULA \$29,585,344.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$29,585,344.00

X PRORATE FACTOR (1.0000000) \$29,585,344.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$29,585,344.00

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 (\$1,585.00) = \$2,544,812.60

## 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)

\$985,203.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,605.56) = \$115,038.3740  
2: ADJUSTED DISTRICT VALUATION  
(\$40,691,940) / 1000 = 40,691.9400  
3: #1 - #2 = \$74,346.4340  
4: #3 X INCENTIVE MILLS (20.0) = 1,486,929.00

## BASIC FORMULA

\$2,507,544.00

## SUPPLEMENT

0.00

\$2,507,544.00

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

\$2,507,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,507,544.00

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 (\$1,585.00) = \$10,090,918.35

## 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) \$2,482,893.00

## 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 (71.65) X  
INC. WEIGHTED ADM (6,366.51) = \$456,160.4415  
2: ADJUSTED DISTRICT VALUATION  
(\$314,668,854) / 1000 = 314,668.8540  
3: #1 - #2 = \$141,491.5875  
4: #3 X INCENTIVE MILLS (20.0) = 2,829,832.00

BASIC FORMULA \$5,441,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,441,757.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,441,757.00

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 (\$1,585.00) = \$36,282,552.00

## 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) \$16,129,751.00

## 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 (71.65) X  
INC. WEIGHTED ADM (22,891.20) = \$1,640,154.4800  
2: ADJUSTED DISTRICT VALUATION  
(\$473,860,458) / 1000 = 473,860.4580  
3: #1 - #2 = \$1,166,294.0220  
4: #3 X INCENTIVE MILLS (20.0) = 23,325,880.00

BASIC FORMULA \$39,762,593.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$39,762,593.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,762,593.00

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 (\$1,585.00) = \$3,363,655.30

## 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) \$1,752,240.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,122.18) = \$152,054.1970  
2: ADJUSTED DISTRICT VALUATION  
(\$56,354,020) / 1000 = 56,354.0200  
3: #1 - #2 = \$95,700.1770  
4: #3 X INCENTIVE MILLS (20.0) = 1,914,004.00

## BASIC FORMULA

\$3,713,444.00

## SUPPLEMENT

0.00

\$3,713,444.00

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

\$3,713,444.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,713,444.00

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 (\$1,585.00) = \$4,736,106.80

## 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) \$3,519,383.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,988.08) = \$214,095.9320  
2: ADJUSTED DISTRICT VALUATION  
(\$13,837,511) / 1000 = 13,837.5110  
3: #1 - #2 = \$200,258.4210  
4: #3 X INCENTIVE MILLS (20.0) = 4,005,168.00

BASIC FORMULA \$7,524,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,524,551.00

X PRORATE FACTOR (1.0000000)

\$7,524,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID \$7,524,551.00

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 (\$1,585.00) = \$108,116,273.60

## 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) \$43,521,235.00

## 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 (71.65) X  
INC. WEIGHTED ADM (68,212.16) = \$4,887,401.2640  
2: ADJUSTED DISTRICT VALUATION  
(\$1,939,295,551) / 1000 = 1,939,295.5510  
3: #1 - #2 = \$2,948,105.7130  
4: #3 X INCENTIVE MILLS (20.0) = 58,962,114.00

BASIC FORMULA \$103,062,320.00

SUPPLEMENT 0.00

\$103,062,320.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$103,062,320.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$103,062,320.00

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 (\$1,585.00) = \$405,522.25

## 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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$405,522.00

## 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 (71.65) X  
INC. WEIGHTED ADM (255.85) = \$18,331.6525  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$18,331.6525  
4: #3 X INCENTIVE MILLS (20.0) = 366,633.00

BASIC FORMULA \$772,155.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$772,155.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$772,155.00

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 (\$1,585.00) = \$14,262,020.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$14,262,020.00

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 (71.65) X  
INC. WEIGHTED ADM (8,998.12) = \$644,715.2980  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$644,715.2980  
4: #3 X INCENTIVE MILLS (20.0) = 12,894,306.00

BASIC FORMULA \$27,156,326.00

SUPPLEMENT 0.00  
\$27,156,326.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$27,156,326.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$27,156,326.00

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 (\$1,585.00) = \$5,534,090.90

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,534,091.00

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 (71.65) X  
INC. WEIGHTED ADM (3,491.54) = \$250,168.8410  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$250,168.8410  
4: #3 X INCENTIVE MILLS (20.0) = 5,003,377.00

BASIC FORMULA \$10,537,468.00

SUPPLEMENT 0.00  
\$10,537,468.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$10,537,468.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,537,468.00

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 (\$1,585.00) = \$2,539,407.75

## 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) \$2,539,408.00

## 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 (71.65) X<br>INC. WEIGHTED ADM (1,602.15) = | \$114,794.0475 |              |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$0) / 1000 =                         | 0.0000         |              |
| 3: #1 - #2 =   | \$114,794.0475 |              |
| 4: #3 X INCENTIVE MILLS (20.0) =   |                | 2,295,881.00 |

BASIC FORMULA \$4,835,289.00

SUPPLEMENT 0.00  
\$4,835,289.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,835,289.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,835,289.00

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 (\$1,585.00) = \$801,360.15

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) \$801,360.00

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 (71.65) X<br>INC. WEIGHTED ADM (505.59) = | \$36,225.5235 |                   |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$0) / 1000 =                       | 0.0000        |                   |
| 3: #1 - #2 =   | \$36,225.5235 |                   |
| 4: #3 X INCENTIVE MILLS (20.0) =                                       |               | <u>724,510.00</u> |

BASIC FORMULA \$1,525,870.00

SUPPLEMENT 0.00  
\$1,525,870.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,525,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,525,870.00

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 (\$1,585.00) = \$123,154.50

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) \$123,155.00

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 (71.65) X  
INC. WEIGHTED ADM (77.70) = \$5,567.2050  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$5,567.2050  
4: #3 X INCENTIVE MILLS (20.0) = 111,344.00

BASIC FORMULA \$234,499.00

SUPPLEMENT 0.00  
\$234,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$234,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$234,499.00

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 (\$1,585.00) = \$970,495.50

## 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)

\$749,256.00

## 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 (71.65) X  
INC. WEIGHTED ADM (612.30) = \$43,871.2950  
2: ADJUSTED DISTRICT VALUATION  
(\$6,661,299) / 1000 = 6,661.2990  
3: #1 - #2 = \$37,209.9960  
4: #3 X INCENTIVE MILLS (20.0) = 744,200.00

## BASIC FORMULA

\$1,526,441.00

## SUPPLEMENT

0.00

\$1,526,441.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,526,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,526,441.00

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 (\$1,585.00) = \$4,126,721.85

## 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) \$2,017,657.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,603.61) = \$186,548.6565  
2: ADJUSTED DISTRICT VALUATION  
(\$49,661,446) / 1000 = 49,661.4460  
3: #1 - #2 = \$136,887.2105  
4: #3 X INCENTIVE MILLS (20.0) = 2,737,744.00

BASIC FORMULA \$4,810,628.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,810,628.00

X PRORATE FACTOR (1.0000000) \$4,810,628.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,810,628.00

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 (\$1,585.00) = \$3,326,883.30

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) \$2,102,680.00

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 (71.65) X  
INC. WEIGHTED ADM (2,098.98) = \$150,391.9170  
2: ADJUSTED DISTRICT VALUATION  
(\$26,542,647) / 1000 = 26,542.6470  
3: #1 - #2 = \$123,849.2700  
4: #3 X INCENTIVE MILLS (20.0) = 2,476,985.00

BASIC FORMULA \$4,631,315.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,631,315.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,631,315.00

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 (\$1,585.00) = \$2,645,856.35

## 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) \$1,592,676.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,669.31) = \$119,606.0615  
2: ADJUSTED DISTRICT VALUATION  
(\$17,090,298) / 1000 = 17,090.2980  
3: #1 - #2 = \$102,515.7635  
4: #3 X INCENTIVE MILLS (20.0) = 2,050,315.00

BASIC FORMULA \$3,707,759.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,707,759.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,707,759.00

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 (\$1,585.00) = \$2,867,486.90

## 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 166,134.00TOTAL CHARGEABLES 1,274,085.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,593,402.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,809.14) = \$129,624.8810  
2: ADJUSTED DISTRICT VALUATION  
(\$27,095,456) / 1000 = 27,095.4560  
3: #1 - #2 = \$102,529.4250  
4: #3 X INCENTIVE MILLS (20.0) = 2,050,589.00

BASIC FORMULA \$3,727,092.00

SUPPLEMENT 0.00  
\$3,727,092.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,727,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,727,092.00

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 (\$1,585.00) = \$1,351,038.15

## 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)

\$941,543.00

## 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 (71.65) X  
INC. WEIGHTED ADM (852.39) = \$61,073.7435  
2: ADJUSTED DISTRICT VALUATION  
(\$6,771,217) / 1000 = 6,771.2170  
3: #1 - #2 = \$54,302.5265  
4: #3 X INCENTIVE MILLS (20.0) = 1,086,051.00

## BASIC FORMULA

\$2,065,819.00

## SUPPLEMENT

0.00

\$2,065,819.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,065,819.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,065,819.00

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 (\$1,585.00) = \$417,806.00

## 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)

\$233,894.00

## 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 (71.65) X  
INC. WEIGHTED ADM (263.60) = \$18,886.9400  
2: ADJUSTED DISTRICT VALUATION  
(\$3,541,758) / 1000 = 3,541.7580  
3: #1 - #2 = \$15,345.1820  
4: #3 X INCENTIVE MILLS (20.0) = 306,904.00

## BASIC FORMULA

\$550,889.00

## SUPPLEMENT

0.00

\$550,889.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$550,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$550,889.00

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 (\$1,585.00) = \$645,554.65

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) \$408,716.00

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 (71.65) X  
INC. WEIGHTED ADM (407.29) = \$29,182.3285  
2: ADJUSTED DISTRICT VALUATION  
(\$3,662,537) / 1000 = 3,662.5370  
3: #1 - #2 = \$25,519.7915  
4: #3 X INCENTIVE MILLS (20.0) = 510,396.00

BASIC FORMULA \$936,384.00

SUPPLEMENT 0.00  
\$936,384.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$936,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$936,384.00

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 (\$1,585.00) = \$1,064,913.95

## 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)

\$736,382.00

## 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 (71.65) X  
INC. WEIGHTED ADM (671.87) = \$48,139.4855  
2: ADJUSTED DISTRICT VALUATION  
(\$3,852,793) / 1000 = 3,852.7930  
3: #1 - #2 = \$44,286.6925  
4: #3 X INCENTIVE MILLS (20.0) = 885,734.00

## BASIC FORMULA

\$1,639,130.00

## SUPPLEMENT

0.00

\$1,639,130.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,639,130.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,639,130.00

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 (\$1,585.00) = \$465,562.05

## 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)

\$177,684.00

## 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 (71.65) X  
INC. WEIGHTED ADM (293.73) = \$21,045.7545  
2: ADJUSTED DISTRICT VALUATION  
(\$14,907,932) / 1000 = 14,907.9320  
3: #1 - #2 = \$6,137.8225  
4: #3 X INCENTIVE MILLS (20.0) = 122,756.00

## BASIC FORMULA

\$305,819.00

## SUPPLEMENT

0.00

\$305,819.00

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

\$305,819.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$305,819.00

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 (\$1,585.00) = \$306,602.40

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) \$80,405.00

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 (71.65) X  
INC. WEIGHTED ADM (193.44) = \$13,859.9760  
2: ADJUSTED DISTRICT VALUATION  
(\$7,578,550) / 1000 = 7,578.5500  
3: #1 - #2 = \$6,281.4260  
4: #3 X INCENTIVE MILLS (20.0) = 125,629.00

BASIC FORMULA \$217,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$217,408.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$217,408.00



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 (\$1,585.00) = \$721,032.35

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) \$315,199.00

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 (71.65) X  
INC. WEIGHTED ADM (454.91) = \$32,594.3015  
2: ADJUSTED DISTRICT VALUATION  
(\$18,844,468) / 1000 = 18,844.4680  
3: #1 - #2 = \$13,749.8335  
4: #3 X INCENTIVE MILLS (20.0) = 274,997.00

BASIC FORMULA \$605,152.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$605,152.00

X PRORATE FACTOR (1.0000000) \$605,152.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$605,152.00

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 (\$1,585.00) = \$684,133.55

## 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)

\$460,248.00

## 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 (71.65) X  
INC. WEIGHTED ADM (431.63) = \$30,926.2895  
2: ADJUSTED DISTRICT VALUATION  
(\$9,287,714) / 1000 = 9,287.7140  
3: #1 - #2 = \$21,638.5755  
4: #3 X INCENTIVE MILLS (20.0) = 432,772.00

## BASIC FORMULA

\$903,478.00

## SUPPLEMENT

0.00

\$903,478.00

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

\$903,478.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$903,478.00



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 (\$1,585.00) = \$823,645.25

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) \$114,674.00

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 (71.65) X  
INC. WEIGHTED ADM (519.65) = \$37,232.9225  
2: ADJUSTED DISTRICT VALUATION  
(\$15,043,194) / 1000 = 15,043.1940  
3: #1 - #2 = \$22,189.7285  
4: #3 X INCENTIVE MILLS (20.0) = 443,795.00

BASIC FORMULA \$593,169.00

SUPPLEMENT 0.00  
\$593,169.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$593,169.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$593,169.00

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 (\$1,585.00) = \$1,152,913.15

## 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)

\$211,106.00

## 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 (71.65) X  
INC. WEIGHTED ADM (727.39) = \$52,117.4935  
2: ADJUSTED DISTRICT VALUATION  
(\$22,067,937) / 1000 = 22,067.9370  
3: #1 - #2 = \$30,049.5565  
4: #3 X INCENTIVE MILLS (20.0) = 600,991.00

## BASIC FORMULA

\$837,715.00

## SUPPLEMENT

0.00

\$837,715.00

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

\$837,715.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$837,715.00

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 (\$1,585.00) = \$357,655.25

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 (71.65) X  
INC. WEIGHTED ADM (225.65) = \$16,167.8225  
2: ADJUSTED DISTRICT VALUATION  
(\$9,472,693) / 1000 = 9,472.6930  
3: #1 - #2 = \$6,695.1295  
4: #3 X INCENTIVE MILLS (20.0) = 133,903.00

BASIC FORMULA \$142,771.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$142,771.00  
X PRORATE FACTOR (1.0000000) \$142,771.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$142,771.00

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 (\$1,585.00) = \$1,553,569.45

## 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) \$335,700.00

## 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 (71.65) X  
INC. WEIGHTED ADM (980.17) = \$70,229.1805  
2: ADJUSTED DISTRICT VALUATION  
(\$21,444,283) / 1000 = 21,444.2830  
3: #1 - #2 = \$48,784.8975  
4: #3 X INCENTIVE MILLS (20.0) = 975,698.00

BASIC FORMULA \$1,349,554.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,349,554.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,349,554.00

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 (\$1,585.00) = \$887,140.35

## 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)

\$241,993.00

## 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 (71.65) X  
INC. WEIGHTED ADM (559.71) = \$40,103.2215  
2: ADJUSTED DISTRICT VALUATION  
(\$14,831,499) / 1000 = 14,831.4990  
3: #1 - #2 = \$25,271.7225  
4: #3 X INCENTIVE MILLS (20.0) = 505,434.00

## BASIC FORMULA

\$779,750.00

## SUPPLEMENT

0.00

\$779,750.00

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

\$779,750.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$779,750.00

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 (\$1,585.00) = \$1,451,907.55

## 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 224,176.00

## TOTAL CHARGEABLES

990,354.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$461,553.00

## 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 (71.65) X  
INC. WEIGHTED ADM (916.03) = \$65,633.5495  
2: ADJUSTED DISTRICT VALUATION  
(\$15,915,327) / 1000 = 15,915.3270  
3: #1 - #2 = \$49,718.2225  
4: #3 X INCENTIVE MILLS (20.0) = 994,364.00

## BASIC FORMULA

\$1,494,292.00

## SUPPLEMENT

0.00

\$1,494,292.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,494,292.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,494,292.00





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 (\$1,585.00) = \$1,611,659.70

## 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)

\$874,636.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,016.82) = \$72,855.1530  
2: ADJUSTED DISTRICT VALUATION  
(\$15,505,791) / 1000 = 15,505.7910  
3: #1 - #2 = \$57,349.3620  
4: #3 X INCENTIVE MILLS (20.0) = 1,146,987.00

## BASIC FORMULA

\$2,056,960.00

## SUPPLEMENT

0.00

\$2,056,960.00

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

\$2,056,960.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,056,960.00



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 (\$1,585.00) = \$6,425,827.75

## 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) \$3,919,767.00

## 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 (71.65) X  
INC. WEIGHTED ADM (4,054.15) = \$290,479.8475  
2: ADJUSTED DISTRICT VALUATION  
(\$53,387,095) / 1000 = 53,387.0950  
3: #1 - #2 = \$237,092.7525  
4: #3 X INCENTIVE MILLS (20.0) = 4,741,855.00

BASIC FORMULA \$8,720,381.00

SUPPLEMENT 0.00

\$8,720,381.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,720,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,720,381.00

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 (\$1,585.00) = \$1,552,666.00

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) \$941,523.00

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 (71.65) X  
INC. WEIGHTED ADM (979.60) = \$70,188.3400  
2: ADJUSTED DISTRICT VALUATION  
(\$16,704,850) / 1000 = 16,704.8500  
3: #1 - #2 = \$53,483.4900  
4: #3 X INCENTIVE MILLS (20.0) = 1,069,670.00

BASIC FORMULA \$2,046,434.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,046,434.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,046,434.00



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 (\$1,585.00) = \$567,921.35

## 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)

\$419,063.00

## 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 (71.65) X  
INC. WEIGHTED ADM (358.31) = \$25,672.9115  
2: ADJUSTED DISTRICT VALUATION  
(\$5,382,738) / 1000 = 5,382.7380  
3: #1 - #2 = \$20,290.1735  
4: #3 X INCENTIVE MILLS (20.0) = 405,803.00

## BASIC FORMULA

\$837,810.00

## SUPPLEMENT

0.00

\$837,810.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$837,810.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$837,810.00

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 (\$1,585.00) = \$2,060,103.75

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) \$845,146.00

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 (71.65) X  
INC. WEIGHTED ADM (1,299.75) = \$93,127.0875  
2: ADJUSTED DISTRICT VALUATION  
(\$24,808,049) / 1000 = 24,808.0490  
3: #1 - #2 = \$68,319.0385  
4: #3 X INCENTIVE MILLS (20.0) = 1,366,381.00

BASIC FORMULA \$2,271,219.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,271,219.00

X PRORATE FACTOR (1.0000000) \$2,271,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,271,219.00



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 (\$1,585.00) = \$465,894.90

## 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)

\$318,566.00

## 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 (71.65) X  
INC. WEIGHTED ADM (293.94) = \$21,060.8010  
2: ADJUSTED DISTRICT VALUATION  
(\$4,890,610) / 1000 = 4,890.6100  
3: #1 - #2 = \$16,170.1910  
4: #3 X INCENTIVE MILLS (20.0) = 323,404.00

## BASIC FORMULA

\$649,034.00

## SUPPLEMENT

0.00

\$649,034.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$649,034.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$649,034.00

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 (\$1,585.00) = \$1,224,111.35

## 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)

\$368,792.00

## 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 (71.65) X  
INC. WEIGHTED ADM (772.31) = \$55,336.0115  
2: ADJUSTED DISTRICT VALUATION  
(\$19,652,417) / 1000 = 19,652.4170  
3: #1 - #2 = \$35,683.5945  
4: #3 X INCENTIVE MILLS (20.0) = 713,672.00

## BASIC FORMULA

\$1,115,307.00

## SUPPLEMENT

0.00

\$1,115,307.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,115,307.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,115,307.00

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 (\$1,585.00) = \$15,448,107.40

## 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 193,407.00TOTAL CHARGEABLES 11,132,509.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,315,597.00

## 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 (71.65) X  
INC. WEIGHTED ADM (9,746.44) = \$698,332.4260  
2: ADJUSTED DISTRICT VALUATION  
(\$355,381,870) / 1000 = 355,381.8700  
3: #1 - #2 = \$342,950.5560  
4: #3 X INCENTIVE MILLS (20.0) = 6,859,011.00

BASIC FORMULA \$11,335,612.00

SUPPLEMENT 0.00  
\$11,335,612.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$11,335,612.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,335,612.00





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 (\$1,585.00) = \$907,634.40

## 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 52,271.00TOTAL CHARGEABLES 681,652.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$225,982.00

## 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 (71.65) X  
INC. WEIGHTED ADM (572.64) = \$41,029.6560  
2: ADJUSTED DISTRICT VALUATION  
(\$19,192,860) / 1000 = 19,192.8600  
3: #1 - #2 = \$21,836.7960  
4: #3 X INCENTIVE MILLS (20.0) = 436,736.00

BASIC FORMULA \$689,719.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$689,719.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$689,719.00

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 (\$1,585.00) = \$1,215,980.30

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) \$243,389.00

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 (71.65) X  
INC. WEIGHTED ADM (767.18) = \$54,968.4470  
2: ADJUSTED DISTRICT VALUATION  
(\$20,853,041) / 1000 = 20,853.0410  
3: #1 - #2 = \$34,115.4060  
4: #3 X INCENTIVE MILLS (20.0) = 682,308.00

BASIC FORMULA \$953,953.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$953,953.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$953,953.00

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 (\$1,585.00) = \$1,069,589.70

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) \$512,483.00

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 (71.65) X  
INC. WEIGHTED ADM (674.82) = \$48,350.8530  
2: ADJUSTED DISTRICT VALUATION  
(\$27,366,966) / 1000 = 27,366.9660  
3: #1 - #2 = \$20,983.8870  
4: #3 X INCENTIVE MILLS (20.0) = 419,678.00

BASIC FORMULA \$932,161.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$932,161.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$932,161.00

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 (\$1,585.00) = \$1,092,128.40

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) \$598,069.00

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 (71.65) X  
INC. WEIGHTED ADM (689.04) = \$49,369.7160  
2: ADJUSTED DISTRICT VALUATION  
(\$22,082,595) / 1000 = 22,082.5950  
3: #1 - #2 = \$27,287.1210  
4: #3 X INCENTIVE MILLS (20.0) = 545,742.00

BASIC FORMULA \$1,163,627.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,163,627.00

X PRORATE FACTOR (1.0000000) \$1,163,627.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,163,627.00

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 (\$1,585.00) = \$526,933.25

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) \$288,329.00

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 (71.65) X  
INC. WEIGHTED ADM (332.45) = \$23,820.0425  
2: ADJUSTED DISTRICT VALUATION  
(\$9,072,874) / 1000 = 9,072.8740  
3: #1 - #2 = \$14,747.1685  
4: #3 X INCENTIVE MILLS (20.0) = 294,943.00

BASIC FORMULA \$599,862.00

SUPPLEMENT 0.00  
\$599,862.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$599,862.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$599,862.00

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 (\$1,585.00) = \$464,991.45

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) \$212,681.00

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 (71.65) X  
INC. WEIGHTED ADM (293.37) = \$21,019.9605  
2: ADJUSTED DISTRICT VALUATION  
(\$12,072,360) / 1000 = 12,072.3600  
3: #1 - #2 = \$8,947.6005  
4: #3 X INCENTIVE MILLS (20.0) = 178,952.00

BASIC FORMULA \$407,521.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$407,521.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$407,521.00

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 (\$1,585.00) = \$2,076,096.40

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) \$990,706.00

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 (71.65) X  
INC. WEIGHTED ADM (1,309.84) = \$93,850.0360  
2: ADJUSTED DISTRICT VALUATION  
(\$16,762,388) / 1000 = 16,762.3880  
3: #1 - #2 = \$77,087.6480  
4: #3 X INCENTIVE MILLS (20.0) = 1,541,753.00

BASIC FORMULA \$2,588,950.00

SUPPLEMENT 0.00  
\$2,588,950.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,588,950.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,588,950.00

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 (\$1,585.00) = \$1,348,644.80

## 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)

\$385,840.00

## 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 (71.65) X  
INC. WEIGHTED ADM (850.88) = \$60,965.5520  
2: ADJUSTED DISTRICT VALUATION  
(\$31,796,309) / 1000 = 31,796.3090  
3: #1 - #2 = \$29,169.2430  
4: #3 X INCENTIVE MILLS (20.0) = 583,385.00

## BASIC FORMULA

\$1,007,572.00

## SUPPLEMENT

0.00

\$1,007,572.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,007,572.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,007,572.00

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 (\$1,585.00) = \$1,068,416.80

## 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)

\$381,678.00

## 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 (71.65) X  
INC. WEIGHTED ADM (674.08) = \$48,297.8320  
2: ADJUSTED DISTRICT VALUATION  
(\$12,721,624) / 1000 = 12,721.6240  
3: #1 - #2 = \$35,576.2080  
4: #3 X INCENTIVE MILLS (20.0) = 711,524.00

## BASIC FORMULA

\$1,124,102.00

## SUPPLEMENT

0.00

\$1,124,102.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,124,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,124,102.00

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 (\$1,585.00) = \$1,101,036.10

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 (71.65) X  
INC. WEIGHTED ADM (694.66) = \$49,772.3890  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$1,387,493.15

## 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)

\$641,344.00

## 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 (71.65) X<br>INC. WEIGHTED ADM (875.39) = | \$62,721.6935        |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$13,528,412) / 1000 =              | <u>13,528.4120</u>   |
| 3: #1 - #2 =   | <u>\$49,193.2815</u> |
| 4: #3 X INCENTIVE MILLS (20.0) =                                       | <u>983,866.00</u>    |

## BASIC FORMULA

\$1,659,159.00

## SUPPLEMENT

0.00

\$1,659,159.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,659,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,659,159.00

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 (\$1,585.00) = \$674,369.95

## 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 (71.65) X  
INC. WEIGHTED ADM (425.47) = \$30,484.9255  
2: ADJUSTED DISTRICT VALUATION  
(\$18,684,714) / 1000 = 18,684.7140  
3: #1 - #2 = \$11,800.2115  
4: #3 X INCENTIVE MILLS (20.0) = 236,004.00

## BASIC FORMULA

\$263,867.00

## SUPPLEMENT

0.00

\$263,867.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$263,867.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$263,867.00

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 (\$1,585.00) = | \$1,296,355.65 |

## 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  | <u>80,151.00</u> |

|   |                     |
|---|---------------------|
| TOTAL CHARGEABLES                           | <u>873,356.48</u>   |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | <u>\$422,999.00</u> |

## 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 (71.65) X |                    |
| INC. WEIGHTED ADM (817.89) =           | \$58,601.8185      |
| 2: ADJUSTED DISTRICT VALUATION         |                    |
| (\$20,232,643) / 1000 =                | <u>20,232.6430</u> |
| 3: #1 - #2 =                           | \$38,369.1755      |
| 4: #3 X INCENTIVE MILLS (20.0) =       | <u>767,384.00</u>  |

|               |                |
|---------------|----------------|
| BASIC FORMULA | \$1,234,746.00 |
|---------------|----------------|

|            |             |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

|  |                |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$1,234,746.00 |
| X PRORATE FACTOR (1.0000000)                 | \$1,234,746.00 |

|                            |        |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

|  |  |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) |  |
|--|--|

|  |      |
|--|------|
| X \$3,018.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

|  |      |
|--|------|
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 |
|--|------|

|                              |      |
|------------------------------|------|
| ADMINISTRATIVE COSTS PENALTY | 0.00 |
|------------------------------|------|

|                              |      |
|------------------------------|------|
| ADJUSTMENTS DUE TO ADDITIONS | 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 | \$1,234,746.00 |
|---------------------|----------------|

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 (\$1,585.00) = \$1,122,211.70

## 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)

\$535,804.00

## 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 (71.65) X  
INC. WEIGHTED ADM (708.02) = \$50,729.6330  
2: ADJUSTED DISTRICT VALUATION  
(\$8,750,399) / 1000 = 8,750.3990  
3: #1 - #2 = \$41,979.2340  
4: #3 X INCENTIVE MILLS (20.0) = 839,585.00

## BASIC FORMULA

\$1,411,297.00

## SUPPLEMENT

0.00

\$1,411,297.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,411,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,411,297.00

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 (\$1,585.00) = \$460,331.55

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  | <u>35,294.00</u> |

TOTAL CHARGEABLES 258,784.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$201,547.00

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 (71.65) X<br>INC. WEIGHTED ADM (290.43) = | \$20,809.3095        |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$4,752,782) / 1000 =               | <u>4,752.7820</u>    |
| 3: #1 - #2 =   | <u>\$16,056.5275</u> |
| 4: #3 X INCENTIVE MILLS (20.0) =                                       | <u>321,131.00</u>    |

BASIC FORMULA \$540,581.00

SUPPLEMENT 0.00  
\$540,581.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$540,581.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$540,581.00

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 (\$1,585.00) = \$7,836,874.00

## 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)

\$3,692,597.00

## 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 (71.65) X  
INC. WEIGHTED ADM (4,944.40) = \$354,266.2600  
2: ADJUSTED DISTRICT VALUATION  
(\$84,973,770) / 1000 = 84,973.7700  
3: #1 - #2 = \$269,292.4900  
4: #3 X INCENTIVE MILLS (20.0) = 5,385,850.00

## BASIC FORMULA

\$9,173,994.00

## SUPPLEMENT

0.00

\$9,173,994.00

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

\$9,173,994.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,173,994.00

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 (\$1,585.00) = \$1,242,830.20

## 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)

\$409,216.00

## 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 (71.65) X  
INC. WEIGHTED ADM (784.12) = \$56,182.1980  
2: ADJUSTED DISTRICT VALUATION  
(\$23,887,764) / 1000 = 23,887.7640  
3: #1 - #2 = \$32,294.4340  
4: #3 X INCENTIVE MILLS (20.0) = 645,889.00

## BASIC FORMULA

\$1,091,326.00

## SUPPLEMENT

0.00

\$1,091,326.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,091,326.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,091,326.00

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 (\$1,585.00) = \$1,475,650.85

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) \$626,008.00

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 (71.65) X  
INC. WEIGHTED ADM (931.01) = \$66,706.8665  
2: ADJUSTED DISTRICT VALUATION  
(\$16,248,574) / 1000 = 16,248.5740  
3: #1 - #2 = \$50,458.2925  
4: #3 X INCENTIVE MILLS (20.0) = 1,009,166.00

BASIC FORMULA \$1,686,938.00

SUPPLEMENT 0.00  
\$1,686,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,686,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,686,938.00

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 (\$1,585.00) = \$5,073,521.60

## 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) \$2,713,919.00

## 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 (71.65) X  
INC. WEIGHTED ADM (3,200.96) = \$229,348.7840  
2: ADJUSTED DISTRICT VALUATION  
(\$48,879,414) / 1000 = 48,879.4140  
3: #1 - #2 = \$180,469.3700  
4: #3 X INCENTIVE MILLS (20.0) = 3,609,387.00

BASIC FORMULA \$6,401,606.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,401,606.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,401,606.00

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 (\$1,585.00) = \$7,491,565.90

## 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)

\$3,914,806.00

## 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 (71.65) X  
INC. WEIGHTED ADM (4,726.54) = \$338,656.5910  
2: ADJUSTED DISTRICT VALUATION  
(\$90,062,685) / 1000 = 90,062.6850  
3: #1 - #2 = \$248,593.9060  
4: #3 X INCENTIVE MILLS (20.0) = 4,971,878.00

## BASIC FORMULA

\$8,980,029.00

## SUPPLEMENT

0.00

\$8,980,029.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,980,029.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$8,980,029.00

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 (\$1,585.00) = \$2,281,639.20

## 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 47,427.00

## TOTAL CHARGEABLES

1,054,312.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,227,327.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,439.52) = \$103,141.6080  
2: ADJUSTED DISTRICT VALUATION  
(\$21,361,414) / 1000 = 21,361.4140  
3: #1 - #2 = \$81,780.1940  
4: #3 X INCENTIVE MILLS (20.0) = 1,635,604.00

BASIC FORMULA \$2,900,407.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,900,407.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,900,407.00

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 (\$1,585.00) = \$1,411,299.85

## 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) \$386,572.00

## 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 (71.65) X  
INC. WEIGHTED ADM (890.41) = \$63,797.8765  
2: ADJUSTED DISTRICT VALUATION  
(\$29,878,163) / 1000 = 29,878.1630  
3: #1 - #2 = \$33,919.7135  
4: #3 X INCENTIVE MILLS (20.0) = 678,394.00

BASIC FORMULA \$1,115,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,115,757.00

X PRORATE FACTOR (1.0000000) \$1,115,757.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,115,757.00

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 (\$1,585.00) = \$958,861.60

## 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)

\$377,828.00

## 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 (71.65) X  
INC. WEIGHTED ADM (604.96) = \$43,345.3840  
2: ADJUSTED DISTRICT VALUATION  
(\$13,681,661) / 1000 = 13,681.6610  
3: #1 - #2 = \$29,663.7230  
4: #3 X INCENTIVE MILLS (20.0) = 593,274.00

## BASIC FORMULA

\$992,362.00

## SUPPLEMENT

0.00

\$992,362.00

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

\$992,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$992,362.00

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 (\$1,585.00) = \$1,446,043.05

## 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)

\$706,983.00

## 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 (71.65) X  
INC. WEIGHTED ADM (912.33) = \$65,368.4445  
2: ADJUSTED DISTRICT VALUATION  
(\$35,984,110) / 1000 = 35,984.1100  
3: #1 - #2 = \$29,384.3345  
4: #3 X INCENTIVE MILLS (20.0) = 587,687.00

## BASIC FORMULA

\$1,319,486.00

## SUPPLEMENT

0.00

\$1,319,486.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,319,486.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,319,486.00

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 (\$1,585.00) = \$1,060,111.40

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) \$377,988.00

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 (71.65) X  
INC. WEIGHTED ADM (668.84) = \$47,922.3860  
2: ADJUSTED DISTRICT VALUATION  
(\$37,288,422) / 1000 = 37,288.4220  
3: #1 - #2 = \$10,633.9640  
4: #3 X INCENTIVE MILLS (20.0) = 212,679.00

BASIC FORMULA \$606,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$606,217.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$606,217.00

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 (\$1,585.00) = | \$834,423.25 |

## 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                           | <u>108,093.92</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$726,329.00      |

## 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 (71.65) X |                   |
| INC. WEIGHTED ADM (526.45) =           | \$37,720.1425     |
| 2: ADJUSTED DISTRICT VALUATION         |                   |
| (\$3,142,409) / 1000 =                 | <u>3,142.4090</u> |
| 3: #1 - #2 =                           | \$34,577.7335     |
| 4: #3 X INCENTIVE MILLS (20.0) =       | <u>691,555.00</u> |

|               |                |
|---------------|----------------|
| BASIC FORMULA | \$1,417,884.00 |
|---------------|----------------|

|            |             |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

|  |                |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$1,417,884.00 |
| X PRORATE FACTOR (1.0000000)                 | \$1,417,884.00 |

|                            |        |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

|  |  |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) |  |
|--|--|

|  |      |
|--|------|
| X \$3,018.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

|  |      |
|--|------|
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 |
|--|------|

|                              |      |
|------------------------------|------|
| ADMINISTRATIVE COSTS PENALTY | 0.00 |
|------------------------------|------|

|                              |      |
|------------------------------|------|
| ADJUSTMENTS DUE TO ADDITIONS | 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 | \$1,417,884.00 |
|---------------------|----------------|

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 (\$1,585.00) = \$1,036,241.30

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)

\$785,542.00

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 (71.65) X  
INC. WEIGHTED ADM (653.78) = \$46,843.3370  
2: ADJUSTED DISTRICT VALUATION  
(\$8,931,508) / 1000 = 8,931.5080  
3: #1 - #2 = \$37,911.8290  
4: #3 X INCENTIVE MILLS (20.0) = 758,237.00

BASIC FORMULA

\$1,555,935.00

SUPPLEMENT

0.00

\$1,555,935.00

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

\$1,555,935.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,555,935.00

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 (\$1,585.00) = \$4,674,418.60

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) \$2,651,668.00

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 (71.65) X  
INC. WEIGHTED ADM (2,949.16) = \$211,307.3140  
2: ADJUSTED DISTRICT VALUATION  
(\$41,602,756) / 1000 = 41,602.7560  
3: #1 - #2 = \$169,704.5580  
4: #3 X INCENTIVE MILLS (20.0) = 3,394,091.00

BASIC FORMULA \$6,098,555.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,098,555.00

X PRORATE FACTOR (1.0000000) \$6,098,555.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,098,555.00

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 (\$1,585.00) = \$1,886,657.20

## 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 46,491.00

## TOTAL CHARGEABLES

732,192.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,154,464.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,190.32) = \$85,286.4280  
2: ADJUSTED DISTRICT VALUATION  
(\$14,398,802) / 1000 = 14,398.8020  
3: #1 - #2 = \$70,887.6260  
4: #3 X INCENTIVE MILLS (20.0) = 1,417,753.00

## BASIC FORMULA

\$2,599,234.00

## SUPPLEMENT

0.00

\$2,599,234.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,599,234.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,599,234.00

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 (\$1,585.00) = \$3,230,372.65

## 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) \$1,923,843.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,038.09) = \$146,029.1485  
2: ADJUSTED DISTRICT VALUATION  
(\$24,418,853) / 1000 = 24,418.8530  
3: #1 - #2 = \$121,610.2955  
4: #3 X INCENTIVE MILLS (20.0) = 2,432,206.00

BASIC FORMULA \$4,412,515.00

SUPPLEMENT 0.00  
\$4,412,515.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,412,515.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,412,515.00

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 (\$1,585.00) = \$817,955.10

## 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)

\$359,823.00

## 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 (71.65) X  
INC. WEIGHTED ADM (516.06) = \$36,975.6990  
2: ADJUSTED DISTRICT VALUATION  
(\$8,201,244) / 1000 = 8,201.2440  
3: #1 - #2 = \$28,774.4550  
4: #3 X INCENTIVE MILLS (20.0) = 575,489.00

## BASIC FORMULA

\$962,104.00

## SUPPLEMENT

0.00

\$962,104.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$962,104.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$962,104.00

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 (\$1,585.00) = \$683,436.15

## 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)

\$367,300.00

## 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 (71.65) X  
INC. WEIGHTED ADM (431.19) = \$30,894.7635  
2: ADJUSTED DISTRICT VALUATION  
(\$6,143,147) / 1000 = 6,143.1470  
3: #1 - #2 = \$24,751.6165  
4: #3 X INCENTIVE MILLS (20.0) = 495,032.00

## BASIC FORMULA

\$879,068.00

## SUPPLEMENT

0.00

\$879,068.00

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

\$879,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$879,068.00

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 (\$1,585.00) = \$5,576,537.20

## 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)

\$3,535,604.00

## 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 (71.65) X  
INC. WEIGHTED ADM (3,518.32) = \$252,087.6280  
2: ADJUSTED DISTRICT VALUATION  
(\$27,514,290) / 1000 = 27,514.2900  
3: #1 - #2 = \$224,573.3380  
4: #3 X INCENTIVE MILLS (20.0) = 4,491,467.00

## BASIC FORMULA

\$8,104,958.00

## SUPPLEMENT

0.00

\$8,104,958.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,104,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$8,104,958.00

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 (\$1,585.00) = \$10,117,530.50

## 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)

\$5,730,125.00

## 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 (71.65) X  
INC. WEIGHTED ADM (6,383.30) = \$457,363.4450  
2: ADJUSTED DISTRICT VALUATION  
(\$102,279,850) / 1000 = 102,279.8500  
3: #1 - #2 = \$355,083.5950  
4: #3 X INCENTIVE MILLS (20.0) = 7,101,672.00

## BASIC FORMULA

\$12,949,958.00

## SUPPLEMENT

0.00

\$12,949,958.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,949,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$12,949,958.00

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 (\$1,585.00) = \$717,767.25

## 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 32,726.00

## TOTAL CHARGEABLES

296,878.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$420,888.00

## 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 (71.65) X  
INC. WEIGHTED ADM (452.85) = \$32,446.7025  
2: ADJUSTED DISTRICT VALUATION  
(\$5,109,082) / 1000 = 5,109.0820  
3: #1 - #2 = \$27,337.6205  
4: #3 X INCENTIVE MILLS (20.0) = 546,752.00

## BASIC FORMULA

\$985,091.00

## SUPPLEMENT

0.00

\$985,091.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$985,091.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$985,091.00

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 (\$1,585.00) = \$577,811.75

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) \$172,180.00

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 (71.65) X  
INC. WEIGHTED ADM (364.55) = \$26,120.0075  
2: ADJUSTED DISTRICT VALUATION  
(\$8,293,252) / 1000 = 8,293.2520  
3: #1 - #2 = \$17,826.7555  
4: #3 X INCENTIVE MILLS (20.0) = 356,535.00

BASIC FORMULA \$545,512.00

SUPPLEMENT 0.00  
\$545,512.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$545,512.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$545,512.00

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 (\$1,585.00) = | \$901,072.50 |

## 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)

\$431,044.00

## 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 (71.65) X |               |
| INC. WEIGHTED ADM (568.50) =           | \$40,733.0250 |
| 2: ADJUSTED DISTRICT VALUATION         |               |
| (\$6,971,279) / 1000 =                 | 6,971.2790    |
| 3: #1 - #2 =                           | \$33,761.7460 |
| 4: #3 X INCENTIVE MILLS (20.0) =       | 675,235.00    |

## BASIC FORMULA

\$1,126,320.00

## SUPPLEMENT

0.00

\$1,126,320.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,126,320.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,126,320.00

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 (\$1,585.00) = \$253,695.10

## 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)

\$180,987.00

## 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 (71.65) X  
INC. WEIGHTED ADM (160.06) = \$11,468.2990  
2: ADJUSTED DISTRICT VALUATION  
(\$2,604,488) / 1000 = 2,604.4880  
3: #1 - #2 = \$8,863.8110  
4: #3 X INCENTIVE MILLS (20.0) = 177,276.00

## BASIC FORMULA

\$369,205.00

## SUPPLEMENT

0.00

\$369,205.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$369,205.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$369,205.00

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 (\$1,585.00) = \$317,618.15

## 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)

\$218,029.00

## 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 (71.65) X  
INC. WEIGHTED ADM (200.39) = \$14,357.9435  
2: ADJUSTED DISTRICT VALUATION  
(\$3,229,312) / 1000 = 3,229.3120  
3: #1 - #2 = \$11,128.6315  
4: #3 X INCENTIVE MILLS (20.0) = 222,573.00

## BASIC FORMULA

\$451,855.00

## SUPPLEMENT

0.00

\$451,855.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$451,855.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$451,855.00

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 (\$1,585.00) = \$274,823.15

## 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)

\$189,404.00

## 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 (71.65) X  
INC. WEIGHTED ADM (173.39) = \$12,423.3935  
2: ADJUSTED DISTRICT VALUATION  
(\$3,573,814) / 1000 = 3,573.8140  
3: #1 - #2 = \$8,849.5795  
4: #3 X INCENTIVE MILLS (20.0) = 176,992.00

## BASIC FORMULA

\$379,537.00

## SUPPLEMENT

0.00

\$379,537.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$379,537.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$379,537.00

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 (\$1,585.00) = \$1,561,668.80

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) \$1,057,109.00

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 (71.65) X  
INC. WEIGHTED ADM (985.28) = \$70,595.3120  
2: ADJUSTED DISTRICT VALUATION  
(\$6,271,826) / 1000 = 6,271.8260  
3: #1 - #2 = \$64,323.4860  
4: #3 X INCENTIVE MILLS (20.0) = 1,286,470.00

BASIC FORMULA \$2,400,719.00

SUPPLEMENT 0.00  
\$2,400,719.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,400,719.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,400,719.00

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 (\$1,585.00) = \$1,215,821.80

## 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  | <u>17,139.00</u> |

## TOTAL CHARGEABLES

348,904.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$866,918.00

## 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 (71.65) X<br>INC. WEIGHTED ADM (767.08) = | \$54,961.2820        |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$7,346,346) / 1000 =               | <u>7,346.3460</u>    |
| 3: #1 - #2 =   | <u>\$47,614.9360</u> |
| 4: #3 X INCENTIVE MILLS (20.0) =                                       | <u>952,299.00</u>    |

BASIC FORMULA

\$1,865,296.00

SUPPLEMENT

0.00

\$1,865,296.00

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

\$1,865,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT      0.00

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

AND REDUCTIONS      0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,865,296.00

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 (\$1,585.00) = \$2,624,649.05

## 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 142,256.00TOTAL CHARGEABLES 1,124,559.15  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,500,090.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,655.93) = \$118,647.3845  
2: ADJUSTED DISTRICT VALUATION  
(\$20,269,537) / 1000 = 20,269.5370  
3: #1 - #2 = \$98,377.8475  
4: #3 X INCENTIVE MILLS (20.0) = 1,967,557.00

BASIC FORMULA \$3,559,907.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,559,907.00

X PRORATE FACTOR (1.0000000) \$3,559,907.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,559,907.00

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 (\$1,585.00) = \$680,630.70

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  | <u>28,778.00</u> |

TOTAL CHARGEABLES 209,127.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$471,503.00

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 (71.65) X<br>INC. WEIGHTED ADM (429.42) = | \$30,767.9430        |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$3,336,903) / 1000 =               | <u>3,336.9030</u>    |
| 3: #1 - #2 =   | <u>\$27,431.0400</u> |
| 4: #3 X INCENTIVE MILLS (20.0) =                                       | <u>548,621.00</u>    |

BASIC FORMULA \$1,044,677.00

SUPPLEMENT 0.00  
\$1,044,677.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,044,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,044,677.00

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 (\$1,585.00) = \$798,998.50

## 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 152,763.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (504.10) = \$36,118.7650  
2: ADJUSTED DISTRICT VALUATION  
(\$33,540,753) / 1000 = 33,540.7530  
3: #1 - #2 = \$2,578.0120  
4: #3 X INCENTIVE MILLS (20.0) = 51,560.00

BASIC FORMULA \$74,954.00

SUPPLEMENT 0.00  
\$74,954.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$74,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = 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 3,968.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 64,530.00

TOTAL NET STATE AID \$10,424.00

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 (\$1,585.00) = \$477,512.95

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 131,297.00

TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (301.27) = \$21,585.9955  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$1,137,348.45

## 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 (71.65) X  
INC. WEIGHTED ADM (717.57) = \$51,413.8905  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$426,523.50

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 (71.65) X  
INC. WEIGHTED ADM (269.10) = \$19,281.0150  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$875,855.15

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 (71.65) X<br>INC. WEIGHTED ADM (552.59) = | \$39,593.0735      |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$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

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,551.00

X PRORATE FACTOR (1.0000000) \$21,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,551.00

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 (\$1,585.00) = \$1,173,343.80

## 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)

\$524,372.00

## 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 (71.65) X  
INC. WEIGHTED ADM (740.28) = \$53,041.0620  
2: ADJUSTED DISTRICT VALUATION  
(\$28,806,727) / 1000 = 28,806.7270  
3: #1 - #2 = \$24,234.3350  
4: #3 X INCENTIVE MILLS (20.0) = 484,687.00

## BASIC FORMULA

\$1,026,077.00

## SUPPLEMENT

0.00

\$1,026,077.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,026,077.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,026,077.00

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 (\$1,585.00) = \$9,769,385.25

## 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 20,920.00TOTAL CHARGEABLES 5,278,374.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,491,011.00

## 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 (71.65) X  
INC. WEIGHTED ADM (6,163.65) = \$441,625.5225  
2: ADJUSTED DISTRICT VALUATION  
(\$159,038,377) / 1000 = 159,038.3770  
3: #1 - #2 = \$282,587.1455  
4: #3 X INCENTIVE MILLS (20.0) = 5,651,743.00

BASIC FORMULA \$10,276,694.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,276,694.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,276,694.00

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 (\$1,585.00) = \$5,440,037.00

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) \$1,297,434.00

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 (71.65) X  
INC. WEIGHTED ADM (3,432.20) = \$245,917.1300  
2: ADJUSTED DISTRICT VALUATION  
(\$164,509,149) / 1000 = 164,509.1490  
3: #1 - #2 = \$81,407.9810  
4: #3 X INCENTIVE MILLS (20.0) = 1,628,160.00

BASIC FORMULA \$2,992,518.00

SUPPLEMENT 0.00  
\$2,992,518.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,992,518.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,992,518.00

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 (\$1,585.00) = \$2,457,162.10

## 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) \$1,277,197.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,550.26) = \$111,076.1290  
2: ADJUSTED DISTRICT VALUATION  
(\$24,316,622) / 1000 = 24,316.6220  
3: #1 - #2 = \$86,759.5070  
4: #3 X INCENTIVE MILLS (20.0) = 1,735,190.00

## BASIC FORMULA

\$3,077,247.00

## SUPPLEMENT

0.00

\$3,077,247.00

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

\$3,077,247.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,077,247.00

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 (\$1,585.00) = \$4,304,305.25

## 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) \$1,112,471.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,715.65) = \$194,576.3225  
2: ADJUSTED DISTRICT VALUATION  
(\$127,101,269) / 1000 = 127,101.2690  
3: #1 - #2 = \$67,475.0535  
4: #3 X INCENTIVE MILLS (20.0) = 1,349,501.00

BASIC FORMULA \$2,550,913.00

SUPPLEMENT 0.00

\$2,550,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$2,550,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,550,913.00

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 (\$1,585.00) = \$3,465,444.00

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) \$1,930,331.00

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 (71.65) X  
INC. WEIGHTED ADM (2,186.40) = \$156,655.5600  
2: ADJUSTED DISTRICT VALUATION  
(\$38,055,012) / 1000 = 38,055.0120  
3: #1 - #2 = \$118,600.5480  
4: #3 X INCENTIVE MILLS (20.0) = 2,372,011.00

BASIC FORMULA \$4,362,382.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,362,382.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,362,382.00

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 (\$1,585.00) = \$3,201,779.25

## 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) \$1,725,237.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,020.05) = \$144,736.5825  
2: ADJUSTED DISTRICT VALUATION  
(\$34,333,286) / 1000 = 34,333.2860  
3: #1 - #2 = \$110,403.2965  
4: #3 X INCENTIVE MILLS (20.0) = 2,208,066.00

BASIC FORMULA \$3,980,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,980,962.00

X PRORATE FACTOR (1.0000000)

\$3,980,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,980,962.00

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 (\$1,585.00) = \$1,499,077.15

## 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)

\$916,000.00

## 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 (71.65) X  
INC. WEIGHTED ADM (945.79) = \$67,765.8535  
2: ADJUSTED DISTRICT VALUATION  
(\$10,599,154) / 1000 = 10,599.1540  
3: #1 - #2 = \$57,166.6995  
4: #3 X INCENTIVE MILLS (20.0) = 1,143,334.00

## BASIC FORMULA

\$2,082,177.00

## SUPPLEMENT

0.00

\$2,082,177.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,082,177.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,082,177.00



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 (\$1,585.00) = \$509,625.05

## 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)

\$440,515.00

## 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 (71.65) X  
INC. WEIGHTED ADM (321.53) = \$23,037.6245  
2: ADJUSTED DISTRICT VALUATION  
(\$1,279,334) / 1000 = 1,279.3340  
3: #1 - #2 = \$21,758.2905  
4: #3 X INCENTIVE MILLS (20.0) = 435,166.00

## BASIC FORMULA

\$883,250.00

## SUPPLEMENT

0.00

\$883,250.00

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

\$883,250.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$883,250.00

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 (\$1,585.00) = \$4,427,126.90

## 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) \$2,258,281.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,793.14) = \$200,128.4810  
2: ADJUSTED DISTRICT VALUATION  
(\$39,453,532) / 1000 = 39,453.5320  
3: #1 - #2 = \$160,674.9490  
4: #3 X INCENTIVE MILLS (20.0) = 3,213,499.00

BASIC FORMULA \$5,514,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,514,944.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,514,944.00

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 (\$1,585.00) = \$2,050,197.50

## 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  | <u>8,297.00</u> |

## TOTAL CHARGEABLES

999,757.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,050,440.00

## 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 (71.65) X<br>INC. WEIGHTED ADM (1,293.50) = | \$92,679.2750        |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$14,518,958) / 1000 =                | <u>14,518.9580</u>   |
| 3: #1 - #2 =   | <u>\$78,160.3170</u> |
| 4: #3 X INCENTIVE MILLS (20.0) =   | <u>1,563,206.00</u>  |

## BASIC FORMULA

\$2,631,000.00

## SUPPLEMENT

0.00

\$2,631,000.00

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

\$2,631,000.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,631,000.00

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 (\$1,585.00) = \$777,315.70

## 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)

\$335,611.00

## 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 (71.65) X  
INC. WEIGHTED ADM (490.42) = \$35,138.5930  
2: ADJUSTED DISTRICT VALUATION  
(\$7,895,064) / 1000 = 7,895.0640  
3: #1 - #2 = \$27,243.5290  
4: #3 X INCENTIVE MILLS (20.0) = 544,871.00

## BASIC FORMULA

\$905,634.00

## SUPPLEMENT

0.00

\$905,634.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$905,634.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$905,634.00

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 (\$1,585.00) = \$1,773,821.05

## 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)

\$331,050.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,119.13) = \$80,185.6645  
2: ADJUSTED DISTRICT VALUATION  
(\$46,282,286) / 1000 = 46,282.2860  
3: #1 - #2 = \$33,903.3785  
4: #3 X INCENTIVE MILLS (20.0) = 678,068.00

## BASIC FORMULA

\$1,057,174.00

## SUPPLEMENT

0.00

\$1,057,174.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,057,174.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,057,174.00

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 (\$1,585.00) = \$836,356.95

## 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) \$428,594.00

## 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 (71.65) X  
INC. WEIGHTED ADM (527.67) = \$37,807.5555  
2: ADJUSTED DISTRICT VALUATION  
(\$6,569,059) / 1000 = 6,569.0590  
3: #1 - #2 = \$31,238.4965  
4: #3 X INCENTIVE MILLS (20.0) = 624,770.00

BASIC FORMULA \$1,079,969.00

SUPPLEMENT 0.00  
\$1,079,969.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,079,969.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,079,969.00

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 (\$1,585.00) = \$753,572.40

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) \$359,280.00

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 (71.65) X  
INC. WEIGHTED ADM (475.44) = \$34,065.2760  
2: ADJUSTED DISTRICT VALUATION  
(\$6,252,685) / 1000 = 6,252.6850  
3: #1 - #2 = \$27,812.5910  
4: #3 X INCENTIVE MILLS (20.0) = 556,252.00

BASIC FORMULA \$935,423.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$935,423.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$935,423.00

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 (\$1,585.00) = \$628,135.50

## 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)

\$278,645.00

## 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 (71.65) X  
INC. WEIGHTED ADM (396.30) = \$28,394.8950  
2: ADJUSTED DISTRICT VALUATION  
(\$6,289,004) / 1000 = 6,289.0040  
3: #1 - #2 = \$22,105.8910  
4: #3 X INCENTIVE MILLS (20.0) = 442,118.00

## BASIC FORMULA

\$741,705.00

## SUPPLEMENT

0.00

\$741,705.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$741,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$741,705.00

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 (\$1,585.00) = \$1,057,939.95

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 97,775.00

TOTAL CHARGEABLES 764,682.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$293,257.00

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 (71.65) X  
INC. WEIGHTED ADM (667.47) = \$47,824.2255  
2: ADJUSTED DISTRICT VALUATION  
(\$15,286,563) / 1000 = 15,286.5630  
3: #1 - #2 = \$32,537.6625  
4: #3 X INCENTIVE MILLS (20.0) = 650,753.00

BASIC FORMULA \$981,665.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$981,665.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$981,665.00

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 (\$1,585.00) = \$666,334.00

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  | <u>83,368.00</u> |

|   |                   |
|---|-------------------|
| TOTAL CHARGEABLES                           | <u>687,082.43</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | <u>\$0.00</u>     |

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 (71.65) X<br>INC. WEIGHTED ADM (420.40) = | \$30,121.6600        |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$19,699,852) / 1000 =              | <u>19,699.8520</u>   |
| 3: #1 - #2 =   | <u>\$10,421.8080</u> |
| 4: #3 X INCENTIVE MILLS (20.0) =                                       | <u>208,436.00</u>    |

BASIC FORMULA \$231,705.00

SUPPLEMENT 0.00

\$231,705.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$231,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$231,705.00

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 (\$1,585.00) = | \$806,400.45 |

## 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)

\$604,291.00

## 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 (71.65) X |               |
| INC. WEIGHTED ADM (508.77) =           | \$36,453.3705 |
| 2: ADJUSTED DISTRICT VALUATION         |               |
| (\$7,909,077) / 1000 =                 | 7,909.0770    |
| 3: #1 - #2 =                           | \$28,544.2935 |
| 4: #3 X INCENTIVE MILLS (20.0) =       | 570,886.00    |

## BASIC FORMULA

\$1,190,467.00

## SUPPLEMENT

0.00

\$1,190,467.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,190,467.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,190,467.00

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 (\$1,585.00) = \$410,467.45

## 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)

\$300,938.00

## 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 (71.65) X  
INC. WEIGHTED ADM (258.97) = \$18,555.2005  
2: ADJUSTED DISTRICT VALUATION  
(\$3,617,831) / 1000 = 3,617.8310  
3: #1 - #2 = \$14,937.3695  
4: #3 X INCENTIVE MILLS (20.0) = 298,747.00

## BASIC FORMULA

\$611,153.00

## SUPPLEMENT

0.00

\$611,153.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$611,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$611,153.00

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 (\$1,585.00) = \$1,008,186.80

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  | <u>45,065.00</u> |

TOTAL CHARGEABLES

196,515.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$811,671.00

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 (71.65) X<br>INC. WEIGHTED ADM (636.08) = | \$45,575.1320        |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$3,633,560) / 1000 =               | <u>3,633.5600</u>    |
| 3: #1 - #2 =   | <u>\$41,941.5720</u> |
| 4: #3 X INCENTIVE MILLS (20.0) =                                       | <u>838,831.00</u>    |

BASIC FORMULA

\$1,672,449.00

SUPPLEMENT

0.00

\$1,672,449.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,672,449.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,672,449.00

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 (\$1,585.00) = \$594,676.15

## 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)

\$496,877.00

## 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 (71.65) X  
INC. WEIGHTED ADM (375.19) = \$26,882.3635  
2: ADJUSTED DISTRICT VALUATION  
(\$1,900,148) / 1000 = 1,900.1480  
3: #1 - #2 = \$24,982.2155  
4: #3 X INCENTIVE MILLS (20.0) = 499,644.00

## BASIC FORMULA

\$1,013,068.00

## SUPPLEMENT

0.00

\$1,013,068.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,013,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,013,068.00

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 (\$1,585.00) = \$942,520.25

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) \$850,798.00

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 (71.65) X  
INC. WEIGHTED ADM (594.65) = \$42,606.6725  
2: ADJUSTED DISTRICT VALUATION  
(\$1,033,071) / 1000 = 1,033.0710  
3: #1 - #2 = \$41,573.6015  
4: #3 X INCENTIVE MILLS (20.0) = 831,472.00

BASIC FORMULA \$1,682,270.00

SUPPLEMENT 0.00  
\$1,682,270.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,682,270.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,682,270.00

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 (\$1,585.00) = \$5,228,598.00

## 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) \$3,054,079.00

## 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 (71.65) X  
INC. WEIGHTED ADM (3,298.80) = \$236,359.0200  
2: ADJUSTED DISTRICT VALUATION  
(\$53,961,939) / 1000 = 53,961.9390  
3: #1 - #2 = \$182,397.0810  
4: #3 X INCENTIVE MILLS (20.0) = 3,647,942.00

BASIC FORMULA \$6,811,901.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,811,901.00

X PRORATE FACTOR (1.0000000) \$6,811,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,811,901.00

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 (\$1,585.00) = \$2,495,566.65

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) \$1,517,910.00

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 (71.65) X  
INC. WEIGHTED ADM (1,574.49) = \$112,812.2085  
2: ADJUSTED DISTRICT VALUATION  
(\$19,159,353) / 1000 = 19,159.3530  
3: #1 - #2 = \$93,652.8555  
4: #3 X INCENTIVE MILLS (20.0) = 1,873,057.00

BASIC FORMULA \$3,456,681.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,456,681.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,456,681.00

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 (\$1,585.00) = \$4,020,415.90

## 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) \$2,566,396.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,536.54) = \$181,743.0910  
2: ADJUSTED DISTRICT VALUATION  
(\$28,624,687) / 1000 = 28,624.6870  
3: #1 - #2 = \$153,118.4040  
4: #3 X INCENTIVE MILLS (20.0) = 3,062,368.00

BASIC FORMULA \$5,697,940.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,697,940.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,697,940.00

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 (\$1,585.00) = | \$1,203,680.70 |

## 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  | <u>24,043.00</u> |

## TOTAL CHARGEABLES

327,508.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$876,172.00

## 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 (71.65) X |                   |
| INC. WEIGHTED ADM (759.42) =           | \$54,412.4430     |
| 2: ADJUSTED DISTRICT VALUATION         |                   |
| (\$5,948,007) / 1000 =                 | <u>5,948.0070</u> |
| 3: #1 - #2 =                           | \$48,464.4360     |
| 4: #3 X INCENTIVE MILLS (20.0) =       | <u>969,289.00</u> |

## BASIC FORMULA

\$1,871,172.00

## SUPPLEMENT

0.00

\$1,871,172.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,871,172.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,871,172.00

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 (\$1,585.00) =                      \$2,882,132.30

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)                      \$1,769,929.00

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 (71.65) X  
INC. WEIGHTED ADM (1,818.38) =                      \$130,286.9270  
2: ADJUSTED DISTRICT VALUATION  
(\$23,497,263) / 1000 =                      23,497.2630  
3: #1 - #2 =                      \$106,789.6640  
4: #3 X INCENTIVE MILLS (20.0) =                      2,135,793.00

BASIC FORMULA                      \$3,948,381.00

SUPPLEMENT                      0.00  
\$3,948,381.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)                      \$3,948,381.00

OCAS NONCOMPLIANCE PENALTY                      \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT                      0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00

ADMINISTRATIVE COSTS PENALTY                      0.00

ADJUSTMENTS DUE TO ADDITIONS                      0.00

AND REDUCTIONS                      0.00

GENERAL FUND BALANCE PENALTY                      0.00

TOTAL ADDITIONS/REDUCTIONS                      0.00

TOTAL NET STATE AID                      \$3,948,381.00

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 (\$1,585.00) = | \$1,302,489.60 |

## 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  | <u>75,992.00</u> |

|   |                   |
|---|-------------------|
| TOTAL CHARGEABLES                           | <u>677,084.43</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$625,405.00      |

## 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 (71.65) X |                    |
| INC. WEIGHTED ADM (821.76) =           | \$58,879.1040      |
| 2: ADJUSTED DISTRICT VALUATION         |                    |
| (\$17,501,294) / 1000 =                | <u>17,501.2940</u> |
| 3: #1 - #2 =                           | \$41,377.8100      |
| 4: #3 X INCENTIVE MILLS (20.0) =       | <u>827,556.00</u>  |

|               |                |
|---------------|----------------|
| BASIC FORMULA | \$1,483,879.00 |
|---------------|----------------|

|            |             |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

|  |                |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$1,483,879.00 |
| X PRORATE FACTOR (1.0000000)                 | \$1,483,879.00 |

|                            |        |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

|  |  |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) |  |
|--|--|

|  |      |
|--|------|
| X \$3,018.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

|  |      |
|--|------|
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 |
|--|------|

|                              |      |
|------------------------------|------|
| ADMINISTRATIVE COSTS PENALTY | 0.00 |
|------------------------------|------|

|                              |      |
|------------------------------|------|
| ADJUSTMENTS DUE TO ADDITIONS | 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 | \$1,483,879.00 |
|---------------------|----------------|

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 (\$1,585.00) = \$1,300,127.95

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) \$853,650.00

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 (71.65) X  
INC. WEIGHTED ADM (820.27) = \$58,772.3455  
2: ADJUSTED DISTRICT VALUATION  
(\$8,476,533) / 1000 = 8,476.5330  
3: #1 - #2 = \$50,295.8125  
4: #3 X INCENTIVE MILLS (20.0) = 1,005,916.00

BASIC FORMULA \$1,882,088.00

SUPPLEMENT 0.00  
\$1,882,088.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,882,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,882,088.00

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 (\$1,585.00) = \$418,820.40

## 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)

\$256,647.00

## 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 (71.65) X  
INC. WEIGHTED ADM (264.24) = \$18,932.7960  
2: ADJUSTED DISTRICT VALUATION  
(\$3,819,707) / 1000 = 3,819.7070  
3: #1 - #2 = \$15,113.0890  
4: #3 X INCENTIVE MILLS (20.0) = 302,262.00

## BASIC FORMULA

\$572,716.00

## SUPPLEMENT

0.00

\$572,716.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$572,716.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$572,716.00

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 (\$1,585.00) = \$9,005,605.45

## 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) \$1,512,050.00

## 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 (71.65) X  
INC. WEIGHTED ADM (5,681.77) = \$407,098.8205  
2: ADJUSTED DISTRICT VALUATION  
(\$165,184,661) / 1000 = 165,184.6610  
3: #1 - #2 = \$241,914.1595  
4: #3 X INCENTIVE MILLS (20.0) = 4,838,283.00

## BASIC FORMULA

\$6,455,926.00

## SUPPLEMENT

0.00

\$6,455,926.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,455,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,455,926.00

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 (\$1,585.00) = \$2,671,327.30

## 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) \$602,328.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,685.38) = \$120,757.4770  
2: ADJUSTED DISTRICT VALUATION  
(\$31,567,412) / 1000 = 31,567.4120  
3: #1 - #2 = \$89,190.0650  
4: #3 X INCENTIVE MILLS (20.0) = 1,783,801.00

BASIC FORMULA \$2,460,894.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,460,894.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,460,894.00

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 (\$1,585.00) = \$3,594,684.90

## 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)

\$1,112,645.00

## 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 (71.65) X  
INC. WEIGHTED ADM (2,267.94) = \$162,497.9010  
2: ADJUSTED DISTRICT VALUATION  
(\$43,009,852) / 1000 = 43,009.8520  
3: #1 - #2 = \$119,488.0490  
4: #3 X INCENTIVE MILLS (20.0) = 2,389,761.00

## BASIC FORMULA

\$3,539,515.00

## SUPPLEMENT

0.00

\$3,539,515.00

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

\$3,539,515.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,539,515.00

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 (\$1,585.00) = \$1,354,794.60

## 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 333,641.00

## TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (854.76) = \$61,243.5540  
2: ADJUSTED DISTRICT VALUATION  
(\$44,796,642) / 1000 = 44,796.6420  
3: #1 - #2 = \$16,446.9120  
4: #3 X INCENTIVE MILLS (20.0) = 328,938.00

## BASIC FORMULA

\$372,606.00

## SUPPLEMENT

0.00

\$372,606.00

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

\$372,606.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$372,606.00

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 (\$1,585.00) = \$1,207,659.05

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) \$265,325.00

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 (71.65) X  
INC. WEIGHTED ADM (761.93) = \$54,592.2845  
2: ADJUSTED DISTRICT VALUATION  
(\$13,287,628) / 1000 = 13,287.6280  
3: #1 - #2 = \$41,304.6565  
4: #3 X INCENTIVE MILLS (20.0) = 826,093.00

BASIC FORMULA \$1,131,984.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,131,984.00

X PRORATE FACTOR (1.0000000) \$1,131,984.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,131,984.00

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 (\$1,585.00) = \$1,046,924.20

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) \$226,359.00

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 (71.65) X  
INC. WEIGHTED ADM (660.52) = \$47,326.2580  
2: ADJUSTED DISTRICT VALUATION  
(\$12,992,493) / 1000 = 12,992.4930  
3: #1 - #2 = \$34,333.7650  
4: #3 X INCENTIVE MILLS (20.0) = 686,675.00

BASIC FORMULA \$946,589.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$946,589.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$946,589.00

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 (\$1,585.00) = \$1,157,303.60

## 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 (71.65) X  
INC. WEIGHTED ADM (730.16) = \$52,315.9640  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$203,054.35

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) \$64,307.00

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 (71.65) X  
INC. WEIGHTED ADM (128.11) = \$9,179.0815  
2: ADJUSTED DISTRICT VALUATION  
(\$6,074,135) / 1000 = 6,074.1350  
3: #1 - #2 = \$3,104.9465  
4: #3 X INCENTIVE MILLS (20.0) = 62,099.00

BASIC FORMULA \$127,335.00

SUPPLEMENT 0.00  
\$127,335.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$127,335.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$127,335.00



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 (\$1,585.00) = | \$519,166.75 |

## 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>\$3,316.00</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 (71.65) X |                    |
| INC. WEIGHTED ADM (327.55) =           | \$23,468.9575      |
| 2: ADJUSTED DISTRICT VALUATION         |                    |
| (\$15,320,531) / 1000 =                | <u>15,320.5310</u> |
| 3: #1 - #2 =                           | \$8,148.4265       |
| 4: #3 X INCENTIVE MILLS (20.0) =       | <u>162,969.00</u>  |

## BASIC FORMULA

\$182,766.00

## SUPPLEMENT

0.00

\$182,766.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$182,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$182,766.00

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 (\$1,585.00) = \$7,722,975.90

## 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) \$3,282,830.00

## 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 (71.65) X  
INC. WEIGHTED ADM (4,872.54) = \$349,117.4910  
2: ADJUSTED DISTRICT VALUATION  
(\$113,573,431) / 1000 = 113,573.4310  
3: #1 - #2 = \$235,544.0600  
4: #3 X INCENTIVE MILLS (20.0) = 4,710,881.00

BASIC FORMULA \$8,120,279.00

SUPPLEMENT 0.00  
\$8,120,279.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,120,279.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,120,279.00

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 (\$1,585.00) = \$384,441.75

## 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 (71.65) X  
INC. WEIGHTED ADM (242.55) = \$17,378.70752: 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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$1,987,605.85

## 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) \$826,099.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,254.01) = \$89,849.8165  
2: ADJUSTED DISTRICT VALUATION  
(\$30,226,947) / 1000 = 30,226.9470  
3: #1 - #2 = \$59,622.8695  
4: #3 X INCENTIVE MILLS (20.0) = 1,192,457.00

## BASIC FORMULA

\$2,050,401.00

## SUPPLEMENT

0.00

\$2,050,401.00

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

\$2,050,401.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,050,401.00



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 (\$1,585.00) = \$644,033.05

## 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                                   | <u>76,724.00</u> |

## TOTAL CHARGEABLES

446,163.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$197,869.00

## 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 (71.65) X<br>INC. WEIGHTED ADM (406.33) = | \$29,113.5445      |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$11,010,616) / 1000 =              | <u>11,010.6160</u> |
| 3: #1 - #2 =   | \$18,102.9285      |
| 4: #3 X INCENTIVE MILLS (20.0) =                                       | <u>362,059.00</u>  |

## BASIC FORMULA

\$582,502.00

## SUPPLEMENT

0.00

\$582,502.00

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

\$582,502.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$582,502.00



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 (\$1,585.00) = \$1,023,862.45

## 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  | <u>72,948.00</u> |

## TOTAL CHARGEABLES

484,756.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$539,106.00

## 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 (71.65) X<br>INC. WEIGHTED ADM (645.97) = | \$46,283.7505     |
| 2: ADJUSTED DISTRICT VALUATION<br>(\$8,168,056) / 1000 =               | <u>8,168.0560</u> |
| 3: #1 - #2 =   | \$38,115.6945     |
| 4: #3 X INCENTIVE MILLS (20.0) =                                       | <u>762,314.00</u> |

BASIC FORMULA

\$1,312,098.00

SUPPLEMENT

0.00

\$1,312,098.00

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

\$1,312,098.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,312,098.00

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 (\$1,585.00) = \$241,300.40

## 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) \$38,591.00

## 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 (71.65) X  
INC. WEIGHTED ADM (152.24) = \$10,907.9960  
2: ADJUSTED DISTRICT VALUATION  
(\$4,532,439) / 1000 = 4,532.4390  
3: #1 - #2 = \$6,375.5570  
4: #3 X INCENTIVE MILLS (20.0) = 127,511.00

BASIC FORMULA \$170,512.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$170,512.00  
X PRORATE FACTOR (1.0000000) \$170,512.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$170,512.00

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 (\$1,585.00) = \$2,257,800.80

## 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) \$1,094,824.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,424.48) = \$102,063.9920  
2: ADJUSTED DISTRICT VALUATION  
(\$18,854,388) / 1000 = 18,854.3880  
3: #1 - #2 = \$83,209.6040  
4: #3 X INCENTIVE MILLS (20.0) = 1,664,192.00

BASIC FORMULA \$2,781,434.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,781,434.00

X PRORATE FACTOR (1.0000000)

\$2,781,434.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,781,434.00

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 (\$1,585.00) = \$748,674.75

## 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)

\$380,789.00

## 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 (71.65) X  
INC. WEIGHTED ADM (472.35) = \$33,843.8775  
2: ADJUSTED DISTRICT VALUATION  
(\$6,316,291) / 1000 = 6,316.2910  
3: #1 - #2 = \$27,527.5865  
4: #3 X INCENTIVE MILLS (20.0) = 550,552.00

## BASIC FORMULA

\$949,872.00

## SUPPLEMENT

0.00

\$949,872.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$949,872.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$949,872.00

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 (\$1,585.00) = \$874,428.65

## 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)

\$436,249.00

## 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 (71.65) X  
INC. WEIGHTED ADM (551.69) = \$39,528.5885  
2: ADJUSTED DISTRICT VALUATION  
(\$14,026,929) / 1000 = 14,026.9290  
3: #1 - #2 = \$25,501.6595  
4: #3 X INCENTIVE MILLS (20.0) = 510,033.00

## BASIC FORMULA

\$967,764.00

## SUPPLEMENT

0.00

\$967,764.00

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

\$967,764.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$967,764.00

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 (\$1,585.00) = \$711,015.15

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) \$711,015.00

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 (71.65) X  
INC. WEIGHTED ADM (448.59) = \$32,141.4735  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$32,141.4735  
4: #3 X INCENTIVE MILLS (20.0) = 642,829.00

BASIC FORMULA \$1,353,844.00

SUPPLEMENT 0.00  
\$1,353,844.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,353,844.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,353,844.00



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 (\$1,585.00) = \$1,346,600.15

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) \$1,346,600.00

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 (71.65) X  
INC. WEIGHTED ADM (849.59) = \$60,873.1235

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

3: #1 - #2 = \$60,873.1235

4: #3 X INCENTIVE MILLS (20.0) = 1,217,462.00

BASIC FORMULA \$2,584,382.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,584,382.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,584,382.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.16) X  
FOUNDATION AID FACTOR (\$1,585.00) = \$310,913.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$310,914.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 3,991.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.65) X  
INC. WEIGHTED ADM (196.16) = \$14,054.8640  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$14,054.8640  
4: #3 X INCENTIVE MILLS (20.0) = 281,097.00

BASIC FORMULA \$596,002.00

SUPPLEMENT 0.00  
\$596,002.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$596,002.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$596,002.00

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 (\$1,585.00) = \$215,924.55

## 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)

\$215,925.00

## 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 (71.65) X  
INC. WEIGHTED ADM (136.23) = \$9,760.8795

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

3: #1 - #2 = \$9,760.8795

4: #3 X INCENTIVE MILLS (20.0) = 195,218.00

BASIC FORMULA

\$414,996.00

SUPPLEMENT

0.00

\$414,996.00

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

\$414,996.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$414,996.00

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 (\$1,585.00) =            |                | \$231,980.60                   |
| LESS CHARGEABLES:                               |                |                                |
| AD VALOREM CHARGEABLE                           | \$0.00         |                                |
| COUNTY 4 MILL LEVY (0.75000) X (\$0)            | 0.00           |                                |
| SCHOOL LAND EARNINGS                            | 0.00           |                                |
| GROSS PRODUCTION                                | 0.00           |                                |
| MOTOR VEHICLE                                   | 0.00           |                                |
| REA TAX   | 0.00           |                                |
| TOTAL CHARGEABLES                               | 0.00           | 0.00                           |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO)     |                | \$231,981.00                   |
| 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 (71.65) X          |                |                                |
| INC. WEIGHTED ADM (146.36) =                    | \$10,486.6940  |                                |
| 2: ADJUSTED DISTRICT VALUATION                  |                |                                |
| (\$0) / 1000 =                                  | 0.0000         |                                |
| 3: #1 - #2 =                                    | \$10,486.6940  |                                |
| 4: #3 X INCENTIVE MILLS (20.0) =                |                | 209,734.00                     |
| BASIC FORMULA                                   |                | \$444,834.00                   |
| SUPPLEMENT                                      |                | 0.00                           |
|   |                | \$444,834.00                   |
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)    |                |                                |
| X PRORATE FACTOR (1.0000000)                    |                | \$444,834.00                   |
| OCAS NONCOMPLIANCE PENALTY                      | \$0.00         |                                |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  |                |                                |
| X \$3,018.00 = CLASS SIZE PENALTY AMOUNT        | 0.00           |                                |
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%    | 0.00           |                                |
| ADMINISTRATIVE COSTS PENALTY                    | 0.00           |                                |
| ADJUSTMENTS DUE TO ADDITIONS                    | 0.00           |                                |
| AND REDUCTIONS                                  | 0.00           |                                |
| GENERAL FUND BALANCE PENALTY                    | 0.00           |                                |
| TOTAL ADDITIONS/REDUCTIONS                      | 0.00           | 0.00                           |
| TOTAL NET STATE AID                             |                | \$444,834.00                   |





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 (\$1,585.00) = | \$265,138.80 |

## 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) |  | \$265,139.00 |
|---|--|--------------|

## 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 (71.65) X |               |
| INC. WEIGHTED ADM (167.28) =           | \$11,985.6120 |
| 2: ADJUSTED DISTRICT VALUATION         |               |
| (\$0) / 1000 =                         | 0.0000        |
| 3: #1 - #2 =                           | \$11,985.6120 |
| 4: #3 X INCENTIVE MILLS (20.0) =       | 239,712.00    |

|               |  |              |
|---------------|--|--------------|
| BASIC FORMULA |  | \$504,851.00 |
|---------------|--|--------------|

|            |  |              |
|------------|--|--------------|
| SUPPLEMENT |  | 0.00         |
|            |  | \$504,851.00 |

|  |  |              |
|--|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) |  | \$504,851.00 |
| X PRORATE FACTOR (1.0000000)                 |  | \$504,851.00 |

|                            |        |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

|  |  |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) |  |
|--|--|

|  |      |
|--|------|
| X \$3,018.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

|  |      |
|--|------|
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 |
|--|------|

|                              |           |
|------------------------------|-----------|
| ADMINISTRATIVE COSTS PENALTY | 22,336.00 |
|------------------------------|-----------|

|                              |      |
|------------------------------|------|
| ADJUSTMENTS DUE TO ADDITIONS | 0.00 |
|------------------------------|------|

|                |      |
|----------------|------|
| AND REDUCTIONS | 0.00 |
|----------------|------|

|                              |      |
|------------------------------|------|
| GENERAL FUND BALANCE PENALTY | 0.00 |
|------------------------------|------|

|                            |  |           |
|----------------------------|--|-----------|
| TOTAL ADDITIONS/REDUCTIONS |  | 22,336.00 |
|----------------------------|--|-----------|

|                     |  |              |
|---------------------|--|--------------|
| TOTAL NET STATE AID |  | \$482,515.00 |
|---------------------|--|--------------|

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 (\$1,585.00) =            |   | \$235,134.75        |
| 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>\$235,135.00</u> |
| 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 (71.65) X          |   |                     |
| INC. WEIGHTED ADM (148.35) =                    | \$10,629.2775                                 |                     |
| 2: ADJUSTED DISTRICT VALUATION                  |   |                     |
| (\$0) / 1000 =                                  | <u>0.0000</u>                                 |                     |
| 3: #1 - #2 =                                    | \$10,629.2775                                 |                     |
| 4: #3 X INCENTIVE MILLS (20.0) =                |   | <u>212,586.00</u>   |
| BASIC FORMULA                                   |   | \$451,299.00        |
| SUPPLEMENT                                      |   | <u>0.00</u>         |
|   |   | \$451,299.00        |
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)    |   |                     |
| X PRORATE FACTOR (1.0000000)                    |   | \$451,299.00        |
| OCAS NONCOMPLIANCE PENALTY                      | \$0.00  |                     |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  |   |                     |
| X \$3,018.00 = CLASS SIZE PENALTY AMOUNT        | 0.00  |                     |
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%    | 0.00  |                     |
| ADMINISTRATIVE COSTS PENALTY                    | 0.00  |                     |
| ADJUSTMENTS DUE TO ADDITIONS                    | 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                             |   | \$451,299.00        |

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 (\$1,585.00) = \$106,701,470.90

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) \$37,200,928.00

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 (71.65) X  
INC. WEIGHTED ADM (67,319.54) = \$4,823,445.0410  
2: ADJUSTED DISTRICT VALUATION  
(\$2,318,160,952) / 1000 = 2,318,160.9520  
3: #1 - #2 = \$2,505,284.0890  
4: #3 X INCENTIVE MILLS (20.0) = 50,105,682.00

BASIC FORMULA \$87,956,450.00

SUPPLEMENT 0.00  
\$87,956,450.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$87,956,450.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$87,956,450.00

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 (\$1,585.00) = \$13,071,304.80

## 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 75,575.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 6,789,879.71  
\$6,281,425.00

## 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 (71.65) X  
INC. WEIGHTED ADM (8,246.88) = \$590,888.9520  
2: ADJUSTED DISTRICT VALUATION  
(\$158,230,968) / 1000 = 158,230.9680  
3: #1 - #2 = \$432,657.9840  
4: #3 X INCENTIVE MILLS (20.0) = 8,653,160.00

BASIC FORMULA \$15,094,488.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,094,488.00

X PRORATE FACTOR (1.0000000)

\$15,094,488.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,094,488.00

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 (\$1,585.00) = \$45,685,643.75

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 24,888,682.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$20,796,961.00

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 (71.65) X  
INC. WEIGHTED ADM (28,823.75) = \$2,065,221.6875  
2: ADJUSTED DISTRICT VALUATION  
(\$793,930,051) / 1000 = 793,930.0510  
3: #1 - #2 = \$1,271,291.6365  
4: #3 X INCENTIVE MILLS (20.0) = 25,425,833.00

BASIC FORMULA \$46,728,373.00

SUPPLEMENT 0.00  
\$46,728,373.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$46,728,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$46,728,373.00

STATE AID ALLOCATION 2015-2016  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,767.41) X  
FOUNDATION AID FACTOR (\$1,585.00) = \$13,896,344.85

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$6,101,990.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,131,079) 848,309.25  
SCHOOL LAND EARNINGS 828,284.00  
GROSS PRODUCTION 5,867.00  
MOTOR VEHICLE 1,444,466.00  
REA TAX 46,137.00

## TOTAL CHARGEABLES

9,275,054.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,621,291.00

## TRANSPORTATION:

REGULAR A.D.H. (4,769.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 218,754.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.65) X  
INC. WEIGHTED ADM (8,767.41) = \$628,184.9265  
2: ADJUSTED DISTRICT VALUATION  
(\$380,173,252) / 1000 = 380,173.2520  
3: #1 - #2 = \$248,011.6745  
4: #3 X INCENTIVE MILLS (20.0) = 4,960,233.00

## BASIC FORMULA

\$9,800,278.00

## SUPPLEMENT

0.00

\$9,800,278.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,800,278.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$9,800,278.00

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 (\$1,585.00) = \$28,401,615.00

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) \$9,361,836.00

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 (71.65) X  
INC. WEIGHTED ADM (17,919.00) = \$1,283,896.3500  
2: ADJUSTED DISTRICT VALUATION  
(\$730,828,500) / 1000 = 730,828.5000  
3: #1 - #2 = \$553,067.8500  
4: #3 X INCENTIVE MILLS (20.0) = 11,061,357.00

BASIC FORMULA \$20,853,775.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,853,775.00

X PRORATE FACTOR (1.0000000) \$20,853,775.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,853,775.00

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 (\$1,585.00) = \$6,175,952.50

## 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)

\$3,159,438.00

## 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 (71.65) X  
INC. WEIGHTED ADM (3,896.50) = \$279,184.2250  
2: ADJUSTED DISTRICT VALUATION  
(\$75,850,076) / 1000 = 75,850.0760  
3: #1 - #2 = \$203,334.1490  
4: #3 X INCENTIVE MILLS (20.0) = 4,066,683.00

## BASIC FORMULA

\$7,338,640.00

## SUPPLEMENT

0.00

\$7,338,640.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,338,640.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$7,338,640.00

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 (\$1,585.00) = \$6,013,474.15

## 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) \$2,995,502.00

## 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 (71.65) X  
INC. WEIGHTED ADM (3,793.99) = \$271,839.3835  
2: ADJUSTED DISTRICT VALUATION  
(\$77,021,532) / 1000 = 77,021.5320  
3: #1 - #2 = \$194,817.8515  
4: #3 X INCENTIVE MILLS (20.0) = 3,896,357.00

BASIC FORMULA \$6,976,673.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,976,673.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,976,673.00

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 (\$1,585.00) = \$3,011,452.45

## 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) \$1,350,552.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,899.97) = \$136,132.8505  
2: ADJUSTED DISTRICT VALUATION  
(\$28,465,701) / 1000 = 28,465.7010  
3: #1 - #2 = \$107,667.1495  
4: #3 X INCENTIVE MILLS (20.0) = 2,153,343.00

BASIC FORMULA \$3,549,306.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,549,306.00

X PRORATE FACTOR (1.0000000)

\$3,549,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,549,306.00

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 (\$1,585.00) = \$40,418,070.60

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) \$18,807,734.00

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 (71.65) X  
INC. WEIGHTED ADM (25,500.36) = \$1,827,100.7940  
2: ADJUSTED DISTRICT VALUATION  
(\$765,107,922) / 1000 = 765,107.9220  
3: #1 - #2 = \$1,061,992.8720  
4: #3 X INCENTIVE MILLS (20.0) = 21,239,857.00

BASIC FORMULA \$40,496,475.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,496,475.00

X PRORATE FACTOR (1.0000000) \$40,496,475.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,496,475.00

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 (\$1,585.00) = \$2,840,700.40

## 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) \$1,439,318.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,792.24) = \$128,413.9960  
2: ADJUSTED DISTRICT VALUATION  
(\$38,637,337) / 1000 = 38,637.3370  
3: #1 - #2 = \$89,776.6590  
4: #3 X INCENTIVE MILLS (20.0) = 1,795,533.00

BASIC FORMULA \$3,287,143.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,287,143.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,287,143.00

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 (\$1,585.00) = \$22,173,563.55

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) \$8,927,842.00

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 (71.65) X  
INC. WEIGHTED ADM (13,989.63) = \$1,002,356.9895  
2: ADJUSTED DISTRICT VALUATION  
(\$477,497,686) / 1000 = 477,497.6860  
3: #1 - #2 = \$524,859.3035  
4: #3 X INCENTIVE MILLS (20.0) = 10,497,186.00

BASIC FORMULA \$19,745,109.00

SUPPLEMENT 0.00  
\$19,745,109.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$19,745,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,745,109.00

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 (\$1,585.00) = \$6,618,024.85

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) \$3,772,326.00

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 (71.65) X  
INC. WEIGHTED ADM (4,175.41) = \$299,168.1265  
2: ADJUSTED DISTRICT VALUATION  
(\$76,019,808) / 1000 = 76,019.8080  
3: #1 - #2 = \$223,148.3185  
4: #3 X INCENTIVE MILLS (20.0) = 4,462,966.00

BASIC FORMULA \$8,304,005.00

SUPPLEMENT 0.00  
\$8,304,005.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,304,005.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,304,005.00

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 (\$1,585.00) = \$1,316,754.60

## 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)

\$561,207.00

## 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 (71.65) X  
INC. WEIGHTED ADM (830.76) = \$59,523.9540  
2: ADJUSTED DISTRICT VALUATION  
(\$15,182,952) / 1000 = 15,182.9520  
3: #1 - #2 = \$44,341.0020  
4: #3 X INCENTIVE MILLS (20.0) = 886,820.00

## BASIC FORMULA

\$1,473,228.00

## SUPPLEMENT

0.00

\$1,473,228.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,473,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,473,228.00

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 (\$1,585.00) = \$1,094,648.55

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) \$602,616.00

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 (71.65) X  
INC. WEIGHTED ADM (690.63) = \$49,483.6395  
2: ADJUSTED DISTRICT VALUATION  
(\$12,524,918) / 1000 = 12,524.9180  
3: #1 - #2 = \$36,958.7215  
4: #3 X INCENTIVE MILLS (20.0) = 739,174.00

BASIC FORMULA \$1,366,210.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,366,210.00

X PRORATE FACTOR (1.0000000) \$1,366,210.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,366,210.00

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 (\$1,585.00) = \$7,812,496.70

## 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 107,691.00TOTAL CHARGEABLES 3,331,475.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,481,022.00

## 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 (71.65) X  
INC. WEIGHTED ADM (4,929.02) = \$353,164.2830  
2: ADJUSTED DISTRICT VALUATION  
(\$90,736,152) / 1000 = 90,736.1520  
3: #1 - #2 = \$262,428.1310  
4: #3 X INCENTIVE MILLS (20.0) = 5,248,563.00

BASIC FORMULA \$9,833,297.00

SUPPLEMENT 0.00  
\$9,833,297.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$9,833,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,833,297.00

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 (\$1,585.00) = \$5,872,171.40

## 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) \$3,337,558.00

## 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 (71.65) X  
INC. WEIGHTED ADM (3,704.84) = \$265,451.7860  
2: ADJUSTED DISTRICT VALUATION  
(\$62,019,538) / 1000 = 62,019.5380  
3: #1 - #2 = \$203,432.2480  
4: #3 X INCENTIVE MILLS (20.0) = 4,068,645.00

BASIC FORMULA \$7,506,796.00

SUPPLEMENT 0.00  
\$7,506,796.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$7,506,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,506,796.00

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 (\$1,585.00) = \$1,400,062.20

## 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)

\$707,594.00

## 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 (71.65) X  
INC. WEIGHTED ADM (883.32) = \$63,289.8780  
2: ADJUSTED DISTRICT VALUATION  
(\$16,614,645) / 1000 = 16,614.6450  
3: #1 - #2 = \$46,675.2330  
4: #3 X INCENTIVE MILLS (20.0) = 933,505.00

## BASIC FORMULA

\$1,684,200.00

## SUPPLEMENT

0.00

\$1,684,200.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,684,200.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,684,200.00

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 (\$1,585.00) = \$617,151.45

## 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 (71.65) X  
INC. WEIGHTED ADM (389.37) = \$27,898.3605  
2: ADJUSTED DISTRICT VALUATION  
(\$11,522,299) / 1000 = 11,522.2990  
3: #1 - #2 = \$16,376.0615  
4: #3 X INCENTIVE MILLS (20.0) = 327,521.00

## BASIC FORMULA

\$343,423.00

## SUPPLEMENT

0.00

\$343,423.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$343,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$343,423.00

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 (\$1,585.00) = \$3,006,935.20

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) \$1,612,000.00

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 (71.65) X  
INC. WEIGHTED ADM (1,897.12) = \$135,928.6480  
2: ADJUSTED DISTRICT VALUATION  
(\$27,726,922) / 1000 = 27,726.9220  
3: #1 - #2 = \$108,201.7260  
4: #3 X INCENTIVE MILLS (20.0) = 2,164,035.00

BASIC FORMULA \$3,819,581.00

SUPPLEMENT 0.00  
\$3,819,581.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,819,581.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,819,581.00

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 (\$1,585.00) = \$1,974,608.85

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) \$668,002.00

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 (71.65) X  
INC. WEIGHTED ADM (1,245.81) = \$89,262.2865  
2: ADJUSTED DISTRICT VALUATION  
(\$33,056,689) / 1000 = 33,056.6890  
3: #1 - #2 = \$56,205.5975  
4: #3 X INCENTIVE MILLS (20.0) = 1,124,112.00

BASIC FORMULA \$1,855,067.00

SUPPLEMENT 0.00  
\$1,855,067.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,855,067.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,855,067.00

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 (\$1,585.00) = \$15,010,267.00

## 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) \$6,420,762.00

## 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 (71.65) X  
INC. WEIGHTED ADM (9,470.20) = \$678,539.8300  
2: ADJUSTED DISTRICT VALUATION  
(\$236,428,978) / 1000 = 236,428.9780  
3: #1 - #2 = \$442,110.8520  
4: #3 X INCENTIVE MILLS (20.0) = 8,842,217.00

BASIC FORMULA \$15,415,497.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,415,497.00

X PRORATE FACTOR (1.0000000) \$15,415,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,415,497.00

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 (\$1,585.00) = \$1,099,292.60

## 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 87,270.00

## TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (693.56) = \$49,693.5740  
2: ADJUSTED DISTRICT VALUATION  
(\$27,905,099) / 1000 = 27,905.0990  
3: #1 - #2 = \$21,788.4750  
4: #3 X INCENTIVE MILLS (20.0) = 435,770.00

## BASIC FORMULA

\$462,814.00

## SUPPLEMENT

0.00

\$462,814.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$462,814.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$462,814.00

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 (\$1,585.00) = \$1,668,767.25

## 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 36,507.00TOTAL CHARGEABLES 1,491,765.69  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$177,002.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,052.85) = \$75,436.7025  
2: ADJUSTED DISTRICT VALUATION  
(\$13,855,679) / 1000 = 13,855.6790  
3: #1 - #2 = \$61,581.0235  
4: #3 X INCENTIVE MILLS (20.0) = 1,231,620.00

BASIC FORMULA \$1,446,177.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,446,177.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,446,177.00

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 (\$1,585.00) = \$1,099,736.40

## 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 52,888.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (693.84) = \$49,713.6360  
2: ADJUSTED DISTRICT VALUATION  
(\$18,468,578) / 1000 = 18,468.5780  
3: #1 - #2 = \$31,245.0580  
4: #3 X INCENTIVE MILLS (20.0) = 624,901.00

BASIC FORMULA \$659,687.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$659,687.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$659,687.00

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 (\$1,585.00) = \$2,193,227.90

## 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)

\$40,082.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,383.74) = \$99,144.9710  
2: ADJUSTED DISTRICT VALUATION  
(\$32,121,193) / 1000 = 32,121.1930  
3: #1 - #2 = \$67,023.7780  
4: #3 X INCENTIVE MILLS (20.0) = 1,340,476.00

## BASIC FORMULA

\$1,457,064.00

## SUPPLEMENT

0.00

\$1,457,064.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,457,064.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,457,064.00

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 (\$1,585.00) = \$2,640,324.70

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 (71.65) X  
INC. WEIGHTED ADM (1,665.82) = \$119,356.0030  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$933,152.90

## 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 (71.65) X  
INC. WEIGHTED ADM (588.74) = \$42,183.2210  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$363,377.10

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 (71.65) X  
INC. WEIGHTED ADM (229.26) = \$16,426.4790  
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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$7,344,382.80

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) \$1,806,136.00

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 (71.65) X  
INC. WEIGHTED ADM (4,633.68) = \$332,003.1720  
2: ADJUSTED DISTRICT VALUATION  
(\$161,843,826) / 1000 = 161,843.8260  
3: #1 - #2 = \$170,159.3460  
4: #3 X INCENTIVE MILLS (20.0) = 3,403,187.00

BASIC FORMULA \$5,307,210.00

SUPPLEMENT 0.00  
\$5,307,210.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,307,210.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,307,210.00

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 (\$1,585.00) = \$1,597,473.95

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) \$21,322.00

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 (71.65) X  
INC. WEIGHTED ADM (1,007.87) = \$72,213.8855  
2: ADJUSTED DISTRICT VALUATION  
(\$47,320,325) / 1000 = 47,320.3250  
3: #1 - #2 = \$24,893.5605  
4: #3 X INCENTIVE MILLS (20.0) = 497,871.00

BASIC FORMULA \$558,351.00

SUPPLEMENT 0.00  
\$558,351.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$558,351.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$558,351.00

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 (\$1,585.00) = \$1,032,453.15

## 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 129,637.00TOTAL 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 (71.65) X  
INC. WEIGHTED ADM (651.39) = \$46,672.0935  
2: ADJUSTED DISTRICT VALUATION  
(\$42,261,806) / 1000 = 42,261.8060  
3: #1 - #2 = \$4,410.2875  
4: #3 X INCENTIVE MILLS (20.0) = 88,206.00

BASIC FORMULA \$124,880.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$124,880.00  
X PRORATE FACTOR (1.0000000) \$124,880.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$124,880.00

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 (\$1,585.00) = \$485,295.30

## 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 (71.65) X  
INC. WEIGHTED ADM (306.18) = \$21,937.7970  
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 \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (\$1,585.00) = \$1,779,980,566.05

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$490,603,710.51  
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 42,066,545.00

## TOTAL CHARGEABLES

1,066,940,125.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$763,275,773.00

## 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 (71.65) X  
INC. WEIGHTED ADM (1,123,016.13) = \$80,464,105.7145  
2: ADJUSTED DISTRICT VALUATION  
(\$30,329,200,533) / 1000 = 30,329,200.5330  
3: #1 - #2 = \$50,843,528.1495  
4: #3 X INCENTIVE MILLS (00.0) = 1,016,870,571.00

## BASIC FORMULA

\$1,806,441,233.00

## SUPPLEMENT

42,096.00

\$1,806,483,329.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,806,483,329.00

## OCAS NONCOMPLIANCE PENALTY

\$3,303.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,018.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 318,460.00

ADMINISTRATIVE COSTS PENALTY 44,425.00

ADJUSTMENTS DUE TO ADDITIONS 2,250,976.00

AND REDUCTIONS 38,240.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

1,846,548.00

## STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 0.00

## TOTAL NET STATE AID

\$1,808,329,877.00