

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

	<u>103,556.78</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$352,538.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$712,060.00

SUPPLEMENT

0.00

\$712,060.00

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

\$712,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$712,060.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 225,260.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,595,344.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,123.83) = \$81,781.1091

2: ADJUSTED DISTRICT VALUATION
(\$3,540,876) / 1000 = 3,540.8760

3: #1 - #2 = \$78,240.2331

4: #3 X INCENTIVE MILLS (20.0) = 1,564,805.00

BASIC FORMULA \$3,170,486.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,170,486.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,170,486.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

67,784.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$501,160.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$998,691.00

SUPPLEMENT

0.00

\$998,691.00

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

\$998,691.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$998,691.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 129,420.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$827,157.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,639,416.00

SUPPLEMENT 0.00
\$1,639,416.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,639,416.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

56,210.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$333,902.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (240.81) = \$17,523.74372: ADJUSTED DISTRICT VALUATION
(\$1,375,713) / 1000 = 1,375.7130

3: #1 - #2 = \$16,148.0307

4: #3 X INCENTIVE MILLS (20.0) = 322,961.00

BASIC FORMULA

\$662,643.00

SUPPLEMENT

0.00

\$662,643.00

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

\$662,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$662,643.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

56,778.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$284,880.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (210.90) = \$15,347.19302: ADJUSTED DISTRICT VALUATION
(\$1,496,729) / 1000 = 1,496.7290

3: #1 - #2 = \$13,850.4640

4: #3 X INCENTIVE MILLS (20.0) = 277,009.00

BASIC FORMULA

\$570,880.00

SUPPLEMENT

0.00

\$570,880.00

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

\$570,880.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$570,880.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 378,709.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$598,491.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (603.21) = \$43,895.5917

2: ADJUSTED DISTRICT VALUATION
(\$8,016,136) / 1000 = 8,016.1360

3: #1 - #2 = \$35,879.4557

4: #3 X INCENTIVE MILLS (20.0) = 717,589.00

BASIC FORMULA \$1,336,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,336,601.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,336,601.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,154,576.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,814,559.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$4,111,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,111,558.00

X PRORATE FACTOR (1.0000000) \$4,111,558.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,111,558.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,316,821.34
\$2,522,384.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,369.88) = \$172,456.1676
2: ADJUSTED DISTRICT VALUATION
(\$26,905,622) / 1000 = 26,905.6220
3: #1 - #2 = \$145,550.5456
4: #3 X INCENTIVE MILLS (20.0) = 2,911,011.00

BASIC FORMULA \$5,520,915.00

SUPPLEMENT 0.00
\$5,520,915.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,520,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,520,915.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

167,050.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$388,367.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (342.85) =	\$24,949.1945
2: ADJUSTED DISTRICT VALUATION	
(\$1,869,445) / 1000 =	<u>1,869.4450</u>
3: #1 - #2 =	\$23,079.7495
4: #3 X INCENTIVE MILLS (20.0) =	<u>461,595.00</u>

BASIC FORMULA

\$870,854.00

SUPPLEMENT

0.00

\$870,854.00

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

\$870,854.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$870,854.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$645,376.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,442) 69,331.50
SCHOOL LAND EARNINGS 22,788.00
GROSS PRODUCTION 1,260,497.00
MOTOR VEHICLE 73,491.00
REA TAX 259,596.00TOTAL CHARGEABLES 2,331,080.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (344.30) = \$25,054.7110
2: ADJUSTED DISTRICT VALUATION
(\$35,735,149) / 1000 = 35,735.1490
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$22,118.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,118.00
X PRORATE FACTOR (1.0000000) \$22,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,118.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (623.18) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,009,551.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$600,557.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$223,035) 167,276.25
SCHOOL LAND EARNINGS 56,150.00
GROSS PRODUCTION 3,111,716.00
MOTOR VEHICLE 181,882.00
REA TAX 195,402.00

TOTAL CHARGEABLES 4,312,983.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (623.18) = \$45,348.8086
2: ADJUSTED DISTRICT VALUATION
(\$31,592,847) / 1000 = 31,592.8470
3: #1 - #2 = \$13,755.9616
4: #3 X INCENTIVE MILLS (20.0) = 275,119.00

BASIC FORMULA \$286,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$286,958.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$286,958.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$214,401.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$214,401.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$214,401.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.33) X
FOUNDATION AID FACTOR (\$1,620.00) = \$706,854.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

240,587.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$466,267.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (436.33) = \$31,751.7341
2: ADJUSTED DISTRICT VALUATION
(\$5,730,311) / 1000 = 5,730.3110
3: #1 - #2 = \$26,021.4231
4: #3 X INCENTIVE MILLS (20.0) = 520,428.00

BASIC FORMULA

\$1,009,100.00

SUPPLEMENT

0.00

\$1,009,100.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,009,100.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,009,100.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.41) X
FOUNDATION AID FACTOR (\$1,620.00) = \$943,504.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 272,774.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$670,730.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,431,985.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,431,985.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$1,431,985.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

311,439.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$458,109.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,057,142.00

SUPPLEMENT

0.00

\$1,057,142.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,057,142.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,057,142.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,557.86) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,523,733.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$435,727.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,290) 77,467.50
SCHOOL LAND EARNINGS 125,427.00
GROSS PRODUCTION 65,590.00
MOTOR VEHICLE 402,175.00
REA TAX 44,659.00

TOTAL CHARGEABLES

1,151,045.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,372,687.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,557.86) = \$113,365.4722
2: ADJUSTED DISTRICT VALUATION
(\$27,568,265) / 1000 = 27,568.2650
3: #1 - #2 = \$85,797.2072
4: #3 X INCENTIVE MILLS (20.0) = 1,715,944.00

BASIC FORMULA \$3,174,622.00

SUPPLEMENT 0.00

\$3,174,622.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,174,622.00

X PRORATE FACTOR (1.0000000) \$0.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,174,622.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.28) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,215,453.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

534,239.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$681,214.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (750.28) = \$54,597.8756
2: ADJUSTED DISTRICT VALUATION
(\$13,076,780) / 1000 = 13,076.7800
3: #1 - #2 = \$41,521.0956
4: #3 X INCENTIVE MILLS (20.0) = 830,422.00

BASIC FORMULA

\$1,542,209.00

SUPPLEMENT

0.00

\$1,542,209.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,542,209.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,542,209.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 375,908.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$345,170.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (445.11) = \$32,390.6547
2: ADJUSTED DISTRICT VALUATION
(\$9,029,765) / 1000 = 9,029.7650
3: #1 - #2 = \$23,360.8897
4: #3 X INCENTIVE MILLS (20.0) = 467,218.00

BASIC FORMULA \$835,778.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$835,778.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$835,778.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,484,560.32

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$618,654.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID \$618,654.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,148,940.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (351.22) = \$25,558.27942: ADJUSTED DISTRICT VALUATION
(\$33,677,659) / 1000 = 33,677.6590

3: #1 - #2 = \$0.0000

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

BASIC FORMULA

\$25,999.00

SUPPLEMENT

0.00

\$25,999.00

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

\$25,999.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$25,999.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.47) X
FOUNDATION AID FACTOR (\$1,620.00) = \$587,201.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$419,452.16
COUNTY 4 MILL LEVY (0.75000) X (\$66,416) 49,812.00
SCHOOL LAND EARNINGS 23,404.00
GROSS PRODUCTION 261,576.00
MOTOR VEHICLE 88,765.00
REA TAX 94,928.00

TOTAL CHARGEABLES

937,937.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (22.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 5,107.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (362.47) = \$26,376.94192: ADJUSTED DISTRICT VALUATION
(\$27,963,477) / 1000 = 27,963.4770

3: #1 - #2 = \$0.0000

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

BASIC FORMULA

\$5,107.00

SUPPLEMENT

0.00

\$5,107.00

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

\$5,107.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,107.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$506,669.55
 COUNTY 4 MILL LEVY (0.75000) X (\$187,819) 140,864.25
 SCHOOL LAND EARNINGS 64,781.00
 GROSS PRODUCTION 704,832.00
 MOTOR VEHICLE 215,147.00
 REA TAX 165,153.00

TOTAL CHARGEABLES 1,797,446.80
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (289.00) X PER CAPITA (\$110.00) X
 TRANSPORTATION FACTOR (1.39) = 44,188.00

SALARY INCENTIVE AID:

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

BASIC FORMULA \$590,102.00

SUPPLEMENT 0.00
 \$590,102.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$590,102.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,788,681.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$170,644.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,209.46) = \$88,012.4042
2: ADJUSTED DISTRICT VALUATION
(\$45,116,515) / 1000 = 45,116.5150
3: #1 - #2 = \$42,895.8892
4: #3 X INCENTIVE MILLS (20.0) = 857,918.00

BASIC FORMULA

\$1,103,162.00

SUPPLEMENT

0.00

\$1,103,162.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,103,162.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,103,162.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

4,646,479.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$972,718.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,468.64) = \$252,412.9328
2: ADJUSTED DISTRICT VALUATION
(\$93,430,803) / 1000 = 93,430.8030
3: #1 - #2 = \$158,982.1298
4: #3 X INCENTIVE MILLS (20.0) = 3,179,643.00

BASIC FORMULA

\$4,210,524.00

SUPPLEMENT

0.00

\$4,210,524.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,210,524.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,210,524.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,157.54) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,875,214.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,308,742.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$190,091) 142,568.25
SCHOOL LAND EARNINGS 116,180.00
GROSS PRODUCTION 424,720.00
MOTOR VEHICLE 358,195.00
REA TAX 133,378.00

TOTAL CHARGEABLES 2,483,783.77

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,157.54) = \$84,234.1858
2: ADJUSTED DISTRICT VALUATION
(\$79,695,351) / 1000 = 79,695.3510
3: #1 - #2 = \$4,538.8348
4: #3 X INCENTIVE MILLS (20.0) = 90,777.00

BASIC FORMULA \$153,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$153,594.00

X PRORATE FACTOR (1.0000000) \$153,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$153,594.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$157,709.57
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$66,120)	49,590.00
SCHOOL LAND EARNINGS	40,668.00
GROSS PRODUCTION	148,858.00
MOTOR VEHICLE	133,595.00
REA TAX	52,098.00

TOTAL CHARGEABLES

582,518.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$291,018.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	17,410.00

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$906,724.00

SUPPLEMENT

0.00

\$906,724.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$906,724.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$906,724.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$617,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$617,276.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$617,276.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.93) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$1,997,346.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,007,198.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,103,459.00

SUPPLEMENT

0.00

\$1,103,459.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,103,459.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,103,459.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (834.08) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,351,209.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$676,556.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,523) 88,892.25
SCHOOL LAND EARNINGS 63,085.00
GROSS PRODUCTION 293,520.00
MOTOR VEHICLE 232,826.00
REA TAX 70,698.00

TOTAL CHARGEABLES

1,425,577.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (834.08) = \$60,696.0016
2: ADJUSTED DISTRICT VALUATION
(\$38,467,036) / 1000 = 38,467.0360
3: #1 - #2 = \$22,228.9656
4: #3 X INCENTIVE MILLS (20.0) = 444,579.00

BASIC FORMULA

\$471,893.00

SUPPLEMENT

0.00

\$471,893.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$471,893.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$471,893.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.01) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,296,016.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,331,047.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$518,308.00

SUPPLEMENT

0.00

\$518,308.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$518,308.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$518,308.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,400.11) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,268,178.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,271,881.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$996,296.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$2,246,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,246,760.00

X PRORATE FACTOR (1.0000000) \$2,246,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,246,760.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$318,429.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,452) 59,589.00
SCHOOL LAND EARNINGS 74,548.00
GROSS PRODUCTION 5,671.00
MOTOR VEHICLE 200,509.00
REA TAX 149,082.00

TOTAL CHARGEABLES 807,828.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$732,840.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (951.03) = \$69,206.4531
2: ADJUSTED DISTRICT VALUATION
(\$19,501,241) / 1000 = 19,501.2410
3: #1 - #2 = \$49,705.2121
4: #3 X INCENTIVE MILLS (20.0) = 994,104.00

BASIC FORMULA \$1,775,358.00

SUPPLEMENT 0.00
\$1,775,358.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,775,358.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,775,358.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$390,332.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,617) 37,962.75
SCHOOL LAND EARNINGS 47,492.00
GROSS PRODUCTION 3,617.00
MOTOR VEHICLE 185,212.00
REA TAX 128,062.00

TOTAL CHARGEABLES

792,677.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$97,723.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$448,872.00

SUPPLEMENT

0.00

\$448,872.00

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

\$448,872.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$448,872.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.17) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,439,995.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$297,437.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$144,944) 108,708.00
SCHOOL LAND EARNINGS 135,912.00
GROSS PRODUCTION 10,336.00
MOTOR VEHICLE 321,859.00
REA TAX 37,161.00

TOTAL CHARGEABLES 911,413.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,528,582.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$3,377,047.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,377,047.00

X PRORATE FACTOR (1.0000000) \$3,377,047.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,377,047.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$236,565.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,377) 58,032.75
SCHOOL LAND EARNINGS 72,718.00
GROSS PRODUCTION 5,540.00
MOTOR VEHICLE 166,473.00
REA TAX 72,720.00

TOTAL CHARGEABLES 612,049.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$660,720.00

TRANSPORTATION:

REGULAR A.D.H. (311.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 35,015.00

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,547,635.00

SUPPLEMENT 0.00
\$1,547,635.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,547,635.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$566,490.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,304) 33,978.00
SCHOOL LAND EARNINGS 42,277.00
GROSS PRODUCTION 3,206.00
MOTOR VEHICLE 102,441.00
REA TAX 65,139.00

TOTAL CHARGEABLES 813,531.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$146,059.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 23,914.00

SALARY INCENTIVE AID:

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

BASIC FORMULA \$324,835.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$324,835.00

X PRORATE FACTOR (1.0000000) \$324,835.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$324,835.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$444,406.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,576) 81,432.00
SCHOOL LAND EARNINGS 101,449.00
GROSS PRODUCTION 7,697.00
MOTOR VEHICLE 212,875.00
REA TAX 36,707.00

TOTAL CHARGEABLES

884,566.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,039,767.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$2,224,519.00

SUPPLEMENT

0.00

\$2,224,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,224,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,224,519.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 4,036,526.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,774,599.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$12,383,764.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,383,764.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$12,383,764.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (764.75) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,238,895.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 864,653.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$374,242.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 32,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (764.75) = \$55,650.8575
2: ADJUSTED DISTRICT VALUATION
(\$18,331,369) / 1000 = 18,331.3690
3: #1 - #2 = \$37,319.4885
4: #3 X INCENTIVE MILLS (20.0) = 746,390.00

BASIC FORMULA \$1,152,658.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,152,658.00
X PRORATE FACTOR (1.0000000) \$1,152,658.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,152,658.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$113,008.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,790)	27,592.50
SCHOOL LAND EARNINGS	39,974.00
GROSS PRODUCTION	71,272.00
MOTOR VEHICLE	111,240.00
REA TAX	86,054.00

TOTAL CHARGEABLES

449,140.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$276,684.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	26,008.00

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$816,628.00

SUPPLEMENT

0.00

\$816,628.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$816,628.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$816,628.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$524,377.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$270,496) 202,872.00
SCHOOL LAND EARNINGS 291,712.00
GROSS PRODUCTION 523,614.00
MOTOR VEHICLE 811,449.00
REA TAX 278,671.00

TOTAL CHARGEABLES

2,632,695.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,304,092.00

TRANSPORTATION:

REGULAR A.D.H. (1,184.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 54,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,047.40) = \$221,759.2980
2: ADJUSTED DISTRICT VALUATION
(\$33,678,735) / 1000 = 33,678.7350
3: #1 - #2 = \$188,080.5630
4: #3 X INCENTIVE MILLS (20.0) = 3,761,611.00

BASIC FORMULA \$6,120,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,120,013.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,120,013.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$270,015.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,335) 60,251.25
SCHOOL LAND EARNINGS 86,617.00
GROSS PRODUCTION 155,486.00
MOTOR VEHICLE 288,467.00
REA TAX 130,464.00

TOTAL CHARGEABLES 991,301.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$498,921.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,550,766.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,550,766.00

X PRORATE FACTOR (1.0000000) \$1,550,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,550,766.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$437,932.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,988) 61,491.00
SCHOOL LAND EARNINGS 88,926.00
GROSS PRODUCTION 158,764.00
MOTOR VEHICLE 263,876.00
REA TAX 82,458.00TOTAL CHARGEABLES 1,093,447.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$424,007.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,301,194.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,301,194.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,301,194.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 553,118.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$424,471.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (603.45) = \$43,913.0565
2: ADJUSTED DISTRICT VALUATION
(\$7,668,860) / 1000 = 7,668.8600
3: #1 - #2 = \$36,244.1965
4: #3 X INCENTIVE MILLS (20.0) = 724,884.00

BASIC FORMULA \$1,169,015.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,169,015.00
X PRORATE FACTOR (1.0000000) \$1,169,015.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,169,015.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (266.94) X
FOUNDATION AID FACTOR (\$1,620.00) = \$432,442.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

326,220.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$106,223.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (266.94) = \$19,425.2238
2: ADJUSTED DISTRICT VALUATION
(\$5,344,257) / 1000 = 5,344.2570
3: #1 - #2 = \$14,080.9668
4: #3 X INCENTIVE MILLS (20.0) = 281,619.00

BASIC FORMULA

\$400,752.00

SUPPLEMENT

0.00

\$400,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$400,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$400,752.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

459,976.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$217,831.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (418.40) = \$30,446.9680
2: ADJUSTED DISTRICT VALUATION
(\$8,902,801) / 1000 = 8,902.8010
3: #1 - #2 = \$21,544.1670
4: #3 X INCENTIVE MILLS (20.0) = 430,883.00

BASIC FORMULA

\$669,371.00

SUPPLEMENT

0.00

\$669,371.00

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

\$669,371.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$669,371.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,276,413.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$389,189.00

TRANSPORTATION:

REGULAR A.D.H. (399.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 46,587.00

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,230,155.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,230,155.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	<u>683,605.33</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$239,892.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA	\$930,026.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$930,026.00
X PRORATE FACTOR (1.0000000)	\$930,026.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$930,026.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.31) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,102,102.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

871,159.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$230,942.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$822,714.00

SUPPLEMENT

0.00

\$822,714.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$822,714.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$822,714.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (284.82) X
FOUNDATION AID FACTOR (\$1,620.00) = \$461,408.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$532,314.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,870) 23,902.50
SCHOOL LAND EARNINGS 25,878.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,749.00

TOTAL CHARGEABLES

592,843.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 10,959.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (284.82) = \$20,726.3514
2: ADJUSTED DISTRICT VALUATION
(\$33,248,869) / 1000 = 33,248.8690
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$10,959.00

SUPPLEMENT

0.00

\$10,959.00

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

\$10,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,959.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 739,871.48

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (333.95) = \$24,301.5415
2: ADJUSTED DISTRICT VALUATION
(\$41,866,159) / 1000 = 41,866.1590
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,116.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$16,116.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,116.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (393.52) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$637,502.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

496,942.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$140,560.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (393.52) =	\$28,636.4504
2: ADJUSTED DISTRICT VALUATION	
(\$24,192,956) / 1000 =	24,192.9560
3: #1 - #2 =	\$4,443.4944
4: #3 X INCENTIVE MILLS (20.0) =	88,870.00

BASIC FORMULA

\$250,350.00

SUPPLEMENT

0.00

\$250,350.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$250,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$250,350.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$870,374.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,422) 22,066.50
SCHOOL LAND EARNINGS 23,836.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,468.00

TOTAL CHARGEABLES 981,744.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 16,388.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (244.86) = \$17,818.4622
2: ADJUSTED DISTRICT VALUATION
(\$51,258,781) / 1000 = 51,258.7810
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,388.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,388.00

X PRORATE FACTOR (1.0000000) \$16,388.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,388.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

4,371,666.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,589,596.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$8,363,114.00

SUPPLEMENT

0.00

\$8,363,114.00

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

\$8,363,114.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,363,114.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,735,478.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,547,554) 1,160,665.50
SCHOOL LAND EARNINGS 1,243,291.00
GROSS PRODUCTION 1,744,019.00
MOTOR VEHICLE 2,621,346.00
REA TAX 5,280.00

TOTAL CHARGEABLES 11,510,079.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,008,215.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (12,048.33) = \$876,756.9741
2: ADJUSTED DISTRICT VALUATION
(\$286,477,804) / 1000 = 286,477.8040
3: #1 - #2 = \$590,279.1701
4: #3 X INCENTIVE MILLS (20.0) = 11,805,583.00

BASIC FORMULA \$20,055,258.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,055,258.00

X PRORATE FACTOR (1.0000000) \$20,055,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,055,258.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$882,345.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$463,416) 347,562.00
SCHOOL LAND EARNINGS 373,949.00
GROSS PRODUCTION 526,313.00
MOTOR VEHICLE 1,140,486.00
REA TAX 20,838.00

TOTAL CHARGEABLES 3,291,493.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,493,958.00

TRANSPORTATION:

REGULAR A.D.H. (1,770.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 98,412.00

SALARY INCENTIVE AID:

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

BASIC FORMULA \$8,586,143.00

SUPPLEMENT 0.00
\$8,586,143.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,586,143.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$224,397.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,812) 42,609.00
SCHOOL LAND EARNINGS 45,713.00
GROSS PRODUCTION 64,187.00
MOTOR VEHICLE 128,441.00
REA TAX 71,350.00

TOTAL CHARGEABLES

576,697.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$233,270.00

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 21,601.00

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$704,994.00

SUPPLEMENT

0.00

\$704,994.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$704,994.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$704,994.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (15,099.07) X
FOUNDATION AID FACTOR (\$1,620.00) = \$24,460,493.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 14,144,105.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,316,387.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (15,099.07) = \$1,098,759.3239
2: ADJUSTED DISTRICT VALUATION
(\$390,133,272) / 1000 = 390,133.2720
3: #1 - #2 = \$708,626.0519
4: #3 X INCENTIVE MILLS (20.0) = 14,172,521.00

BASIC FORMULA \$24,781,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$24,781,146.00

X PRORATE FACTOR (1.0000000) \$24,781,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,781,146.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,038,843.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,913) 41,934.75
SCHOOL LAND EARNINGS 45,384.00
GROSS PRODUCTION 64,125.00
MOTOR VEHICLE 119,949.00
REA TAX 64,823.00TOTAL CHARGEABLES 1,375,059.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (447.32) = \$32,551.4764
2: ADJUSTED DISTRICT VALUATION
(\$63,460,192) / 1000 = 63,460.1920
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,766.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,766.00
X PRORATE FACTOR (1.0000000) \$19,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,766.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.67) X
FOUNDATION AID FACTOR (\$1,620.00) = \$721,985.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

267,497.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$454,487.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (445.67) = \$32,431.4059
2: ADJUSTED DISTRICT VALUATION
(\$8,450,289) / 1000 = 8,450.2890
3: #1 - #2 = \$23,981.1169
4: #3 X INCENTIVE MILLS (20.0) = 479,622.00

BASIC FORMULA

\$957,464.00

SUPPLEMENT

0.00

\$957,464.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$957,464.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$957,464.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,589,358.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$552,962) 414,721.50
SCHOOL LAND EARNINGS 470,169.00
GROSS PRODUCTION 1,818,335.00
MOTOR VEHICLE 1,467,670.00
REA TAX 16,490.00

TOTAL CHARGEABLES

5,776,743.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,465,136.00

TRANSPORTATION:

REGULAR A.D.H. (1,708.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 78,346.00

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$7,939,913.00

SUPPLEMENT

0.00

\$7,939,913.00

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

\$7,939,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,939,913.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.93) X
FOUNDATION AID FACTOR (\$1,620.00) = \$600,906.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

703,267.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (370.93) = \$26,992.5761
2: ADJUSTED DISTRICT VALUATION
(\$25,037,521) / 1000 = 25,037.5210
3: #1 - #2 = \$1,955.0551
4: #3 X INCENTIVE MILLS (20.0) = 39,101.00

BASIC FORMULA

\$59,651.00

SUPPLEMENT

0.00

\$59,651.00

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

\$59,651.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$59,651.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,872,432.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,051,693.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$3,358,762.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,358,762.00

X PRORATE FACTOR (1.0000000) \$3,358,762.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,358,762.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$551,424.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$267,256) 200,442.00
SCHOOL LAND EARNINGS 225,846.00
GROSS PRODUCTION 875,561.00
MOTOR VEHICLE 547,777.00
REA TAX 58,214.00

TOTAL CHARGEABLES 2,459,264.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,148,119.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,226.78) = \$162,042.7806
2: ADJUSTED DISTRICT VALUATION
(\$32,791,780) / 1000 = 32,791.7800
3: #1 - #2 = \$129,251.0006
4: #3 X INCENTIVE MILLS (20.0) = 2,585,020.00

BASIC FORMULA \$3,795,800.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,795,800.00

X PRORATE FACTOR (1.0000000) \$3,795,800.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,795,800.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (787.98) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,276,527.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$182,355.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,409) 69,306.75
SCHOOL LAND EARNINGS 77,125.00
GROSS PRODUCTION 297,487.00
MOTOR VEHICLE 225,365.00
REA TAX 39,936.00

TOTAL CHARGEABLES

891,575.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$384,952.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 33,485.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (787.98) = \$57,341.3046
2: ADJUSTED DISTRICT VALUATION
(\$10,705,333) / 1000 = 10,705.3330
3: #1 - #2 = \$46,635.9716
4: #3 X INCENTIVE MILLS (20.0) = 932,719.00

BASIC FORMULA

\$1,351,156.00

SUPPLEMENT

0.00

\$1,351,156.00

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

\$1,351,156.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,351,156.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,662.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,336) 74,502.00
SCHOOL LAND EARNINGS 84,139.00
GROSS PRODUCTION 324,658.00
MOTOR VEHICLE 307,517.00
REA TAX 13,087.00

TOTAL CHARGEABLES

1,096,565.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$316,026.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,265,914.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,265,914.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,265,914.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$476,695.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,617) 42,462.75
SCHOOL LAND EARNINGS 47,874.00
GROSS PRODUCTION 184,540.00
MOTOR VEHICLE 182,685.00
REA TAX 6,221.00

TOTAL CHARGEABLES 940,478.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 31,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (530.20) = \$38,582.6540
2: ADJUSTED DISTRICT VALUATION
(\$29,448,337) / 1000 = 29,448.3370
3: #1 - #2 = \$9,134.3170
4: #3 X INCENTIVE MILLS (20.0) = 182,686.00

BASIC FORMULA \$214,328.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$214,328.00
X PRORATE FACTOR (1.0000000) \$214,328.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$214,328.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,433,764.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$782,049.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$2,943,571.00

SUPPLEMENT 0.00

\$2,943,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$2,943,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,943,571.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (260.58) X
FOUNDATION AID FACTOR (\$1,620.00) = \$422,139.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 183,254.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$238,886.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (260.58) = \$18,962.4066

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

3: #1 - #2 = \$14,428.5876

4: #3 X INCENTIVE MILLS (20.0) = 288,572.00

BASIC FORMULA \$541,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$541,623.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$541,623.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

153,593.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$465,943.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (382.43) = \$27,829.43112: ADJUSTED DISTRICT VALUATION
(\$5,232,944) / 1000 = 5,232.9440

3: #1 - #2 = \$22,596.4871

4: #3 X INCENTIVE MILLS (20.0) = 451,930.00

BASIC FORMULA

\$932,551.00

SUPPLEMENT

0.00

\$932,551.00

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

\$932,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$932,551.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$69,072.12
COUNTY 4 MILL LEVY (0.75000) X (\$45,108) 33,831.00
SCHOOL LAND EARNINGS 75,452.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,515.00

TOTAL CHARGEABLES

192,870.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,068,203.00

TRANSPORTATION:

REGULAR A.D.H. (425.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,495.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (778.44) = \$56,647.07882: ADJUSTED DISTRICT VALUATION
(\$4,604,808) / 1000 = 4,604.8080

3: #1 - #2 = \$52,042.2708

4: #3 X INCENTIVE MILLS (20.0) = 1,040,845.00

BASIC FORMULA

\$2,128,543.00

SUPPLEMENT

0.00

\$2,128,543.00

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

\$2,128,543.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,128,543.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$40,969.29
COUNTY 4 MILL LEVY (0.75000) X (\$13,484) 10,113.00
SCHOOL LAND EARNINGS 22,142.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,201.00

TOTAL CHARGEABLES

108,425.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$410,461.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 10,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (320.30) = \$23,308.23102: ADJUSTED DISTRICT VALUATION
(\$2,731,286) / 1000 = 2,731.2860

3: #1 - #2 = \$20,576.9450

4: #3 X INCENTIVE MILLS (20.0) = 411,539.00

BASIC FORMULA

\$832,855.00

SUPPLEMENT

0.00

\$832,855.00

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

\$832,855.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$832,855.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.96) X
FOUNDATION AID FACTOR (\$1,620.00) = \$725,695.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

207,031.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$518,663.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (447.96) = \$32,598.04922: ADJUSTED DISTRICT VALUATION
(\$4,849,541) / 1000 = 4,849.5410

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

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

BASIC FORMULA

\$1,095,652.00

SUPPLEMENT

0.00

\$1,095,652.00

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

\$1,095,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,095,652.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

360,292.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,334,762.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,046.33) = \$76,141.43412: ADJUSTED DISTRICT VALUATION
(\$12,572,727) / 1000 = 12,572.7270

3: #1 - #2 = \$63,568.7071

4: #3 X INCENTIVE MILLS (20.0) = 1,271,374.00

BASIC FORMULA

\$2,630,676.00

SUPPLEMENT

0.00

\$2,630,676.00

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

\$2,630,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,630,676.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

266,164.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,087,994.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (835.90) = \$60,828.44302: ADJUSTED DISTRICT VALUATION
(\$8,085,417) / 1000 = 8,085.4170

3: #1 - #2 = \$52,743.0260

4: #3 X INCENTIVE MILLS (20.0) = 1,054,861.00

BASIC FORMULA

\$2,174,658.00

SUPPLEMENT

0.00

\$2,174,658.00

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

\$2,174,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,174,658.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 188,490.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$750,316.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (579.51) = \$42,170.9427

2: ADJUSTED DISTRICT VALUATION
(\$4,673,822) / 1000 = 4,673.8220

3: #1 - #2 = \$37,497.1207

4: #3 X INCENTIVE MILLS (20.0) = 749,942.00

BASIC FORMULA \$1,522,284.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$1,522,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,522,284.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,350.76) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,188,231.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

990,071.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,198,159.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,350.76) = \$98,294.80522: ADJUSTED DISTRICT VALUATION
(\$29,759,188) / 1000 = 29,759.1880

3: #1 - #2 = \$68,535.6172

4: #3 X INCENTIVE MILLS (20.0) = 1,370,712.00

BASIC FORMULA

\$2,624,591.00

SUPPLEMENT

0.00

\$2,624,591.00

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

\$2,624,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,624,591.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

646,474.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$963,936.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (994.08) = \$72,339.20162: ADJUSTED DISTRICT VALUATION
(\$12,310,523) / 1000 = 12,310.5230

3: #1 - #2 = \$60,028.6786

4: #3 X INCENTIVE MILLS (20.0) = 1,200,574.00

BASIC FORMULA

\$2,215,173.00

SUPPLEMENT

0.00

\$2,215,173.00

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

\$2,215,173.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,215,173.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,273,062.96
COUNTY 4 MILL LEVY (0.75000) X (\$318,782) 239,086.50
SCHOOL LAND EARNINGS 529,816.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,413,780.00
REA TAX 135,605.00

TOTAL CHARGEABLES 3,591,350.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,684,786.00

TRANSPORTATION:

REGULAR A.D.H. (3,043.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 203,029.00

SALARY INCENTIVE AID:

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

BASIC FORMULA \$12,524,033.00

SUPPLEMENT 0.00
\$12,524,033.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,524,033.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,524,033.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.02) X
FOUNDATION AID FACTOR (\$1,620.00) = \$270,572.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$270,572.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$513,653.00

SUPPLEMENT 0.00
\$513,653.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$513,653.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C003 GRANT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

147,803.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$425,855.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$868,648.00

SUPPLEMENT

0.00

\$868,648.00

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

\$868,648.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$868,648.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$50,635.62
COUNTY 4 MILL LEVY (0.75000) X (\$15,497)	11,622.75
SCHOOL LAND EARNINGS	24,616.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	29,898.00

TOTAL CHARGEABLES

116,772.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$474,123.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$952,117.00

SUPPLEMENT

0.00

\$952,117.00

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

\$952,117.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$952,117.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 433,707.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$665,689.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 32,776.00

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,529,738.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$1,529,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,529,738.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

642,312.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$525,270.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (720.73) = \$52,447.52212: ADJUSTED DISTRICT VALUATION
(\$16,467,226) / 1000 = 16,467.2260

3: #1 - #2 = \$35,980.2961

4: #3 X INCENTIVE MILLS (20.0) = 719,606.00

BASIC FORMULA

\$1,284,263.00

SUPPLEMENT

0.00

\$1,284,263.00

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

\$1,284,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,284,263.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 330,969.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$738,020.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (659.87) = \$48,018.7399

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

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

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

BASIC FORMULA \$1,641,416.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,641,416.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,641,416.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$413,555.33
COUNTY 4 MILL LEVY (0.75000) X (\$113,927) 85,445.25
SCHOOL LAND EARNINGS 176,053.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 586,575.00
REA TAX 114,128.00

TOTAL CHARGEABLES

1,375,756.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,763,755.00

TRANSPORTATION:

REGULAR A.D.H. (618.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 54,977.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,937.97) = \$141,026.07692: ADJUSTED DISTRICT VALUATION
(\$27,570,355) / 1000 = 27,570.3550

3: #1 - #2 = \$113,455.7219

4: #3 X INCENTIVE MILLS (20.0) = 2,269,114.00

BASIC FORMULA

\$4,087,846.00

SUPPLEMENT

0.00

\$4,087,846.00

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

\$4,087,846.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,087,846.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,122,647.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$328,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$328,237.00

X PRORATE FACTOR (1.0000000) \$328,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$328,237.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$84,177.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,501) 34,125.75
SCHOOL LAND EARNINGS 13,502.00
GROSS PRODUCTION 14,815.00
MOTOR VEHICLE 40,283.00
REA TAX 91,080.00

TOTAL CHARGEABLES

277,983.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$92,786.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 15,785.00

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$345,355.00

SUPPLEMENT

0.00

\$345,355.00

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

\$345,355.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$345,355.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	<u>415,961.28</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA	\$36,618.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$36,618.00
X PRORATE FACTOR (1.0000000)	\$36,618.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$36,618.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.12) X
FOUNDATION AID FACTOR (\$1,620.00) = \$714,614.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

220,412.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$494,202.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (441.12) = \$32,100.3024
2: ADJUSTED DISTRICT VALUATION
(\$6,651,454) / 1000 = 6,651.4540
3: #1 - #2 = \$25,448.8484
4: #3 X INCENTIVE MILLS (20.0) = 508,977.00

BASIC FORMULA

\$1,015,151.00

SUPPLEMENT

0.00

\$1,015,151.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,015,151.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,015,151.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (35,704.95) X
FOUNDATION AID FACTOR (\$1,620.00) = \$57,842,019.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$14,738,898.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,158,341) 3,118,755.75
SCHOOL LAND EARNINGS 3,512,451.00
GROSS PRODUCTION 125,888.00
MOTOR VEHICLE 7,665,379.00
REA TAX 399,993.00

TOTAL CHARGEABLES 29,561,365.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$28,280,654.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (35,704.95) = \$2,598,249.2115
2: ADJUSTED DISTRICT VALUATION
(\$915,887,714) / 1000 = 915,887.7140
3: #1 - #2 = \$1,682,361.4975
4: #3 X INCENTIVE MILLS (20.0) = 33,647,230.00

BASIC FORMULA \$62,361,172.00

SUPPLEMENT 0.00
\$62,361,172.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$62,361,172.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$62,361,172.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$13,057,826.33	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$2,771,146)	2,078,359.50	
SCHOOL LAND EARNINGS	2,331,398.00	
GROSS PRODUCTION	83,247.00	
MOTOR VEHICLE	5,049,148.00	
REA TAX	<u>350,661.00</u>	
TOTAL CHARGEABLES		<u>22,950,639.83</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$17,300,820.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X		
INC. WEIGHTED ADM (24,846.58) =	\$1,808,085.6266	
2: ADJUSTED DISTRICT VALUATION		
(\$822,892,151) / 1000 =	<u>822,892.1510</u>	
3: #1 - #2 =	\$985,193.4756	
4: #3 X INCENTIVE MILLS (20.0) =		<u>19,703,870.00</u>

BASIC FORMULA \$37,438,162.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$37,438,162.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$37,438,162.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,074,423.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$509,356) 382,017.00
SCHOOL LAND EARNINGS 429,695.00
GROSS PRODUCTION 15,380.00
MOTOR VEHICLE 1,162,090.00
REA TAX 343,760.00

TOTAL CHARGEABLES

3,407,365.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,711,126.00

TRANSPORTATION:

REGULAR A.D.H. (2,263.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 103,804.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (4,394.13) = \$319,760.84012: ADJUSTED DISTRICT VALUATION
(\$67,786,942) / 1000 = 67,786.9420

3: #1 - #2 = \$251,973.8981

4: #3 X INCENTIVE MILLS (20.0) = 5,039,478.00

BASIC FORMULA

\$8,854,408.00

SUPPLEMENT

0.00

\$8,854,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,854,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,854,408.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,204,399.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,668,930.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$3,930,691.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,930,691.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,930,691.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$307,964.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$217,945) 163,458.75
SCHOOL LAND EARNINGS 182,753.00
GROSS PRODUCTION 6,509.00
MOTOR VEHICLE 490,654.00
REA TAX 173,580.00

TOTAL CHARGEABLES

1,324,919.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,946,314.00

TRANSPORTATION:

REGULAR A.D.H. (1,044.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,888.00

SALARY INCENTIVE AID:

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

BASIC FORMULA \$4,540,498.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000)

\$4,540,498.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,540,498.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.12) X
FOUNDATION AID FACTOR (\$1,620.00) = \$730,814.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

159,342.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$571,472.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (451.12) = \$32,828.0024
2: ADJUSTED DISTRICT VALUATION
(\$4,152,817) / 1000 = 4,152.8170
3: #1 - #2 = \$28,675.1854
4: #3 X INCENTIVE MILLS (20.0) = 573,504.00

BASIC FORMULA

\$1,159,743.00

SUPPLEMENT

0.00

\$1,159,743.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,159,743.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,159,743.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,825,590.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$823,151.00

SUPPLEMENT

0.00

\$823,151.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$823,151.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$823,151.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.69) X
FOUNDATION AID FACTOR (\$1,620.00) = \$846,757.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 842,423.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,334.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (522.69) = \$38,036.1513
2: ADJUSTED DISTRICT VALUATION
(\$12,284,396) / 1000 = 12,284.3960
3: #1 - #2 = \$25,751.7553
4: #3 X INCENTIVE MILLS (20.0) = 515,035.00

BASIC FORMULA \$541,512.00

SUPPLEMENT 0.00
\$541,512.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$541,512.00

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

TOTAL NET STATE AID \$541,512.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.50) X
FOUNDATION AID FACTOR (\$1,620.00) = \$809,190.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 247,629.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$561,561.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,079,287.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,079,287.00

X PRORATE FACTOR (1.0000000) \$1,079,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,079,287.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

346,005.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$980,872.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,916,088.00

SUPPLEMENT

0.00

\$1,916,088.00

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

\$1,916,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,916,088.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,709,135.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,765,401.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,762.06) = \$200,995.1062
2: ADJUSTED DISTRICT VALUATION
(\$105,872,189) / 1000 = 105,872.1890
3: #1 - #2 = \$95,122.9172
4: #3 X INCENTIVE MILLS (20.0) = 1,902,458.00

BASIC FORMULA \$3,769,874.00

SUPPLEMENT 0.00
\$3,769,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,769,874.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,769,874.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

305,622.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$335,315.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$826,945.00

SUPPLEMENT

0.00

\$826,945.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$826,945.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$826,945.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 508,735.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$610,652.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,451,200.00

SUPPLEMENT 0.00
\$1,451,200.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,451,200.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,451,200.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.06) X
FOUNDATION AID FACTOR (\$1,620.00) = \$951,037.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$272,596.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,377) 35,532.75
SCHOOL LAND EARNINGS 54,523.00
GROSS PRODUCTION 1,173.00
MOTOR VEHICLE 137,441.00
REA TAX 56,271.00

TOTAL CHARGEABLES

557,536.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$393,500.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 17,002.00

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$939,658.00

SUPPLEMENT

0.00

\$939,658.00

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

\$939,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$939,658.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,224.22) X
FOUNDATION AID FACTOR (\$1,620.00) = \$40,863,236.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 17,729,100.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$23,134,136.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$51,583,752.00

SUPPLEMENT 0.00
\$51,583,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$51,583,752.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$51,583,752.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (741.86) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,201,813.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 605,433.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$596,379.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,410,006.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,410,006.00

X PRORATE FACTOR (1.0000000) \$1,410,006.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,410,006.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,173.36) X
FOUNDATION AID FACTOR (\$1,620.00) = \$5,140,843.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,258,566.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,882,277.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$6,249,544.00

SUPPLEMENT

0.00

\$6,249,544.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,249,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,249,544.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 533,255.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$290,385.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$878,053.00

SUPPLEMENT 0.00
\$878,053.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$878,053.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,104.28) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,788,933.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$283,430.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,552) 70,914.00
SCHOOL LAND EARNINGS 113,154.00
GROSS PRODUCTION 40,082.00
MOTOR VEHICLE 305,975.00
REA TAX 214,583.00

TOTAL CHARGEABLES 1,028,138.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$760,796.00

TRANSPORTATION:

REGULAR A.D.H.(163.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 24,470.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,104.28) = \$80,358.4556
2: ADJUSTED DISTRICT VALUATION
(\$17,252,980) / 1000 = 17,252.9800
3: #1 - #2 = \$63,105.4756
4: #3 X INCENTIVE MILLS (20.0) = 1,262,110.00

BASIC FORMULA \$2,047,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,047,376.00

X PRORATE FACTOR (1.0000000) \$2,047,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,047,376.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

378,910.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$152,595.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$482,561.00

SUPPLEMENT

0.00

\$482,561.00

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

\$482,561.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$482,561.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,834.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,869) 20,901.75
SCHOOL LAND EARNINGS 33,266.00
GROSS PRODUCTION 11,758.00
MOTOR VEHICLE 107,033.00
REA TAX 64,975.00

TOTAL CHARGEABLES

380,768.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$303,374.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 22,910.00

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$766,912.00

SUPPLEMENT

0.00

\$766,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$766,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$766,912.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (103.54) X
FOUNDATION AID FACTOR (\$1,620.00) = \$167,734.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

169,714.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (103.54) = \$7,534.60582: ADJUSTED DISTRICT VALUATION
(\$6,188,426) / 1000 = 6,188.4260

3: #1 - #2 = \$1,346.1798

4: #3 X INCENTIVE MILLS (20.0) = 26,924.00

BASIC FORMULA

\$34,352.00

SUPPLEMENT

0.00

\$34,352.00

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

\$34,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$34,352.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$862,557.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$113,316) 84,987.00
SCHOOL LAND EARNINGS 96,351.00
GROSS PRODUCTION 565.00
MOTOR VEHICLE 222,613.00
REA TAX 33,129.00TOTAL CHARGEABLES 1,300,202.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$419,590.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$943,780.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$943,780.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (699.11) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,132,558.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$202,021.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,806) 44,854.50
SCHOOL LAND EARNINGS 51,731.00
GROSS PRODUCTION 309.00
MOTOR VEHICLE 153,232.00
REA TAX 115,786.00

TOTAL CHARGEABLES 567,933.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$564,624.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 30,427.00

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,354,501.00

SUPPLEMENT 0.00
\$1,354,501.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,354,501.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,354,501.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

412,329.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$163,969.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$553,497.00

SUPPLEMENT

0.00

\$553,497.00

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

\$553,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$553,497.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$700,051.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$289,271) 216,953.25
SCHOOL LAND EARNINGS 247,568.00
GROSS PRODUCTION 1,462.00
MOTOR VEHICLE 694,699.00
REA TAX 88,126.00

TOTAL CHARGEABLES

1,948,860.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,431,555.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$5,577,626.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,577,626.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,577,626.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 489,494.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,629,530.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$3,241,647.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,241,647.00

X PRORATE FACTOR (1.0000000) \$3,241,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,241,647.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

139,640.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$201,710.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$429,039.00

SUPPLEMENT

0.00

\$429,039.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$429,039.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$429,039.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

211,053.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$532,915.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,052,017.00

SUPPLEMENT

0.00

\$1,052,017.00

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

\$1,052,017.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,052,017.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

390,036.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$617,652.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,173,606.00

SUPPLEMENT

0.00

\$1,173,606.00

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

\$1,173,606.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,173,606.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,117,588.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,474,398.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$5,948,022.00

SUPPLEMENT

0.00

\$5,948,022.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,948,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,948,022.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,805,507.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,176,031.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$5,145,769.00

SUPPLEMENT

0.00

\$5,145,769.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,145,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,145,769.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

754,885.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$779,238.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,881,962.00

SUPPLEMENT

0.00

\$1,881,962.00

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

\$1,881,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,881,962.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 619,754.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$364,233.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (607.40) = \$44,200.4980
2: ADJUSTED DISTRICT VALUATION
(\$9,113,915) / 1000 = 9,113.9150
3: #1 - #2 = \$35,086.5830
4: #3 X INCENTIVE MILLS (20.0) = 701,732.00

BASIC FORMULA \$1,098,658.00

SUPPLEMENT 0.00
\$1,098,658.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,098,658.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,098,658.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

850,637.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$876,850.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,926,959.00

SUPPLEMENT

0.00

\$1,926,959.00

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

\$1,926,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,926,959.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

368,232.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$409,076.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (479.82) =	\$34,916.5014
2: ADJUSTED DISTRICT VALUATION	
(\$4,814,620) / 1000 =	<u>4,814.6200</u>
3: #1 - #2 =	\$30,101.8814
4: #3 X INCENTIVE MILLS (20.0) =	<u>602,038.00</u>

BASIC FORMULA

\$1,026,159.00

SUPPLEMENT

0.00

\$1,026,159.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,026,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,026,159.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 753,392.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$280,345.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (638.11) = \$46,435.2647
2: ADJUSTED DISTRICT VALUATION
(\$24,857,483) / 1000 = 24,857.4830
3: #1 - #2 = \$21,577.7817
4: #3 X INCENTIVE MILLS (20.0) = 431,556.00

BASIC FORMULA \$746,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$746,028.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$746,028.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$487,753.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$147,185) 110,388.75
SCHOOL LAND EARNINGS 168,921.00
GROSS PRODUCTION 98,871.00
MOTOR VEHICLE 473,364.00
REA TAX 120,983.00

TOTAL CHARGEABLES

1,460,281.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,410,828.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$3,448,025.00

SUPPLEMENT

0.00

\$3,448,025.00

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

\$3,448,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,448,025.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,378,744.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$521,700) 391,275.00
SCHOOL LAND EARNINGS 599,027.00
GROSS PRODUCTION 350,837.00
MOTOR VEHICLE 1,753,609.00
REA TAX 0.00

TOTAL CHARGEABLES

5,473,492.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,868,765.00

TRANSPORTATION:

REGULAR A.D.H. (2,686.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 123,207.00

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$11,268,520.00

SUPPLEMENT

0.00

\$11,268,520.00

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

\$11,268,520.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,268,520.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.82) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,598,648.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

750,789.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$847,859.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (986.82) = \$71,810.8914
2: ADJUSTED DISTRICT VALUATION
(\$16,241,206) / 1000 = 16,241.2060
3: #1 - #2 = \$55,569.6854
4: #3 X INCENTIVE MILLS (20.0) = 1,111,394.00

BASIC FORMULA

\$1,997,784.00

SUPPLEMENT

0.00

\$1,997,784.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,997,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,997,784.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (787.89) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,276,381.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$437,414.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,559) 55,169.25
SCHOOL LAND EARNINGS 60,836.00
GROSS PRODUCTION 62,762.00
MOTOR VEHICLE 220,785.00
REA TAX 153,868.00

TOTAL CHARGEABLES 990,834.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$285,547.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 37,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (787.89) = \$57,334.7553
2: ADJUSTED DISTRICT VALUATION
(\$27,168,583) / 1000 = 27,168.5830
3: #1 - #2 = \$30,166.1723
4: #3 X INCENTIVE MILLS (20.0) = 603,323.00

BASIC FORMULA \$926,589.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$926,589.00

X PRORATE FACTOR (1.0000000) \$926,589.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$926,589.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER	DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (972.84) X		
FOUNDATION AID FACTOR (\$1,620.00) =		\$1,576,000.80
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE*	\$711,510.88	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$87,977)	65,982.75	
SCHOOL LAND EARNINGS	72,969.00	
GROSS PRODUCTION	75,456.00	
MOTOR VEHICLE	274,242.00	
REA TAX	<u>134,557.00</u>	
TOTAL CHARGEABLES		<u>1,334,717.63</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$241,283.00
TRANSPORTATION:		
REGULAR A.D.H. (201.00) X PER CAPITA (\$150.00) X		
TRANSPORTATION FACTOR (1.39) =		41,909.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.77) X		
INC. WEIGHTED ADM (972.84) =	\$70,793.5668	
2: ADJUSTED DISTRICT VALUATION		
(\$43,245,158) / 1000 =	<u>43,245.1580</u>	
3: #1 - #2 =	\$27,548.4088	
4: #3 X INCENTIVE MILLS (20.0) =		<u>550,968.00</u>
BASIC FORMULA		\$834,160.00
SUPPLEMENT		<u>0.00</u>
		\$834,160.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$834,160.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,075.40 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	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		\$834,160.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,421.96) X
FOUNDATION AID FACTOR (\$1,620.00) = \$5,543,575.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,450,907.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,092,668.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,421.96) = \$249,016.0292
2: ADJUSTED DISTRICT VALUATION
(\$94,064,890) / 1000 = 94,064.8900
3: #1 - #2 = \$154,951.1392
4: #3 X INCENTIVE MILLS (20.0) = 3,099,023.00

BASIC FORMULA \$5,267,591.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,267,591.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$5,267,591.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,918.12) X
FOUNDATION AID FACTOR (\$1,620.00) = \$6,347,354.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,105,675.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$428,405) 321,303.75
SCHOOL LAND EARNINGS 354,879.00
GROSS PRODUCTION 366,596.00
MOTOR VEHICLE 930,861.00
REA TAX 78,763.00

TOTAL CHARGEABLES

3,158,078.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,189,276.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,918.12) = \$285,121.5924
2: ADJUSTED DISTRICT VALUATION
(\$69,541,259) / 1000 = 69,541.2590
3: #1 - #2 = \$215,580.3334
4: #3 X INCENTIVE MILLS (20.0) = 4,311,607.00

BASIC FORMULA \$7,559,192.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,559,192.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,559,192.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

703,867.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$11,190.00

SUPPLEMENT

0.00

\$11,190.00

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

\$11,190.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,190.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 112,609.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$303,812.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (257.05) = \$18,705.5285
2: ADJUSTED DISTRICT VALUATION
(\$2,638,059) / 1000 = 2,638.0590
3: #1 - #2 = \$16,067.4695
4: #3 X INCENTIVE MILLS (20.0) = 321,349.00

BASIC FORMULA \$637,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$637,485.00

X PRORATE FACTOR (1.0000000) \$637,485.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$637,485.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (182.14) X
FOUNDATION AID FACTOR (\$1,620.00) = \$295,066.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$10,656.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,016) 16,512.00
SCHOOL LAND EARNINGS 16,775.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,747.00

TOTAL CHARGEABLES

52,690.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$242,376.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 7,431.00

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$502,495.00

SUPPLEMENT

0.00

\$502,495.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$502,495.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$502,495.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

233,365.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$384,794.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (381.58) = \$27,767.5766
2: ADJUSTED DISTRICT VALUATION
(\$8,279,611) / 1000 = 8,279.6110
3: #1 - #2 = \$19,487.9656
4: #3 X INCENTIVE MILLS (20.0) = 389,759.00

BASIC FORMULA

\$786,171.00

SUPPLEMENT

0.00

\$786,171.00

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

\$786,171.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$786,171.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$780,749.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$347,149) 260,361.75
SCHOOL LAND EARNINGS 261,640.00
GROSS PRODUCTION 51.00
MOTOR VEHICLE 667,515.00
REA TAX 160,760.00

TOTAL CHARGEABLES 2,131,077.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,527,832.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,875.87) = \$209,277.0599
2: ADJUSTED DISTRICT VALUATION
(\$47,155,032) / 1000 = 47,155.0320
3: #1 - #2 = \$162,122.0279
4: #3 X INCENTIVE MILLS (20.0) = 3,242,441.00

BASIC FORMULA \$5,889,835.00

SUPPLEMENT 0.00
\$5,889,835.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,889,835.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,889,835.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

4,781,817.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,660,453.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,976.71) = \$289,385.1867
2: ADJUSTED DISTRICT VALUATION
(\$186,848,574) / 1000 = 186,848.5740
3: #1 - #2 = \$102,536.6127
4: #3 X INCENTIVE MILLS (20.0) = 2,050,732.00

BASIC FORMULA

\$3,814,372.00

SUPPLEMENT

0.00

\$3,814,372.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,814,372.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,814,372.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

838,274.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,635,611.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,527.09) = \$111,126.33932: ADJUSTED DISTRICT VALUATION
(\$12,313,268) / 1000 = 12,313.2680

3: #1 - #2 = \$98,813.0713

4: #3 X INCENTIVE MILLS (20.0) = 1,976,261.00

BASIC FORMULA

\$3,670,591.00

SUPPLEMENT

0.00

\$3,670,591.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,670,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,670,591.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$150,136.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,182) 91,636.50
SCHOOL LAND EARNINGS 92,578.00
GROSS PRODUCTION 18.00
MOTOR VEHICLE 252,778.00
REA TAX 55,949.00

TOTAL CHARGEABLES 643,096.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$981,488.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$2,309,267.00

SUPPLEMENT 0.00
\$2,309,267.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,309,267.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,309,267.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.53) X
FOUNDATION AID FACTOR (\$1,620.00) = \$710,418.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

336,921.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$373,497.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$935,536.00

SUPPLEMENT

0.00

\$935,536.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$935,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$935,536.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.06) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,111,417.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$314,214.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$163,612) 122,709.00
SCHOOL LAND EARNINGS 53,342.00
GROSS PRODUCTION 783,148.00
MOTOR VEHICLE 149,654.00
REA TAX 129,262.00

TOTAL CHARGEABLES

1,552,329.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 29,988.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (686.06) = \$49,924.5862
2: ADJUSTED DISTRICT VALUATION
(\$18,954,541) / 1000 = 18,954.5410
3: #1 - #2 = \$30,970.0452
4: #3 X INCENTIVE MILLS (20.0) = 619,401.00

BASIC FORMULA

\$649,389.00

SUPPLEMENT

0.00

\$649,389.00

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

\$649,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$649,389.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (856.50) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,387,530.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$809,769.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$199,053) 149,289.75
SCHOOL LAND EARNINGS 64,892.00
GROSS PRODUCTION 952,793.00
MOTOR VEHICLE 213,776.00
REA TAX 207,347.00

TOTAL CHARGEABLES

2,397,867.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 34,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (856.50) = \$62,327.5050
2: ADJUSTED DISTRICT VALUATION
(\$49,888,037) / 1000 = 49,888.0370
3: #1 - #2 = \$12,439.4680
4: #3 X INCENTIVE MILLS (20.0) = 248,789.00

BASIC FORMULA

\$283,100.00

SUPPLEMENT

0.00

\$283,100.00

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

\$283,100.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$283,100.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (208.38) X
FOUNDATION AID FACTOR (\$1,620.00) = \$337,575.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,073,111.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (208.38) = \$15,163.8126
2: ADJUSTED DISTRICT VALUATION
(\$42,764,760) / 1000 = 42,764.7600
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$4,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,178.00

X PRORATE FACTOR (1.0000000) \$4,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,178.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.91) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$574,954.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,765,080.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (354.91) =	\$25,826.8007
2: ADJUSTED DISTRICT VALUATION	
(\$33,431,769) / 1000 =	<u>33,431.7690</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$19,460.00

SUPPLEMENT

0.00

\$19,460.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,460.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,460.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR (\$1,620.00) = \$754,855.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$466,918.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,425) 72,318.75
SCHOOL LAND EARNINGS 30,265.00
GROSS PRODUCTION 850,544.00
MOTOR VEHICLE 102,204.00
REA TAX 106,876.00TOTAL CHARGEABLES 1,629,126.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (465.96) = \$33,907.9092
2: ADJUSTED DISTRICT VALUATION
(\$26,506,815) / 1000 = 26,506.8150
3: #1 - #2 = \$7,401.0942
4: #3 X INCENTIVE MILLS (20.0) = 148,022.00

BASIC FORMULA \$165,200.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$165,200.00
X PRORATE FACTOR (1.0000000) \$165,200.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$165,200.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (154.62) X
FOUNDATION AID FACTOR (\$1,620.00) = \$250,484.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$161,123.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,642) 33,481.50
SCHOOL LAND EARNINGS 14,014.00
GROSS PRODUCTION 393,664.00
MOTOR VEHICLE 73,312.00
REA TAX 25,424.00

TOTAL CHARGEABLES

701,018.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (9.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 2,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (154.62) = \$11,251.6974
2: ADJUSTED DISTRICT VALUATION
(\$8,643,938) / 1000 = 8,643.9380
3: #1 - #2 = \$2,607.7594
4: #3 X INCENTIVE MILLS (20.0) = 52,155.00

BASIC FORMULA

\$54,244.00

SUPPLEMENT

0.00

\$54,244.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$54,244.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$54,244.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,159,223.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,437,158.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (715.57) = \$52,072.0289
2: ADJUSTED DISTRICT VALUATION
(\$26,190,032) / 1000 = 26,190.0320
3: #1 - #2 = \$25,881.9969
4: #3 X INCENTIVE MILLS (20.0) = 517,640.00

BASIC FORMULA

\$534,818.00

SUPPLEMENT

0.00

\$534,818.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$534,818.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$534,818.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.42) X
FOUNDATION AID FACTOR (\$1,620.00) = \$982,400.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$250,544.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,584) 57,438.00
SCHOOL LAND EARNINGS 57,050.00
GROSS PRODUCTION 46,431.00
MOTOR VEHICLE 212,204.00
REA TAX 429.00

TOTAL CHARGEABLES 624,096.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$358,303.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (606.42) = \$44,129.1834
2: ADJUSTED DISTRICT VALUATION
(\$14,187,145) / 1000 = 14,187.1450
3: #1 - #2 = \$29,942.0384
4: #3 X INCENTIVE MILLS (20.0) = 598,841.00

BASIC FORMULA \$974,597.00

SUPPLEMENT 0.00
\$974,597.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$974,597.00

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

TOTAL NET STATE AID \$974,597.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.00) X
FOUNDATION AID FACTOR (\$1,620.00) = \$759,780.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$452,386.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,107) 45,830.25
SCHOOL LAND EARNINGS 48,594.00
GROSS PRODUCTION 39,738.00
MOTOR VEHICLE 136,744.00
REA TAX 27,442.00

TOTAL CHARGEABLES

750,734.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,046.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 28,451.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (469.00) = \$34,129.1300
2: ADJUSTED DISTRICT VALUATION
(\$25,564,787) / 1000 = 25,564.7870
3: #1 - #2 = \$8,564.3430
4: #3 X INCENTIVE MILLS (20.0) = 171,287.00

BASIC FORMULA

\$208,784.00

SUPPLEMENT

0.00

\$208,784.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$208,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$208,784.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,550.62) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,512,004.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$872,850.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$198,885) 149,163.75
SCHOOL LAND EARNINGS 149,381.00
GROSS PRODUCTION 121,853.00
MOTOR VEHICLE 423,098.00
REA TAX 3,292.00TOTAL CHARGEABLES 1,719,637.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$792,366.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,550.62) = \$112,838.6174
2: ADJUSTED DISTRICT VALUATION
(\$51,056,752) / 1000 = 51,056.7520
3: #1 - #2 = \$61,781.8654
4: #3 X INCENTIVE MILLS (20.0) = 1,235,637.00

BASIC FORMULA \$2,068,369.00

SUPPLEMENT 0.00
\$2,068,369.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,068,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,068,369.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (631.36) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,022,803.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

709,414.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$313,389.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (631.36) = \$45,944.0672
2: ADJUSTED DISTRICT VALUATION
(\$20,858,768) / 1000 = 20,858.7680
3: #1 - #2 = \$25,085.2992
4: #3 X INCENTIVE MILLS (20.0) = 501,706.00

BASIC FORMULA

\$842,973.00

SUPPLEMENT

0.00

\$842,973.00

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

\$842,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$842,973.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (873.32) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,414,778.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$820,680.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,949) 87,711.75
SCHOOL LAND EARNINGS 87,946.00
GROSS PRODUCTION 71,763.00
MOTOR VEHICLE 254,858.00
REA TAX 5,058.00TOTAL CHARGEABLES 1,328,017.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$86,761.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (873.32) = \$63,551.4964
2: ADJUSTED DISTRICT VALUATION
(\$51,100,905) / 1000 = 51,100.9050
3: #1 - #2 = \$12,450.5914
4: #3 X INCENTIVE MILLS (20.0) = 249,012.00

BASIC FORMULA \$383,203.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$383,203.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$383,203.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,811.64) X
FOUNDATION AID FACTOR (\$1,620.00) = \$20,754,856.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

10,287,522.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,467,334.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (12,811.64) = \$932,303.0428
2: ADJUSTED DISTRICT VALUATION
(\$223,484,636) / 1000 = 223,484.6360
3: #1 - #2 = \$708,818.4068
4: #3 X INCENTIVE MILLS (20.0) = 14,176,368.00

BASIC FORMULA

\$24,782,917.00

SUPPLEMENT

0.00

\$24,782,917.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$24,782,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$24,782,917.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.05) X
FOUNDATION AID FACTOR (\$1,620.00) = \$858,681.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 471,176.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$387,504.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (530.05) = \$38,571.7385
2: ADJUSTED DISTRICT VALUATION
(\$10,034,729) / 1000 = 10,034.7290
3: #1 - #2 = \$28,537.0095
4: #3 X INCENTIVE MILLS (20.0) = 570,740.00

BASIC FORMULA \$980,762.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$980,762.00

X PRORATE FACTOR (1.0000000) \$980,762.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$980,762.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.44) X
FOUNDATION AID FACTOR (\$1,620.00) = \$937,072.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

751,142.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$185,930.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (578.44) = \$42,093.0788
2: ADJUSTED DISTRICT VALUATION
(\$25,381,812) / 1000 = 25,381.8120
3: #1 - #2 = \$16,711.2668
4: #3 X INCENTIVE MILLS (20.0) = 334,225.00

BASIC FORMULA

\$549,156.00

SUPPLEMENT

0.00

\$549,156.00

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

\$549,156.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$549,156.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.78) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,028,343.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$157,967.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,452) 57,339.00
SCHOOL LAND EARNINGS 61,319.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,664.00

TOTAL CHARGEABLES

287,289.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$741,054.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (634.78) = \$46,192.9406
2: ADJUSTED DISTRICT VALUATION
(\$9,866,823) / 1000 = 9,866.8230
3: #1 - #2 = \$36,326.1176
4: #3 X INCENTIVE MILLS (20.0) = 726,522.00

BASIC FORMULA

\$1,484,594.00

SUPPLEMENT

0.00

\$1,484,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,484,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,484,594.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,155.39) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,871,731.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,205,977.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$665,755.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,155.39) = \$84,077.7303
2: ADJUSTED DISTRICT VALUATION
(\$13,226,003) / 1000 = 13,226.0030
3: #1 - #2 = \$70,851.7273
4: #3 X INCENTIVE MILLS (20.0) = 1,417,035.00

BASIC FORMULA \$2,127,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,127,263.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,127,263.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.66) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$736,549.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

523,606.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$212,943.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (454.66) =	\$33,085.6082
2: ADJUSTED DISTRICT VALUATION	
(\$6,728,636) / 1000 =	6,728.6360
3: #1 - #2 =	\$26,356.9722
4: #3 X INCENTIVE MILLS (20.0) =	<u>527,139.00</u>

BASIC FORMULA

\$753,568.00

SUPPLEMENT

0.00

\$753,568.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$753,568.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$753,568.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.83) X
FOUNDATION AID FACTOR (\$1,620.00) = \$986,304.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

931,915.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$54,389.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (608.83) = \$44,304.5591
2: ADJUSTED DISTRICT VALUATION
(\$15,480,979) / 1000 = 15,480.9790
3: #1 - #2 = \$28,823.5801
4: #3 X INCENTIVE MILLS (20.0) = 576,472.00

BASIC FORMULA

\$647,716.00

SUPPLEMENT

0.00

\$647,716.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$647,716.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$647,716.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,937.11) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,138,118.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$831,468.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$231,274) 173,455.50
SCHOOL LAND EARNINGS 185,917.00
GROSS PRODUCTION 799,076.00
MOTOR VEHICLE 514,184.00
REA TAX 252,419.00

TOTAL CHARGEABLES 2,756,520.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$381,598.00

TRANSPORTATION:

REGULAR A.D.H. (1,043.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 82,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,937.11) = \$140,963.4947
2: ADJUSTED DISTRICT VALUATION
(\$51,875,223) / 1000 = 51,875.2230
3: #1 - #2 = \$89,088.2717
4: #3 X INCENTIVE MILLS (20.0) = 1,781,765.00

BASIC FORMULA \$2,246,000.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,246,000.00

X PRORATE FACTOR (1.0000000) \$2,246,000.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,246,000.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,206.03) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,573,768.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$609,764.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$248,067) 186,050.25
SCHOOL LAND EARNINGS 199,207.00
GROSS PRODUCTION 857,968.00
MOTOR VEHICLE 638,127.00
REA TAX 31,573.00

TOTAL CHARGEABLES

2,522,689.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,051,079.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,206.03) = \$160,532.8031
2: ADJUSTED DISTRICT VALUATION
(\$39,137,614) / 1000 = 39,137.6140
3: #1 - #2 = \$121,395.1891
4: #3 X INCENTIVE MILLS (20.0) = 2,427,904.00

BASIC FORMULA \$3,515,519.00

SUPPLEMENT 0.00

\$3,515,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,515,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,515,519.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,110.72) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,799,366.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,494,924.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,110.72) = \$80,827.0944
2: ADJUSTED DISTRICT VALUATION
(\$85,025,575) / 1000 = 85,025.5750
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$43,347.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$43,347.00

X PRORATE FACTOR (1.0000000) \$43,347.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$43,347.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (913.62) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$1,480,064.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$465,676.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$93,801)	70,350.75
SCHOOL LAND EARNINGS	77,000.00
GROSS PRODUCTION	331,689.00
MOTOR VEHICLE	258,473.00
REA TAX	<u>257,774.00</u>

TOTAL CHARGEABLES	<u>1,460,963.62</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$19,101.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (913.62) =	\$66,484.1274
2: ADJUSTED DISTRICT VALUATION	
(\$28,448,376) / 1000 =	<u>28,448.3760</u>
3: #1 - #2 =	\$38,035.7514
4: #3 X INCENTIVE MILLS (20.0) =	<u>760,715.00</u>

BASIC FORMULA

\$816,721.00

SUPPLEMENT

0.00

\$816,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$816,721.00

\$816,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$816,721.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (433.53) X
FOUNDATION AID FACTOR (\$1,620.00) = \$702,318.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 269,729.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$432,589.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (433.53) = \$31,547.9781
2: ADJUSTED DISTRICT VALUATION
(\$11,487,829) / 1000 = 11,487.8290
3: #1 - #2 = \$20,060.1491
4: #3 X INCENTIVE MILLS (20.0) = 401,203.00

BASIC FORMULA \$846,719.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$846,719.00

X PRORATE FACTOR (1.0000000) \$846,719.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$846,719.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.58) X
FOUNDATION AID FACTOR (\$1,620.00) = \$537,159.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

362,362.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$174,798.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (331.58) = \$24,129.0766
2: ADJUSTED DISTRICT VALUATION
(\$15,420,803) / 1000 = 15,420.8030
3: #1 - #2 = \$8,708.2736
4: #3 X INCENTIVE MILLS (20.0) = 174,165.00

BASIC FORMULA

\$366,574.00

SUPPLEMENT

0.00

\$366,574.00

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

\$366,574.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$366,574.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.76) X
FOUNDATION AID FACTOR (\$1,620.00) = \$924,631.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

303,793.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$620,838.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (570.76) = \$41,534.2052
2: ADJUSTED DISTRICT VALUATION
(\$7,317,461) / 1000 = 7,317.4610
3: #1 - #2 = \$34,216.7442
4: #3 X INCENTIVE MILLS (20.0) = 684,335.00

BASIC FORMULA

\$1,324,322.00

SUPPLEMENT

0.00

\$1,324,322.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,324,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,324,322.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,018.08) X
FOUNDATION AID FACTOR (\$1,620.00) = \$6,509,289.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,275,295.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$404,461) 303,345.75
SCHOOL LAND EARNINGS 370,015.00
GROSS PRODUCTION 1,341,048.00
MOTOR VEHICLE 1,162,670.00
REA TAX 16,062.00

TOTAL CHARGEABLES

4,468,436.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,040,853.00

TRANSPORTATION:

REGULAR A.D.H. (1,253.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 57,475.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (4,018.08) = \$292,395.6816
2: ADJUSTED DISTRICT VALUATION
(\$80,817,235) / 1000 = 80,817.2350
3: #1 - #2 = \$211,578.4466
4: #3 X INCENTIVE MILLS (20.0) = 4,231,569.00

BASIC FORMULA \$6,329,897.00

SUPPLEMENT 0.00

\$6,329,897.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$6,329,897.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,329,897.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,431,124.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$745,721.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,883) 74,162.25
SCHOOL LAND EARNINGS 90,345.00
GROSS PRODUCTION 325,990.00
MOTOR VEHICLE 203,980.00
REA TAX 82,192.00

TOTAL CHARGEABLES

1,522,390.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (315.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 33,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (883.41) = \$64,285.7457
2: ADJUSTED DISTRICT VALUATION
(\$46,083,862) / 1000 = 46,083.8620
3: #1 - #2 = \$18,201.8837
4: #3 X INCENTIVE MILLS (20.0) = 364,038.00

BASIC FORMULA

\$397,752.00

SUPPLEMENT

0.00

\$397,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$397,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$397,752.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,416,447.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$396,219.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,038) 66,028.50
SCHOOL LAND EARNINGS 80,422.00
GROSS PRODUCTION 289,989.00
MOTOR VEHICLE 232,289.00
REA TAX 78,960.00TOTAL CHARGEABLES 1,143,908.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$272,539.00

TRANSPORTATION:

REGULAR A.D.H. (477.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 41,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (874.35) = \$63,626.4495
2: ADJUSTED DISTRICT VALUATION
(\$24,204,019) / 1000 = 24,204.0190
3: #1 - #2 = \$39,422.4305
4: #3 X INCENTIVE MILLS (20.0) = 788,449.00

BASIC FORMULA \$1,102,096.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,102,096.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,102,096.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.71) X
FOUNDATION AID FACTOR (\$1,620.00) = \$837,070.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

940,099.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (516.71) = \$37,600.9867
2: ADJUSTED DISTRICT VALUATION
(\$24,687,973) / 1000 = 24,687.9730
3: #1 - #2 = \$12,913.0137
4: #3 X INCENTIVE MILLS (20.0) = 258,260.00

BASIC FORMULA

\$284,656.00

SUPPLEMENT

0.00

\$284,656.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$284,656.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$284,656.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (910.51) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,475,026.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$359,212.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,362) 74,521.50
SCHOOL LAND EARNINGS 90,879.00
GROSS PRODUCTION 329,110.00
MOTOR VEHICLE 252,346.00
REA TAX 202,517.00

TOTAL CHARGEABLES

1,308,585.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$166,441.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 38,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (910.51) = \$66,257.8127
2: ADJUSTED DISTRICT VALUATION
(\$22,352,960) / 1000 = 22,352.9600
3: #1 - #2 = \$43,904.8527
4: #3 X INCENTIVE MILLS (20.0) = 878,097.00

BASIC FORMULA \$1,083,069.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,083,069.00

X PRORATE FACTOR (1.0000000)

\$1,083,069.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,083,069.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,246.92) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,640,010.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$579,888.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$242,675) 182,006.25
SCHOOL LAND EARNINGS 221,928.00
GROSS PRODUCTION 803,344.00
MOTOR VEHICLE 400,903.00
REA TAX 170,564.00

TOTAL CHARGEABLES

2,358,633.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,281,377.00

TRANSPORTATION:

REGULAR A.D.H. (1,223.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 56,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,246.92) = \$163,508.3684
2: ADJUSTED DISTRICT VALUATION
(\$35,282,153) / 1000 = 35,282.1530
3: #1 - #2 = \$128,226.2154
4: #3 X INCENTIVE MILLS (20.0) = 2,564,524.00

BASIC FORMULA \$3,902,000.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,902,000.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,902,000.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,606.04) X
FOUNDATION AID FACTOR (\$1,620.00) = \$4,221,784.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,020,218.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$278,372) 208,779.00
SCHOOL LAND EARNINGS 274,463.00
GROSS PRODUCTION 993,176.00
MOTOR VEHICLE 559,419.00
REA TAX 182,302.00

TOTAL CHARGEABLES

3,238,357.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$983,428.00

TRANSPORTATION:

REGULAR A.D.H. (1,301.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 59,677.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,606.04) = \$189,641.53082: ADJUSTED DISTRICT VALUATION
(\$62,782,650) / 1000 = 62,782.6500

3: #1 - #2 = \$126,858.8808

4: #3 X INCENTIVE MILLS (20.0) = 2,537,178.00

BASIC FORMULA

\$3,580,283.00

SUPPLEMENT

0.00

\$3,580,283.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,580,283.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,580,283.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.33) X
FOUNDATION AID FACTOR (\$1,620.00) = \$716,574.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$172,363.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,853) 32,139.75
SCHOOL LAND EARNINGS 39,232.00
GROSS PRODUCTION 142,537.00
MOTOR VEHICLE 127,057.00
REA TAX 190,861.00

TOTAL CHARGEABLES 704,190.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$12,384.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 19,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (442.33) = \$32,188.3541
2: ADJUSTED DISTRICT VALUATION
(\$10,322,835) / 1000 = 10,322.8350
3: #1 - #2 = \$21,865.5191
4: #3 X INCENTIVE MILLS (20.0) = 437,310.00

BASIC FORMULA \$468,709.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$468,709.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$468,709.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,289,665.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,354,552.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (796.09) = \$57,931.4693
2: ADJUSTED DISTRICT VALUATION
(\$32,661,481) / 1000 = 32,661.4810
3: #1 - #2 = \$25,269.9883
4: #3 X INCENTIVE MILLS (20.0) = 505,400.00

BASIC FORMULA

\$553,926.00

SUPPLEMENT

0.00

\$553,926.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$553,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$553,926.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.46) X
FOUNDATION AID FACTOR (\$1,620.00) = \$967,885.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,247,803.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,343) 147,257.25
SCHOOL LAND EARNINGS 45,685.00
GROSS PRODUCTION 971,394.00
MOTOR VEHICLE 227,861.00
REA TAX 231,857.00

TOTAL CHARGEABLES 2,871,857.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 18,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (597.46) = \$43,477.1642
2: ADJUSTED DISTRICT VALUATION
(\$81,296,445) / 1000 = 81,296.4450
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$18,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,803.00
X PRORATE FACTOR (1.0000000) \$18,803.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,803.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.34) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,089,190.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$973,870.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$218,041) 163,530.75

SCHOOL LAND EARNINGS 51,355.00

GROSS PRODUCTION 1,086,618.00

MOTOR VEHICLE 154,327.00

REA TAX 63,774.00

TOTAL CHARGEABLES

2,493,474.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$125.00) X

TRANSPORTATION FACTOR (1.39) =

23,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X

INC. WEIGHTED ADM (672.34) =

\$48,926.1818

2: ADJUSTED DISTRICT VALUATION

(\$58,842,401) / 1000 =

58,842.4010

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$23,109.00

SUPPLEMENT

0.00

\$23,109.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$23,109.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.21) X
FOUNDATION AID FACTOR (\$1,620.00) = \$666,160.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$369,486.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,547) 87,410.25
SCHOOL LAND EARNINGS 27,065.00
GROSS PRODUCTION 575,904.00
MOTOR VEHICLE 102,226.00
REA TAX 98,997.00

TOTAL CHARGEABLES

1,261,088.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 23,294.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (411.21) = \$29,923.7517
2: ADJUSTED DISTRICT VALUATION
(\$23,974,985) / 1000 = 23,974.9850
3: #1 - #2 = \$5,948.7667
4: #3 X INCENTIVE MILLS (20.0) = 118,975.00

BASIC FORMULA

\$142,269.00

SUPPLEMENT

0.00

\$142,269.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$142,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$142,269.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,292.49) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$2,093,833.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$258,790.85
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$79,927)	59,945.25
SCHOOL LAND EARNINGS	107,814.00
GROSS PRODUCTION	763.00
MOTOR VEHICLE	307,501.00
REA TAX	<u>87,058.00</u>

TOTAL CHARGEABLES

821,872.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,271,962.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$130.00) X	
TRANSPORTATION FACTOR (1.39) =	41,019.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (1,292.49) =	\$94,054.4973
2: ADJUSTED DISTRICT VALUATION	
(\$14,905,372) / 1000 =	<u>14,905.3720</u>
3: #1 - #2 =	\$79,149.1253
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,582,983.00</u>

BASIC FORMULA

\$2,895,964.00

SUPPLEMENT

0.00

\$2,895,964.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,895,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,895,964.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR (\$1,620.00) = \$845,461.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,368.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,103) 23,327.25
SCHOOL LAND EARNINGS 41,593.00
GROSS PRODUCTION 296.00
MOTOR VEHICLE 130,960.00
REA TAX 100,462.00

TOTAL CHARGEABLES 434,006.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$411,455.00

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,214.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (521.89) = \$37,977.9353
2: ADJUSTED DISTRICT VALUATION
(\$8,000,478) / 1000 = 8,000.4780
3: #1 - #2 = \$29,977.4573
4: #3 X INCENTIVE MILLS (20.0) = 599,549.00

BASIC FORMULA \$1,021,218.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,021,218.00

X PRORATE FACTOR (1.0000000) \$1,021,218.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,021,218.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,076.19) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,743,427.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$289,321.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,091) 58,568.25
SCHOOL LAND EARNINGS 82,218.00
GROSS PRODUCTION 1,473.00
MOTOR VEHICLE 286,915.00
REA TAX 121,774.00

TOTAL CHARGEABLES

840,269.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$903,158.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 26,927.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,076.19) = \$78,314.3463
2: ADJUSTED DISTRICT VALUATION
(\$17,427,324) / 1000 = 17,427.3240
3: #1 - #2 = \$60,887.0223
4: #3 X INCENTIVE MILLS (20.0) = 1,217,740.00

BASIC FORMULA

\$2,147,825.00

SUPPLEMENT

0.00

\$2,147,825.00

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

\$2,147,825.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,147,825.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.89) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,524,241.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$663,153.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$179,732) 134,799.00
SCHOOL LAND EARNINGS 73,710.00
GROSS PRODUCTION 289,695.00
MOTOR VEHICLE 237,714.00
REA TAX 241,906.00

TOTAL CHARGEABLES 1,640,977.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 30,409.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (940.89) = \$68,468.5653
2: ADJUSTED DISTRICT VALUATION
(\$41,545,207) / 1000 = 41,545.2070
3: #1 - #2 = \$26,923.3583
4: #3 X INCENTIVE MILLS (20.0) = 538,467.00

BASIC FORMULA \$568,876.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$568,876.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$568,876.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,030,271.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$349,801.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,877) 82,407.75
SCHOOL LAND EARNINGS 47,332.00
GROSS PRODUCTION 185,554.00
MOTOR VEHICLE 171,679.00
REA TAX 156,535.00

TOTAL CHARGEABLES 993,309.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$36,962.00

TRANSPORTATION:

REGULAR A.D.H. (37.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 8,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (635.97) = \$46,279.5369
2: ADJUSTED DISTRICT VALUATION
(\$21,110,534) / 1000 = 21,110.5340
3: #1 - #2 = \$25,169.0029
4: #3 X INCENTIVE MILLS (20.0) = 503,380.00

BASIC FORMULA \$548,931.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$548,931.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$548,931.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (227.69) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$368,857.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$44,340.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$11,227)	8,420.25
SCHOOL LAND EARNINGS	18,890.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	27,799.00

TOTAL CHARGEABLES

99,450.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$269,408.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	7,881.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (227.69) =	\$16,569.0013
2: ADJUSTED DISTRICT VALUATION	
(\$2,786,983) / 1000 =	2,786.9830
3: #1 - #2 =	\$13,782.0183
4: #3 X INCENTIVE MILLS (20.0) =	275,640.00

BASIC FORMULA

\$552,929.00

SUPPLEMENT

0.00

\$552,929.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$552,929.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$552,929.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (339.74) X
FOUNDATION AID FACTOR (\$1,620.00) = \$550,378.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$145,986.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,701) 13,275.75
SCHOOL LAND EARNINGS 29,841.00
GROSS PRODUCTION 12,281.00
MOTOR VEHICLE 77,963.00
REA TAX 34,365.00

TOTAL CHARGEABLES 313,712.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$236,667.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (339.74) = \$24,722.8798
2: ADJUSTED DISTRICT VALUATION
(\$9,216,311) / 1000 = 9,216.3110
3: #1 - #2 = \$15,506.5688
4: #3 X INCENTIVE MILLS (20.0) = 310,131.00

BASIC FORMULA \$568,154.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$568,154.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$568,154.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,177.14) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,526,966.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$451,855.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,429) 94,071.75
SCHOOL LAND EARNINGS 207,613.00
GROSS PRODUCTION 84,749.00
MOTOR VEHICLE 449,823.00
REA TAX 184,988.00

TOTAL CHARGEABLES

1,473,100.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,053,866.00

TRANSPORTATION:

REGULAR A.D.H. (1,176.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 101,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,177.14) = \$158,430.4778
2: ADJUSTED DISTRICT VALUATION
(\$28,400,735) / 1000 = 28,400.7350
3: #1 - #2 = \$130,029.7428
4: #3 X INCENTIVE MILLS (20.0) = 2,600,595.00

BASIC FORMULA

\$4,755,809.00

SUPPLEMENT

0.00

\$4,755,809.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,755,809.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,755,809.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.66) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$726,829.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$86,253.72
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,405)	16,803.75
SCHOOL LAND EARNINGS	37,249.00
GROSS PRODUCTION	15,129.00
MOTOR VEHICLE	86,750.00
REA TAX	26,800.00

TOTAL CHARGEABLES

268,985.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$457,844.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	18,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (448.66) =	\$32,648.9882
2: ADJUSTED DISTRICT VALUATION	
(\$5,400,070) / 1000 =	5,400.0700
3: #1 - #2 =	\$27,248.9182
4: #3 X INCENTIVE MILLS (20.0) =	544,978.00

BASIC FORMULA

\$1,021,337.00

SUPPLEMENT

0.00

\$1,021,337.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,021,337.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,021,337.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.18) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$1,160,211.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$114,803.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,725)	31,293.75
SCHOOL LAND EARNINGS	65,961.00
GROSS PRODUCTION	27,188.00
MOTOR VEHICLE	185,085.00
REA TAX	<u>66,221.00</u>

TOTAL CHARGEABLES	<u>490,552.62</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$669,659.00

TRANSPORTATION:

REGULAR A.D.H. (314.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	35,353.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (716.18) =	\$52,116.4186
2: ADJUSTED DISTRICT VALUATION	
(\$6,879,500) / 1000 =	<u>6,879.5000</u>
3: #1 - #2 =	\$45,236.9186
4: #3 X INCENTIVE MILLS (20.0) =	<u>904,738.00</u>

BASIC FORMULA	\$1,609,750.00
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SUPPLEMENT	<u>0.00</u>
	\$1,609,750.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,609,750.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,609,750.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (540.06) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$874,897.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$274,718.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$61,263)	45,947.25
SCHOOL LAND EARNINGS	42,508.00
GROSS PRODUCTION	96,613.00
MOTOR VEHICLE	92,528.00
REA TAX	56,307.00

TOTAL CHARGEABLES

608,621.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$266,276.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	32,276.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (540.06) =	\$39,300.1662
2: ADJUSTED DISTRICT VALUATION	
(\$17,010,425) / 1000 =	<u>17,010.4250</u>
3: #1 - #2 =	\$22,289.7412
4: #3 X INCENTIVE MILLS (20.0) =	<u>445,795.00</u>

BASIC FORMULA

\$744,347.00

SUPPLEMENT

0.00

\$744,347.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$744,347.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$744,347.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.90) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,279,638.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$165,102.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,492) 82,119.00
SCHOOL LAND EARNINGS 76,375.00
GROSS PRODUCTION 174,886.00
MOTOR VEHICLE 202,196.00
REA TAX 84,432.00

TOTAL CHARGEABLES 785,110.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$494,528.00

TRANSPORTATION:

REGULAR A.D.H. (361.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 39,641.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (789.90) = \$57,481.0230
2: ADJUSTED DISTRICT VALUATION
(\$10,045,801) / 1000 = 10,045.8010
3: #1 - #2 = \$47,435.2220
4: #3 X INCENTIVE MILLS (20.0) = 948,704.00

BASIC FORMULA \$1,482,873.00

SUPPLEMENT 0.00
\$1,482,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,482,873.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,482,873.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,871.92) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,032,510.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$693,613.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$243,969) 182,976.75
SCHOOL LAND EARNINGS 170,631.00
GROSS PRODUCTION 392,220.00
MOTOR VEHICLE 474,815.00
REA TAX 73,819.00

TOTAL CHARGEABLES 1,988,075.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,044,435.00

TRANSPORTATION:

REGULAR A.D.H. (874.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 69,247.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,871.92) = \$136,219.6184
2: ADJUSTED DISTRICT VALUATION
(\$40,326,353) / 1000 = 40,326.3530
3: #1 - #2 = \$95,893.2654
4: #3 X INCENTIVE MILLS (20.0) = 1,917,865.00

BASIC FORMULA \$3,031,547.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,031,547.00

X PRORATE FACTOR (1.0000000) \$3,031,547.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,031,547.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR (\$1,620.00) = \$560,098.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$674,409.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,650) 28,237.50
SCHOOL LAND EARNINGS 26,126.00
GROSS PRODUCTION 59,402.00
MOTOR VEHICLE 92,711.00
REA TAX 41,741.00

TOTAL CHARGEABLES

922,626.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 16,854.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (345.74) = \$25,159.4998
2: ADJUSTED DISTRICT VALUATION
(\$40,688,185) / 1000 = 40,688.1850
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$16,854.00

SUPPLEMENT

0.00

\$16,854.00

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

\$16,854.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,854.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.20) X
FOUNDATION AID FACTOR (\$1,620.00) = \$755,244.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$490,281.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,591) 44,693.25
SCHOOL LAND EARNINGS 41,667.00
GROSS PRODUCTION 95,770.00
MOTOR VEHICLE 108,597.00
REA TAX 24,786.00

TOTAL CHARGEABLES

805,794.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 31,203.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (466.20) = \$33,925.3740
2: ADJUSTED DISTRICT VALUATION
(\$30,100,264) / 1000 = 30,100.2640
3: #1 - #2 = \$3,825.1100
4: #3 X INCENTIVE MILLS (20.0) = 76,502.00

BASIC FORMULA

\$107,705.00

SUPPLEMENT

0.00

\$107,705.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$107,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$107,705.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.90) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,107,918.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$159,823.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,117) 39,087.75
SCHOOL LAND EARNINGS 69,651.00
GROSS PRODUCTION 11,122.00
MOTOR VEHICLE 174,150.00
REA TAX 33,456.00

TOTAL CHARGEABLES 487,290.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$620,628.00

TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 46,600.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (683.90) = \$49,767.4030
2: ADJUSTED DISTRICT VALUATION
(\$9,982,967) / 1000 = 9,982.9670
3: #1 - #2 = \$39,784.4360
4: #3 X INCENTIVE MILLS (20.0) = 795,689.00

BASIC FORMULA \$1,462,917.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,462,917.00

X PRORATE FACTOR (1.0000000) \$1,462,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,462,917.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.75) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$537,435.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$140,336.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,802)	16,351.50
SCHOOL LAND EARNINGS	29,556.00
GROSS PRODUCTION	4,790.00
MOTOR VEHICLE	70,147.00
REA TAX	87,543.00

TOTAL CHARGEABLES

348,724.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$188,711.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$114.00) X	
TRANSPORTATION FACTOR (1.39) =	18,698.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (331.75) =	\$24,141.4475
2: ADJUSTED DISTRICT VALUATION	
(\$9,118,751) / 1000 =	9,118.7510
3: #1 - #2 =	\$15,022.6965
4: #3 X INCENTIVE MILLS (20.0) =	<u>300,454.00</u>

BASIC FORMULA

\$507,863.00

SUPPLEMENT

0.00

\$507,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$507,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$507,863.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,840.79) X
FOUNDATION AID FACTOR (\$1,620.00) = \$9,462,079.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,386,975.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$411,886) 308,914.50
SCHOOL LAND EARNINGS 571,891.00
GROSS PRODUCTION 91,938.00
MOTOR VEHICLE 1,835,228.00
REA TAX 118,359.00

TOTAL CHARGEABLES 4,313,306.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,148,774.00

TRANSPORTATION:

REGULAR A.D.H. (1,730.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 122,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (5,840.79) = \$425,034.2883
2: ADJUSTED DISTRICT VALUATION
(\$89,424,606) / 1000 = 89,424.6060
3: #1 - #2 = \$335,609.6823
4: #3 X INCENTIVE MILLS (20.0) = 6,712,194.00

BASIC FORMULA \$11,983,608.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,983,608.00

X PRORATE FACTOR (1.0000000) \$11,983,608.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,983,608.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (212.84) X
FOUNDATION AID FACTOR (\$1,620.00) = \$344,800.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,782.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,856) 8,892.00
SCHOOL LAND EARNINGS 16,208.00
GROSS PRODUCTION 2,652.00
MOTOR VEHICLE 53,270.00
REA TAX 54,603.00

TOTAL CHARGEABLES

261,407.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$83,393.00

TRANSPORTATION:

REGULAR A.D.H. (8.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 1,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (212.84) = \$15,488.3668
2: ADJUSTED DISTRICT VALUATION
(\$7,943,795) / 1000 = 7,943.7950
3: #1 - #2 = \$7,544.5718
4: #3 X INCENTIVE MILLS (20.0) = 150,891.00

BASIC FORMULA

\$236,141.00

SUPPLEMENT

0.00

\$236,141.00

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

\$236,141.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$236,141.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.21) X
FOUNDATION AID FACTOR (\$1,620.00) = \$509,020.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$63,767.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,155) 14,366.25
SCHOOL LAND EARNINGS 25,449.00
GROSS PRODUCTION 4,037.00
MOTOR VEHICLE 74,927.00
REA TAX 61,710.00

TOTAL CHARGEABLES 244,256.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$264,764.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (314.21) = \$22,865.0617
2: ADJUSTED DISTRICT VALUATION
(\$4,082,414) / 1000 = 4,082.4140
3: #1 - #2 = \$18,782.6477
4: #3 X INCENTIVE MILLS (20.0) = 375,653.00

BASIC FORMULA \$645,060.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$645,060.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$645,060.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (496.53) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$804,378.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$100,490.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,331)	25,748.25
SCHOOL LAND EARNINGS	46,499.00
GROSS PRODUCTION	7,528.00
MOTOR VEHICLE	140,521.00
REA TAX	9,747.00

TOTAL CHARGEABLES

330,534.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$473,845.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	14,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (496.53) =	\$36,132.4881
2: ADJUSTED DISTRICT VALUATION	
(\$6,259,058) / 1000 =	6,259.0580
3: #1 - #2 =	\$29,873.4301
4: #3 X INCENTIVE MILLS (20.0) =	597,469.00

BASIC FORMULA

\$1,085,909.00

SUPPLEMENT

0.00

\$1,085,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,085,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,085,909.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (173.25) X
FOUNDATION AID FACTOR (\$1,620.00) = \$280,665.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$47,455.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,355) 7,016.25
SCHOOL LAND EARNINGS 10,561.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,988.00

TOTAL CHARGEABLES

85,020.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$195,644.00

TRANSPORTATION:

REGULAR A.D.H. (24.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 5,204.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (173.25) = \$12,607.40252: ADJUSTED DISTRICT VALUATION
(\$2,904,241) / 1000 = 2,904.2410

3: #1 - #2 = \$9,703.1615

4: #3 X INCENTIVE MILLS (20.0) = 194,063.00

BASIC FORMULA

\$394,911.00

SUPPLEMENT

0.00

\$394,911.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$394,911.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$394,911.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.80) X
FOUNDATION AID FACTOR (\$1,620.00) = \$914,976.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,350.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,014) 27,760.50
SCHOOL LAND EARNINGS 41,591.00
GROSS PRODUCTION 37,426.00
MOTOR VEHICLE 108,312.00
REA TAX 80,488.00

TOTAL CHARGEABLES

407,928.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$507,048.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 25,746.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (564.80) = \$41,100.4960
2: ADJUSTED DISTRICT VALUATION
(\$6,800,900) / 1000 = 6,800.9000
3: #1 - #2 = \$34,299.5960
4: #3 X INCENTIVE MILLS (20.0) = 685,992.00

BASIC FORMULA

\$1,218,786.00

SUPPLEMENT

0.00

\$1,218,786.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,218,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,218,786.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,442,998.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$224,348.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,294) 48,970.50
SCHOOL LAND EARNINGS 67,556.00
GROSS PRODUCTION 61,113.00
MOTOR VEHICLE 206,417.00
REA TAX 148,831.00

TOTAL CHARGEABLES

757,235.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$685,763.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 40,666.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (890.74) = \$64,819.1498
2: ADJUSTED DISTRICT VALUATION
(\$12,610,206) / 1000 = 12,610.2060
3: #1 - #2 = \$52,208.9438
4: #3 X INCENTIVE MILLS (20.0) = 1,044,179.00

BASIC FORMULA

\$1,770,608.00

SUPPLEMENT

0.00

\$1,770,608.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,770,608.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,770,608.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.89) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,355,761.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$223,844.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,581) 40,935.75
SCHOOL LAND EARNINGS 61,492.00
GROSS PRODUCTION 56,385.00
MOTOR VEHICLE 222,029.00
REA TAX 127,402.00

TOTAL CHARGEABLES 732,088.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$623,674.00

TRANSPORTATION:

REGULAR A.D.H. (298.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (836.89) = \$60,900.4853
2: ADJUSTED DISTRICT VALUATION
(\$13,472,338) / 1000 = 13,472.3380
3: #1 - #2 = \$47,428.1473
4: #3 X INCENTIVE MILLS (20.0) = 948,563.00

BASIC FORMULA \$1,610,345.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,610,345.00

X PRORATE FACTOR (1.0000000) \$1,610,345.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,610,345.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR (\$1,620.00) = \$328,762.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$113,517.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,695) 12,521.25
SCHOOL LAND EARNINGS 15,129.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,882.00

TOTAL CHARGEABLES 171,049.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$157,714.00

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 8,929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (202.94) = \$14,767.9438
2: ADJUSTED DISTRICT VALUATION
(\$6,757,720) / 1000 = 6,757.7200
3: #1 - #2 = \$8,010.2238
4: #3 X INCENTIVE MILLS (20.0) = 160,204.00

BASIC FORMULA \$326,847.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$326,847.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$326,847.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.17) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$309,695.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$83,149.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$16,506)	12,379.50
SCHOOL LAND EARNINGS	14,683.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	10,713.00

TOTAL CHARGEABLES

120,924.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$188,771.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	9,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (191.17) =	\$13,911.4409
2: ADJUSTED DISTRICT VALUATION	
(\$5,265,946) / 1000 =	5,265.9460
3: #1 - #2 =	\$8,645.4949
4: #3 X INCENTIVE MILLS (20.0) =	172,910.00

BASIC FORMULA

\$370,733.00

SUPPLEMENT

0.00

\$370,733.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$370,733.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$370,733.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (279.23) X
FOUNDATION AID FACTOR (\$1,620.00) = \$452,352.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$241,815.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,114) 18,835.50
SCHOOL LAND EARNINGS 22,588.00
GROSS PRODUCTION 29,356.00
MOTOR VEHICLE 82,424.00
REA TAX 35,793.00

TOTAL CHARGEABLES 430,811.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$21,541.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 18,294.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (279.23) = \$20,319.5671
2: ADJUSTED DISTRICT VALUATION
(\$15,301,677) / 1000 = 15,301.6770
3: #1 - #2 = \$5,017.8901
4: #3 X INCENTIVE MILLS (20.0) = 100,358.00

BASIC FORMULA \$140,193.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$140,193.00
X PRORATE FACTOR (1.0000000) \$140,193.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$140,193.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.14) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,473,966.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$396,030.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$164,019) 123,014.25
SCHOOL LAND EARNINGS 148,244.00
GROSS PRODUCTION 192,796.00
MOTOR VEHICLE 359,832.00
REA TAX 65,658.00

TOTAL CHARGEABLES

1,285,574.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,188,392.00

TRANSPORTATION:

REGULAR A.D.H. (577.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 64,964.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,527.14) = \$111,129.9778
2: ADJUSTED DISTRICT VALUATION
(\$23,771,334) / 1000 = 23,771.3340
3: #1 - #2 = \$87,358.6438
4: #3 X INCENTIVE MILLS (20.0) = 1,747,173.00

BASIC FORMULA

\$3,000,529.00

SUPPLEMENT

0.00

\$3,000,529.00

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

\$3,000,529.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,000,529.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (334.23) X
FOUNDATION AID FACTOR (\$1,620.00) = \$541,452.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$139,426.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,862) 25,396.50
SCHOOL LAND EARNINGS 30,564.00
GROSS PRODUCTION 39,742.00
MOTOR VEHICLE 91,180.00
REA TAX 33,969.00

TOTAL CHARGEABLES 360,277.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$181,175.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 16,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (334.23) = \$24,321.9171
2: ADJUSTED DISTRICT VALUATION
(\$8,225,744) / 1000 = 8,225.7440
3: #1 - #2 = \$16,096.1731
4: #3 X INCENTIVE MILLS (20.0) = 321,923.00

BASIC FORMULA \$519,874.00

SUPPLEMENT 0.00
\$519,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$519,874.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$519,874.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR (\$1,620.00) = \$582,211.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,356.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,574) 24,430.50
SCHOOL LAND EARNINGS 29,619.00
GROSS PRODUCTION 38,567.00
MOTOR VEHICLE 76,461.00
REA TAX 45,648.00

TOTAL CHARGEABLES 327,082.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$255,130.00

TRANSPORTATION:

REGULAR A.D.H. (159.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 17,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (359.39) = \$26,152.8103
2: ADJUSTED DISTRICT VALUATION
(\$7,049,312) / 1000 = 7,049.3120
3: #1 - #2 = \$19,103.4983
4: #3 X INCENTIVE MILLS (20.0) = 382,070.00

BASIC FORMULA \$654,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$654,660.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$654,660.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.78) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$712,443.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$142,087.04
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,694)	30,520.50
SCHOOL LAND EARNINGS	36,821.00
GROSS PRODUCTION	47,896.00
MOTOR VEHICLE	80,293.00
REA TAX	<u>25,684.00</u>

TOTAL CHARGEABLES

363,301.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$349,142.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	18,223.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (439.78) =	\$32,002.7906
2: ADJUSTED DISTRICT VALUATION	
(\$8,492,124) / 1000 =	<u>8,492.1240</u>
3: #1 - #2 =	\$23,510.6666
4: #3 X INCENTIVE MILLS (20.0) =	<u>470,213.00</u>

BASIC FORMULA

\$837,578.00

SUPPLEMENT

0.00

\$837,578.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$837,578.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$837,578.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (187.43) X
FOUNDATION AID FACTOR (\$1,620.00) = \$303,636.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,028.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,211) 12,158.25
SCHOOL LAND EARNINGS 13,062.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 73,190.00

TOTAL CHARGEABLES 220,438.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$83,198.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 12,276.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (187.43) = \$13,639.2811
2: ADJUSTED DISTRICT VALUATION
(\$7,650,661) / 1000 = 7,650.6610
3: #1 - #2 = \$5,988.6201
4: #3 X INCENTIVE MILLS (20.0) = 119,772.00

BASIC FORMULA \$215,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$215,246.00
X PRORATE FACTOR (1.0000000) \$215,246.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$215,246.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (140.21) X
FOUNDATION AID FACTOR (\$1,620.00) = \$227,140.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$188,836.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,835) 11,126.25
SCHOOL LAND EARNINGS 11,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 61,024.00

TOTAL CHARGEABLES 272,800.69

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

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 11,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (140.21) = \$10,203.0817
2: ADJUSTED DISTRICT VALUATION
(\$11,458,522) / 1000 = 11,458.5220
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,284.00

X PRORATE FACTOR (1.0000000) \$11,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,284.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,598,992.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$597,674.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$267,432) 200,574.00
SCHOOL LAND EARNINGS 214,775.00
GROSS PRODUCTION 180,628.00
MOTOR VEHICLE 756,723.00
REA TAX 68,670.00

TOTAL CHARGEABLES

2,019,044.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,579,947.00

TRANSPORTATION:

REGULAR A.D.H. (694.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 59,809.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,221.60) = \$161,665.8320
2: ADJUSTED DISTRICT VALUATION
(\$37,122,653) / 1000 = 37,122.6530
3: #1 - #2 = \$124,543.1790
4: #3 X INCENTIVE MILLS (20.0) = 2,490,864.00

BASIC FORMULA \$4,130,620.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,130,620.00

X PRORATE FACTOR (1.0000000) \$4,130,620.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,130,620.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,293.44) X
FOUNDATION AID FACTOR (\$1,620.00) = \$13,435,372.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,697,135.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$974,143) 730,607.25
SCHOOL LAND EARNINGS 782,002.00
GROSS PRODUCTION 657,255.00
MOTOR VEHICLE 2,542,308.00
REA TAX 52,746.00

TOTAL CHARGEABLES 8,462,054.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,973,319.00

TRANSPORTATION:

REGULAR A.D.H. (2,193.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 134,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (8,293.44) = \$603,513.6288
2: ADJUSTED DISTRICT VALUATION
(\$234,152,702) / 1000 = 234,152.7020
3: #1 - #2 = \$369,360.9268
4: #3 X INCENTIVE MILLS (20.0) = 7,387,219.00

BASIC FORMULA \$12,494,662.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,494,662.00

X PRORATE FACTOR (1.0000000) \$12,494,662.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,494,662.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.30) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,800,306.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$377,255.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$134,442) 100,831.50
SCHOOL LAND EARNINGS 107,984.00
GROSS PRODUCTION 90,834.00
MOTOR VEHICLE 340,390.00
REA TAX 67,561.00

TOTAL CHARGEABLES

1,084,856.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$715,450.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,111.30) = \$80,869.3010
2: ADJUSTED DISTRICT VALUATION
(\$23,478,277) / 1000 = 23,478.2770
3: #1 - #2 = \$57,391.0240
4: #3 X INCENTIVE MILLS (20.0) = 1,147,820.00

BASIC FORMULA

\$1,884,626.00

SUPPLEMENT

0.00

\$1,884,626.00

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

\$1,884,626.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,884,626.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.94) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,164,222.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$369,261.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$161,641) 121,230.75
SCHOOL LAND EARNINGS 129,696.00
GROSS PRODUCTION 108,929.00
MOTOR VEHICLE 358,799.00
REA TAX 151,617.00

TOTAL CHARGEABLES

1,239,533.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$924,689.00

TRANSPORTATION:

REGULAR A.D.H. (518.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 66,242.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,335.94) = \$97,216.3538
2: ADJUSTED DISTRICT VALUATION
(\$22,685,179) / 1000 = 22,685.1790
3: #1 - #2 = \$74,531.1748
4: #3 X INCENTIVE MILLS (20.0) = 1,490,623.00

BASIC FORMULA

\$2,481,554.00

SUPPLEMENT

0.00

\$2,481,554.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,481,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,481,554.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.04) X
FOUNDATION AID FACTOR (\$1,620.00) = \$562,204.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$164,240.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,293) 34,719.75
SCHOOL LAND EARNINGS 29,296.00
GROSS PRODUCTION 103,199.00
MOTOR VEHICLE 114,239.00
REA TAX 99,323.00

TOTAL CHARGEABLES 545,017.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$17,187.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 14,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (347.04) = \$25,254.1008
2: ADJUSTED DISTRICT VALUATION
(\$10,271,469) / 1000 = 10,271.4690
3: #1 - #2 = \$14,982.6318
4: #3 X INCENTIVE MILLS (20.0) = 299,653.00

BASIC FORMULA \$330,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$330,968.00
X PRORATE FACTOR (1.0000000) \$330,968.00

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

TOTAL NET STATE AID \$330,968.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.48) X
FOUNDATION AID FACTOR (\$1,620.00) = \$779,997.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$251,937.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,680) 43,260.00
SCHOOL LAND EARNINGS 36,162.00
GROSS PRODUCTION 126,949.00
MOTOR VEHICLE 76,034.00
REA TAX 85,937.00

TOTAL CHARGEABLES

620,279.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$159,718.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 28,854.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (481.48) = \$35,037.2996
2: ADJUSTED DISTRICT VALUATION
(\$15,564,163) / 1000 = 15,564.1630
3: #1 - #2 = \$19,473.1366
4: #3 X INCENTIVE MILLS (20.0) = 389,463.00

BASIC FORMULA

\$578,035.00

SUPPLEMENT

0.00

\$578,035.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$578,035.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$578,035.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,253.61) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,650,848.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$963,611.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$409,930) 307,447.50
SCHOOL LAND EARNINGS 218,141.00
GROSS PRODUCTION 769,352.00
MOTOR VEHICLE 548,492.00
REA TAX 143,597.00

TOTAL CHARGEABLES 2,950,640.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$700,207.00

TRANSPORTATION:

REGULAR A.D.H. (543.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 56,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,253.61) = \$163,995.1997
2: ADJUSTED DISTRICT VALUATION
(\$60,075,525) / 1000 = 60,075.5250
3: #1 - #2 = \$103,919.6747
4: #3 X INCENTIVE MILLS (20.0) = 2,078,393.00

BASIC FORMULA \$2,835,208.00

SUPPLEMENT 0.00
\$2,835,208.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,835,208.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,835,208.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,569.69) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,542,897.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$641,769.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$256,149) 192,111.75
SCHOOL LAND EARNINGS 135,414.00
GROSS PRODUCTION 475,656.00
MOTOR VEHICLE 368,790.00
REA TAX 138,534.00

TOTAL CHARGEABLES 1,952,274.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$590,623.00

TRANSPORTATION:

REGULAR A.D.H. (429.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 51,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,569.69) = \$114,226.3413
2: ADJUSTED DISTRICT VALUATION
(\$40,261,139) / 1000 = 40,261.1390
3: #1 - #2 = \$73,965.2023
4: #3 X INCENTIVE MILLS (20.0) = 1,479,304.00

BASIC FORMULA \$2,121,210.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,121,210.00

X PRORATE FACTOR (1.0000000) \$2,121,210.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,121,210.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.70) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,195,074.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$723,238.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$123,729) 92,796.75
SCHOOL LAND EARNINGS 77,722.00
GROSS PRODUCTION 273,044.00
MOTOR VEHICLE 182,224.00
REA TAX 95,457.00

TOTAL CHARGEABLES

1,444,482.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (230.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (737.70) = \$53,682.4290
2: ADJUSTED DISTRICT VALUATION
(\$46,957,410) / 1000 = 46,957.4100
3: #1 - #2 = \$6,725.0190
4: #3 X INCENTIVE MILLS (20.0) = 134,500.00

BASIC FORMULA

\$161,355.00

SUPPLEMENT

0.00

\$161,355.00

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

\$161,355.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$161,355.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.58) X
FOUNDATION AID FACTOR (\$1,620.00) = \$846,579.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$551,621.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,906) 56,929.50
SCHOOL LAND EARNINGS 47,431.00
GROSS PRODUCTION 166,308.00
MOTOR VEHICLE 144,174.00
REA TAX 56,265.00TOTAL CHARGEABLES 1,022,728.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (522.58) = \$38,028.1466
2: ADJUSTED DISTRICT VALUATION
(\$34,071,740) / 1000 = 34,071.7400
3: #1 - #2 = \$3,956.4066
4: #3 X INCENTIVE MILLS (20.0) = 79,128.00

BASIC FORMULA \$101,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$101,763.00
X PRORATE FACTOR (1.0000000) \$101,763.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$101,763.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,198,145.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$441,179.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$175,890) 131,917.50
SCHOOL LAND EARNINGS 129,579.00
GROSS PRODUCTION 12,387.00
MOTOR VEHICLE 408,253.00
REA TAX 73,546.00

TOTAL CHARGEABLES 1,196,862.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,001,284.00

TRANSPORTATION:

REGULAR A.D.H. (332.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 36,457.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,356.88) = \$98,740.1576
2: ADJUSTED DISTRICT VALUATION
(\$27,082,847) / 1000 = 27,082.8470
3: #1 - #2 = \$71,657.3106
4: #3 X INCENTIVE MILLS (20.0) = 1,433,146.00

BASIC FORMULA \$2,470,887.00

SUPPLEMENT 0.00
\$2,470,887.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,470,887.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,470,887.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.46) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$285,865.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$106,937.57
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,818)	14,863.50
SCHOOL LAND EARNINGS	14,656.00
GROSS PRODUCTION	1,403.00
MOTOR VEHICLE	82,392.00
REA TAX	46,792.00

TOTAL CHARGEABLES

267,044.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$18,821.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	7,196.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (176.46) =	\$12,840.9942
2: ADJUSTED DISTRICT VALUATION	
(\$6,442,881) / 1000 =	6,442.8810
3: #1 - #2 =	\$6,398.1132
4: #3 X INCENTIVE MILLS (20.0) =	<u>127,962.00</u>

BASIC FORMULA

\$153,979.00

SUPPLEMENT

0.00

\$153,979.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$153,979.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$153,979.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.07) X
FOUNDATION AID FACTOR (\$1,620.00) = \$910,553.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$399,445.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$54,276) 40,707.00

SCHOOL LAND EARNINGS 39,929.00

GROSS PRODUCTION 3,815.00

MOTOR VEHICLE 174,143.00

REA TAX 135,011.00

TOTAL CHARGEABLES

793,050.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$117,502.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) = 26,463.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X

INC. WEIGHTED ADM (562.07) =

\$40,901.8339

2: ADJUSTED DISTRICT VALUATION

(\$24,010,201) / 1000 =

24,010.2010

3: #1 - #2 =

\$16,891.6329

4: #3 X INCENTIVE MILLS (20.0) =

337,833.00

BASIC FORMULA

\$481,798.00

SUPPLEMENT

0.00

\$481,798.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$481,798.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$481,798.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (917.92) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,487,030.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$352,025.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,259) 71,444.25
SCHOOL LAND EARNINGS 69,854.00
GROSS PRODUCTION 6,669.00
MOTOR VEHICLE 268,601.00
REA TAX 127,861.00

TOTAL CHARGEABLES

896,454.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$590,575.00

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 46,982.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (917.92) = \$66,797.0384
2: ADJUSTED DISTRICT VALUATION
(\$21,104,208) / 1000 = 21,104.2080
3: #1 - #2 = \$45,692.8304
4: #3 X INCENTIVE MILLS (20.0) = 913,857.00

BASIC FORMULA

\$1,551,414.00

SUPPLEMENT

0.00

\$1,551,414.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,551,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,551,414.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.55) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,359,611.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$407,167.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$136,746) 102,559.50
SCHOOL LAND EARNINGS 139,516.00
GROSS PRODUCTION 269,982.00
MOTOR VEHICLE 397,364.00
REA TAX 94,896.00

TOTAL CHARGEABLES 1,411,484.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$948,127.00

TRANSPORTATION:

REGULAR A.D.H. (782.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 71,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,456.55) = \$105,993.1435
2: ADJUSTED DISTRICT VALUATION
(\$26,285,797) / 1000 = 26,285.7970
3: #1 - #2 = \$79,707.3465
4: #3 X INCENTIVE MILLS (20.0) = 1,594,147.00

BASIC FORMULA \$2,614,015.00

SUPPLEMENT 0.00
\$2,614,015.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,614,015.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,614,015.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.72) X
FOUNDATION AID FACTOR (\$1,620.00) = \$754,466.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$205,319.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,000) 28,500.00
SCHOOL LAND EARNINGS 38,564.00
GROSS PRODUCTION 73,445.00
MOTOR VEHICLE 97,810.00
REA TAX 28,947.00

TOTAL CHARGEABLES

472,585.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$281,881.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (465.72) = \$33,890.4444
2: ADJUSTED DISTRICT VALUATION
(\$13,174,493) / 1000 = 13,174.4930
3: #1 - #2 = \$20,715.9514
4: #3 X INCENTIVE MILLS (20.0) = 414,319.00

BASIC FORMULA

\$721,887.00

SUPPLEMENT

0.00

\$721,887.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$721,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$721,887.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR (\$1,620.00) = \$495,671.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,852.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,982) 20,236.50
SCHOOL LAND EARNINGS 27,472.00
GROSS PRODUCTION 53,035.00
MOTOR VEHICLE 87,447.00
REA TAX 27,358.00

TOTAL CHARGEABLES

306,401.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$189,270.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 20,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (305.97) = \$22,265.4369
2: ADJUSTED DISTRICT VALUATION
(\$5,570,381) / 1000 = 5,570.3810
3: #1 - #2 = \$16,695.0559
4: #3 X INCENTIVE MILLS (20.0) = 333,901.00

BASIC FORMULA

\$543,261.00

SUPPLEMENT

0.00

\$543,261.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$543,261.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$543,261.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.87) X
FOUNDATION AID FACTOR (\$1,620.00) = \$545,729.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$143,547.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,177) 22,632.75
SCHOOL LAND EARNINGS 30,767.00
GROSS PRODUCTION 60,644.00
MOTOR VEHICLE 108,533.00
REA TAX 47,238.00

TOTAL CHARGEABLES

413,362.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$132,367.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 15,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (336.87) = \$24,514.0299
2: ADJUSTED DISTRICT VALUATION
(\$8,866,458) / 1000 = 8,866.4580
3: #1 - #2 = \$15,647.5719
4: #3 X INCENTIVE MILLS (20.0) = 312,951.00

BASIC FORMULA

\$461,032.00

SUPPLEMENT

0.00

\$461,032.00

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

\$461,032.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$461,032.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (249.45) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$404,109.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$72,077.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$13,002)	9,751.50
SCHOOL LAND EARNINGS	21,498.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	3,466.00

TOTAL CHARGEABLES

106,793.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$297,316.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	2,477.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (249.45) =	\$18,152.4765
2: ADJUSTED DISTRICT VALUATION	
(\$4,474,109) / 1000 =	4,474.1090
3: #1 - #2 =	\$13,678.3675
4: #3 X INCENTIVE MILLS (20.0) =	273,567.00

BASIC FORMULA

\$573,360.00

SUPPLEMENT

0.00

\$573,360.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$573,360.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$573,360.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.02) X
FOUNDATION AID FACTOR (\$1,620.00) = \$335,372.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,183.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,227) 8,420.25
SCHOOL LAND EARNINGS 18,768.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,680.00

TOTAL CHARGEABLES

134,052.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$201,320.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 8,440.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (207.02) = \$15,064.8454
2: ADJUSTED DISTRICT VALUATION
(\$5,271,004) / 1000 = 5,271.0040
3: #1 - #2 = \$9,793.8414
4: #3 X INCENTIVE MILLS (20.0) = 195,877.00

BASIC FORMULA

\$405,637.00

SUPPLEMENT

0.00

\$405,637.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$405,637.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$405,637.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.80) X
FOUNDATION AID FACTOR (\$1,620.00) = \$705,996.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$60,224.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,360) 18,270.00
SCHOOL LAND EARNINGS 40,921.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,390.00

TOTAL CHARGEABLES

138,805.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$567,191.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 20,717.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (435.80) = \$31,713.1660
2: ADJUSTED DISTRICT VALUATION
(\$3,617,085) / 1000 = 3,617.0850
3: #1 - #2 = \$28,096.0810
4: #3 X INCENTIVE MILLS (20.0) = 561,922.00

BASIC FORMULA

\$1,149,830.00

SUPPLEMENT

0.00

\$1,149,830.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,149,830.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,149,830.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.35) X
FOUNDATION AID FACTOR (\$1,620.00) = \$207,927.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$74,991.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,129) 5,346.75
SCHOOL LAND EARNINGS 11,874.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,867.00

TOTAL CHARGEABLES

102,078.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$105,848.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 8,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (128.35) = \$9,340.02952: ADJUSTED DISTRICT VALUATION
(\$4,476,546) / 1000 = 4,476.5460

3: #1 - #2 = \$4,863.4835

4: #3 X INCENTIVE MILLS (20.0) = 97,270.00

BASIC FORMULA

\$211,837.00

SUPPLEMENT

0.00

\$211,837.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$211,837.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$211,837.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,799.16) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,914,639.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$519,093.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$105,284) 78,963.00
SCHOOL LAND EARNINGS 176,373.00
GROSS PRODUCTION 25,504.00
MOTOR VEHICLE 529,309.00
REA TAX 111,643.00

TOTAL CHARGEABLES

1,440,885.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,473,753.00

TRANSPORTATION:

REGULAR A.D.H. (829.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 63,377.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,799.16) = \$130,924.8732
2: ADJUSTED DISTRICT VALUATION
(\$32,524,675) / 1000 = 32,524.6750
3: #1 - #2 = \$98,400.1982
4: #3 X INCENTIVE MILLS (20.0) = 1,968,004.00

BASIC FORMULA

\$3,505,134.00

SUPPLEMENT

0.00

\$3,505,134.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,505,134.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,505,134.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,759.22) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,849,936.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$305,048.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,522) 75,391.50
SCHOOL LAND EARNINGS 167,854.00
GROSS PRODUCTION 24,035.00
MOTOR VEHICLE 354,546.00
REA TAX 36,029.00

TOTAL CHARGEABLES 962,903.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,887,032.00

TRANSPORTATION:

REGULAR A.D.H. (782.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 81,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,759.22) = \$128,018.4394
2: ADJUSTED DISTRICT VALUATION
(\$19,258,111) / 1000 = 19,258.1110
3: #1 - #2 = \$108,760.3284
4: #3 X INCENTIVE MILLS (20.0) = 2,175,207.00

BASIC FORMULA \$4,143,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,143,763.00

X PRORATE FACTOR (1.0000000) \$4,143,763.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,143,763.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,267.02) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,052,572.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$303,495.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,724) 57,543.00
SCHOOL LAND EARNINGS 127,783.00
GROSS PRODUCTION 18,215.00
MOTOR VEHICLE 333,384.00
REA TAX 50,228.00

TOTAL CHARGEABLES

890,648.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,161,924.00

TRANSPORTATION:

REGULAR A.D.H. (662.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 30,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,267.02) = \$92,201.0454
2: ADJUSTED DISTRICT VALUATION
(\$19,196,441) / 1000 = 19,196.4410
3: #1 - #2 = \$73,004.6044
4: #3 X INCENTIVE MILLS (20.0) = 1,460,092.00

BASIC FORMULA

\$2,652,382.00

SUPPLEMENT

0.00

\$2,652,382.00

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

\$2,652,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,652,382.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (380.67) X
FOUNDATION AID FACTOR (\$1,620.00) = \$616,685.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,988.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,246) 15,184.50
SCHOOL LAND EARNINGS 33,916.00
GROSS PRODUCTION 4,894.00
MOTOR VEHICLE 117,152.00
REA TAX 36,988.00

TOTAL CHARGEABLES 292,122.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$324,563.00

TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 24,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (380.67) = \$27,701.3559
2: ADJUSTED DISTRICT VALUATION
(\$5,016,261) / 1000 = 5,016.2610
3: #1 - #2 = \$22,685.0949
4: #3 X INCENTIVE MILLS (20.0) = 453,702.00

BASIC FORMULA \$803,090.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$803,090.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$803,090.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (524.40) X
FOUNDATION AID FACTOR (\$1,620.00) = \$849,528.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$178,090.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,435) 21,326.25
SCHOOL LAND EARNINGS 47,466.00
GROSS PRODUCTION 6,813.00
MOTOR VEHICLE 167,066.00
REA TAX 22,014.00

TOTAL CHARGEABLES

442,775.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$406,752.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 24,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (524.40) = \$38,160.5880
2: ADJUSTED DISTRICT VALUATION
(\$10,638,607) / 1000 = 10,638.6070
3: #1 - #2 = \$27,521.9810
4: #3 X INCENTIVE MILLS (20.0) = 550,440.00

BASIC FORMULA

\$982,154.00

SUPPLEMENT

0.00

\$982,154.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$982,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$982,154.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,132.89) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,835,281.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$287,437.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,559) 50,669.25
SCHOOL LAND EARNINGS 112,304.00
GROSS PRODUCTION 15,899.00
MOTOR VEHICLE 258,734.00
REA TAX 26,733.00

TOTAL CHARGEABLES 751,776.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,083,505.00

TRANSPORTATION:

REGULAR A.D.H. (681.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 45,436.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,132.89) = \$82,440.4053
2: ADJUSTED DISTRICT VALUATION
(\$18,157,744) / 1000 = 18,157.7440
3: #1 - #2 = \$64,282.6613
4: #3 X INCENTIVE MILLS (20.0) = 1,285,653.00

BASIC FORMULA \$2,414,594.00

SUPPLEMENT 0.00
\$2,414,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,414,594.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,414,594.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (374.03) X
FOUNDATION AID FACTOR (\$1,620.00) = \$605,928.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$89,580.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,213) 13,659.75
SCHOOL LAND EARNINGS 30,646.00
GROSS PRODUCTION 4,476.00
MOTOR VEHICLE 102,273.00
REA TAX 16,284.00

TOTAL CHARGEABLES

256,919.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$349,009.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 13,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (374.03) = \$27,218.16312: ADJUSTED DISTRICT VALUATION
(\$5,472,246) / 1000 = 5,472.2460

3: #1 - #2 = \$21,745.9171

4: #3 X INCENTIVE MILLS (20.0) = 434,918.00

BASIC FORMULA

\$797,821.00

SUPPLEMENT

0.00

\$797,821.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$797,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$797,821.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,818.56) X
FOUNDATION AID FACTOR (\$1,620.00) = \$6,186,067.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$935,718.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$214,982) 161,236.50
SCHOOL LAND EARNINGS 358,791.00
GROSS PRODUCTION 51,360.00
MOTOR VEHICLE 759,905.00
REA TAX 33,921.00

TOTAL CHARGEABLES

2,300,932.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,885,135.00

TRANSPORTATION:

REGULAR A.D.H. (1,695.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,750.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,818.56) = \$277,876.6112
2: ADJUSTED DISTRICT VALUATION
(\$59,035,886) / 1000 = 59,035.8860
3: #1 - #2 = \$218,840.7252
4: #3 X INCENTIVE MILLS (20.0) = 4,376,815.00

BASIC FORMULA \$8,339,700.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,339,700.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,339,700.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.24) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,529,668.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,336.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,360) 40,770.00
SCHOOL LAND EARNINGS 90,431.00
GROSS PRODUCTION 12,830.00
MOTOR VEHICLE 172,952.00
REA TAX 12,895.00

TOTAL CHARGEABLES

472,214.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,057,454.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 30,624.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (944.24) = \$68,712.34482: ADJUSTED DISTRICT VALUATION
(\$8,616,034) / 1000 = 8,616.0340

3: #1 - #2 = \$60,096.3108

4: #3 X INCENTIVE MILLS (20.0) = 1,201,926.00

BASIC FORMULA

\$2,290,004.00

SUPPLEMENT

0.00

\$2,290,004.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,290,004.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,290,004.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.85) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,655,397.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$103,879.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,837) 43,377.75
SCHOOL LAND EARNINGS 96,605.00
GROSS PRODUCTION 13,866.00
MOTOR VEHICLE 253,633.00
REA TAX 16,075.00

TOTAL CHARGEABLES 527,435.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,127,961.00

TRANSPORTATION:

REGULAR A.D.H. (549.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 55,707.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,021.85) = \$74,360.0245
2: ADJUSTED DISTRICT VALUATION
(\$6,515,190) / 1000 = 6,515.1900
3: #1 - #2 = \$67,844.8345
4: #3 X INCENTIVE MILLS (20.0) = 1,356,897.00

BASIC FORMULA \$2,540,565.00

SUPPLEMENT 0.00
\$2,540,565.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,540,565.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,540,565.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (508.11) X
FOUNDATION AID FACTOR (\$1,620.00) = \$823,138.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$63,388.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,046) 14,284.50
SCHOOL LAND EARNINGS 31,659.00
GROSS PRODUCTION 4,483.00
MOTOR VEHICLE 91,544.00
REA TAX 34,326.00

TOTAL CHARGEABLES

239,684.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$583,454.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 27,629.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (508.11) = \$36,975.1647
2: ADJUSTED DISTRICT VALUATION
(\$3,869,848) / 1000 = 3,869.8480
3: #1 - #2 = \$33,105.3167
4: #3 X INCENTIVE MILLS (20.0) = 662,106.00

BASIC FORMULA

\$1,273,189.00

SUPPLEMENT

0.00

\$1,273,189.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,273,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,273,189.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (903.08) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,462,989.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,083.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,620) 35,715.00
SCHOOL LAND EARNINGS 79,278.00
GROSS PRODUCTION 11,276.00
MOTOR VEHICLE 125,688.00
REA TAX 15,802.00

TOTAL CHARGEABLES

381,842.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,081,148.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 21,420.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (903.08) = \$65,717.1316
2: ADJUSTED DISTRICT VALUATION
(\$6,977,559) / 1000 = 6,977.5590
3: #1 - #2 = \$58,739.5726
4: #3 X INCENTIVE MILLS (20.0) = 1,174,791.00

BASIC FORMULA

\$2,277,359.00

SUPPLEMENT

0.00

\$2,277,359.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,277,359.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,277,359.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.28) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,080,993.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,713.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,254) 27,190.50
SCHOOL LAND EARNINGS 60,662.00
GROSS PRODUCTION 8,718.00
MOTOR VEHICLE 186,047.00
REA TAX 0.00

TOTAL CHARGEABLES

377,331.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$703,662.00

TRANSPORTATION:

REGULAR A.D.H. (11.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 1,177.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (667.28) = \$48,557.96562: ADJUSTED DISTRICT VALUATION
(\$5,968,095) / 1000 = 5,968.0950

3: #1 - #2 = \$42,589.8706

4: #3 X INCENTIVE MILLS (20.0) = 851,797.00

BASIC FORMULA

\$1,556,636.00

SUPPLEMENT

0.00

\$1,556,636.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,556,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,556,636.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.36) X
FOUNDATION AID FACTOR (\$1,620.00) = \$389,383.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$95,245.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,616) 19,962.00
SCHOOL LAND EARNINGS 18,800.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 40,153.00

TOTAL CHARGEABLES 174,160.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$215,222.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 13,060.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (240.36) = \$17,490.9972
2: ADJUSTED DISTRICT VALUATION
(\$5,686,317) / 1000 = 5,686.3170
3: #1 - #2 = \$11,804.6802
4: #3 X INCENTIVE MILLS (20.0) = 236,094.00

BASIC FORMULA \$464,376.00

SUPPLEMENT 0.00
\$464,376.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$464,376.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$464,376.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,781.99) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,886,823.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$574,272.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$268,082) 201,061.50
SCHOOL LAND EARNINGS 176,040.00
GROSS PRODUCTION 138,079.00
MOTOR VEHICLE 439,914.00
REA TAX 78,750.00

TOTAL CHARGEABLES 1,608,116.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,278,707.00

TRANSPORTATION:

REGULAR A.D.H. (986.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 54,822.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,781.99) = \$129,675.4123
2: ADJUSTED DISTRICT VALUATION
(\$35,253,054) / 1000 = 35,253.0540
3: #1 - #2 = \$94,422.3583
4: #3 X INCENTIVE MILLS (20.0) = 1,888,447.00

BASIC FORMULA \$3,221,976.00

SUPPLEMENT 0.00
\$3,221,976.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,221,976.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,221,976.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.63) X
FOUNDATION AID FACTOR (\$1,620.00) = \$998,940.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$235,765.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,559) 67,169.25
SCHOOL LAND EARNINGS 58,482.00
GROSS PRODUCTION 45,280.00
MOTOR VEHICLE 164,621.00
REA TAX 29,602.00

TOTAL CHARGEABLES

600,919.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$398,021.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 17,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (616.63) = \$44,872.16512: ADJUSTED DISTRICT VALUATION
(\$14,772,271) / 1000 = 14,772.2710

3: #1 - #2 = \$30,099.8941

4: #3 X INCENTIVE MILLS (20.0) = 601,998.00

BASIC FORMULA

\$1,017,711.00

SUPPLEMENT

0.00

\$1,017,711.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,017,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,017,711.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.41) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,630,384.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$251,733.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$157,741) 118,305.75
SCHOOL LAND EARNINGS 103,711.00
GROSS PRODUCTION 81,577.00
MOTOR VEHICLE 263,161.00
REA TAX 97,714.00

TOTAL CHARGEABLES 916,201.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$714,182.00

TRANSPORTATION:

REGULAR A.D.H. (524.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 45,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,006.41) = \$73,236.4557
2: ADJUSTED DISTRICT VALUATION
(\$15,630,418) / 1000 = 15,630.4180
3: #1 - #2 = \$57,606.0377
4: #3 X INCENTIVE MILLS (20.0) = 1,152,121.00

BASIC FORMULA \$1,911,461.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,911,461.00

X PRORATE FACTOR (1.0000000) \$1,911,461.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,911,461.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,262.18) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,044,731.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,750,088.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,407) 144,305.25
SCHOOL LAND EARNINGS 127,039.00
GROSS PRODUCTION 100,891.00
MOTOR VEHICLE 348,990.00
REA TAX 88,889.00

TOTAL CHARGEABLES 3,560,202.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (494.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 51,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,262.18) = \$91,848.8386
2: ADJUSTED DISTRICT VALUATION
(\$173,616,710) / 1000 = 173,616.7100
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$51,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$51,500.00

X PRORATE FACTOR (1.0000000) \$51,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$51,500.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,313.08) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,127,189.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$317,674.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$198,385) 148,788.75
SCHOOL LAND EARNINGS 131,127.00
GROSS PRODUCTION 104,391.00
MOTOR VEHICLE 351,564.00
REA TAX 88,842.00

TOTAL CHARGEABLES

1,142,387.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$984,802.00

TRANSPORTATION:

REGULAR A.D.H. (648.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 59,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,313.08) = \$95,552.8316
2: ADJUSTED DISTRICT VALUATION
(\$19,208,450) / 1000 = 19,208.4500
3: #1 - #2 = \$76,344.3816
4: #3 X INCENTIVE MILLS (20.0) = 1,526,888.00

BASIC FORMULA \$2,571,138.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,571,138.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,571,138.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,605.67) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,601,185.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$448,568.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$239,287) 179,465.25
SCHOOL LAND EARNINGS 157,596.00
GROSS PRODUCTION 124,450.00
MOTOR VEHICLE 405,415.00
REA TAX 185,832.00

TOTAL CHARGEABLES

1,501,326.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,099,859.00

TRANSPORTATION:

REGULAR A.D.H. (661.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 56,965.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,605.67) = \$116,844.6059
2: ADJUSTED DISTRICT VALUATION
(\$27,267,990) / 1000 = 27,267.9900
3: #1 - #2 = \$89,576.6159
4: #3 X INCENTIVE MILLS (20.0) = 1,791,532.00

BASIC FORMULA \$2,948,356.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,948,356.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,948,356.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (363.31) X
FOUNDATION AID FACTOR (\$1,620.00) = \$588,562.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,537.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,474) 37,855.50
SCHOOL LAND EARNINGS 33,545.00
GROSS PRODUCTION 27,033.00
MOTOR VEHICLE 94,000.00
REA TAX 62,487.00

TOTAL CHARGEABLES

342,457.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$246,104.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 13,177.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (363.31) = \$26,438.0687
2: ADJUSTED DISTRICT VALUATION
(\$5,327,890) / 1000 = 5,327.8900
3: #1 - #2 = \$21,110.1787
4: #3 X INCENTIVE MILLS (20.0) = 422,204.00

BASIC FORMULA

\$681,485.00

SUPPLEMENT

0.00

\$681,485.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$681,485.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$681,485.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.46) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,099,105.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,496.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,530) 76,897.50
SCHOOL LAND EARNINGS 67,740.00
GROSS PRODUCTION 53,876.00
MOTOR VEHICLE 128,728.00
REA TAX 30,420.00

TOTAL CHARGEABLES 464,157.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$634,948.00

TRANSPORTATION:

REGULAR A.D.H. (319.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 25,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (678.46) = \$49,371.5342
2: ADJUSTED DISTRICT VALUATION
(\$6,297,822) / 1000 = 6,297.8220
3: #1 - #2 = \$43,073.7122
4: #3 X INCENTIVE MILLS (20.0) = 861,474.00

BASIC FORMULA \$1,521,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,521,696.00

X PRORATE FACTOR (1.0000000) \$1,521,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,521,696.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,316.62) X
FOUNDATION AID FACTOR (\$1,620.00) = \$8,612,924.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,946,582.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$615,253) 461,439.75
SCHOOL LAND EARNINGS 528,388.00
GROSS PRODUCTION 1,365,657.00
MOTOR VEHICLE 1,424,381.00
REA TAX 96,104.00

TOTAL CHARGEABLES 5,822,551.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,790,373.00

TRANSPORTATION:

REGULAR A.D.H. (1,763.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 102,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (5,316.62) = \$386,890.4374
2: ADJUSTED DISTRICT VALUATION
(\$122,890,284) / 1000 = 122,890.2840
3: #1 - #2 = \$264,000.1534
4: #3 X INCENTIVE MILLS (20.0) = 5,280,003.00

BASIC FORMULA \$8,173,300.00

SUPPLEMENT 0.00
\$8,173,300.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,173,300.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,173,300.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,011.60) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,638,792.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$362,269.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$117,127) 87,845.25
SCHOOL LAND EARNINGS 100,275.00
GROSS PRODUCTION 259,252.00
MOTOR VEHICLE 271,983.00
REA TAX 56,785.00

TOTAL CHARGEABLES

1,138,409.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$500,383.00

TRANSPORTATION:

REGULAR A.D.H. (477.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 46,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,011.60) = \$73,614.13202: ADJUSTED DISTRICT VALUATION
(\$22,732,497) / 1000 = 22,732.4970

3: #1 - #2 = \$50,881.6350

4: #3 X INCENTIVE MILLS (20.0) = 1,017,633.00

BASIC FORMULA

\$1,564,428.00

SUPPLEMENT

0.00

\$1,564,428.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,564,428.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,564,428.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (457.84) X
FOUNDATION AID FACTOR (\$1,620.00) = \$741,700.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$432,245.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,708) 32,031.00
SCHOOL LAND EARNINGS 37,173.00
GROSS PRODUCTION 95,944.00
MOTOR VEHICLE 108,719.00
REA TAX 191,517.00

TOTAL CHARGEABLES 897,629.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(168.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 26,621.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (457.84) = \$33,317.0168
2: ADJUSTED DISTRICT VALUATION
(\$26,501,568) / 1000 = 26,501.5680
3: #1 - #2 = \$6,815.4488
4: #3 X INCENTIVE MILLS (20.0) = 136,309.00

BASIC FORMULA \$162,930.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$162,930.00

X PRORATE FACTOR (1.0000000) \$162,930.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$162,930.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.73) X
FOUNDATION AID FACTOR (\$1,620.00) = \$901,902.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,364.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,073) 38,304.75
SCHOOL LAND EARNINGS 44,943.00
GROSS PRODUCTION 115,871.00
MOTOR VEHICLE 148,138.00
REA TAX 246,887.00

TOTAL CHARGEABLES

920,508.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 29,157.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (556.73) = \$40,513.2421
2: ADJUSTED DISTRICT VALUATION
(\$19,396,591) / 1000 = 19,396.5910
3: #1 - #2 = \$21,116.6511
4: #3 X INCENTIVE MILLS (20.0) = 422,333.00

BASIC FORMULA

\$451,490.00

SUPPLEMENT

0.00

\$451,490.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$451,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$451,490.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.33) X
FOUNDATION AID FACTOR (\$1,620.00) = \$410,394.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,965.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,632) 19,974.00
SCHOOL LAND EARNINGS 17,757.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,293.00

TOTAL CHARGEABLES

164,989.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$245,405.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 12,079.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (253.33) = \$18,434.8241
2: ADJUSTED DISTRICT VALUATION
(\$6,129,077) / 1000 = 6,129.0770
3: #1 - #2 = \$12,305.7471
4: #3 X INCENTIVE MILLS (20.0) = 246,115.00

BASIC FORMULA

\$503,599.00

SUPPLEMENT

0.00

\$503,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$503,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$503,599.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.43) X
FOUNDATION AID FACTOR (\$1,620.00) = \$914,376.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$444,812.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,282) 91,711.50
SCHOOL LAND EARNINGS 46,009.00
GROSS PRODUCTION 90,717.00
MOTOR VEHICLE 118,489.00
REA TAX 64,816.00

TOTAL CHARGEABLES

856,554.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$57,822.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 22,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (564.43) = \$41,073.5711
2: ADJUSTED DISTRICT VALUATION
(\$27,423,688) / 1000 = 27,423.6880
3: #1 - #2 = \$13,649.8831
4: #3 X INCENTIVE MILLS (20.0) = 272,998.00

BASIC FORMULA

\$353,021.00

SUPPLEMENT

0.00

\$353,021.00

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

\$353,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$353,021.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.24) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,042,048.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$293,417.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,728) 58,296.00
SCHOOL LAND EARNINGS 49,985.00
GROSS PRODUCTION 98,876.00
MOTOR VEHICLE 128,503.00
REA TAX 222,671.00

TOTAL CHARGEABLES

851,748.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$190,300.00

TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 39,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (643.24) = \$46,808.5748
2: ADJUSTED DISTRICT VALUATION
(\$17,239,570) / 1000 = 17,239.5700
3: #1 - #2 = \$29,569.0048
4: #3 X INCENTIVE MILLS (20.0) = 591,380.00

BASIC FORMULA

\$821,067.00

SUPPLEMENT

0.00

\$821,067.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$821,067.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$821,067.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,666.46) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$2,699,665.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$387,875.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$96,259)	72,194.25
SCHOOL LAND EARNINGS	159,694.00
GROSS PRODUCTION	315,514.00
MOTOR VEHICLE	359,472.00
REA TAX	<u>144,574.00</u>

TOTAL CHARGEABLES

1,439,323.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,260,342.00

TRANSPORTATION:

REGULAR A.D.H. (838.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	68,724.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (1,666.46) =	\$121,268.2942
2: ADJUSTED DISTRICT VALUATION	
(\$24,705,417) / 1000 =	<u>24,705.4170</u>
3: #1 - #2 =	\$96,562.8772
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,931,258.00</u>

BASIC FORMULA

\$3,260,324.00

SUPPLEMENT

0.00

\$3,260,324.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,260,324.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,260,324.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.08) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$1,043,409.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$280,756.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$103,680)	77,760.00
SCHOOL LAND EARNINGS	62,937.00
GROSS PRODUCTION	351,095.00
MOTOR VEHICLE	154,268.00
REA TAX	<u>146,064.00</u>

TOTAL CHARGEABLES	<u>1,072,880.09</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	30,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (644.08) =	\$46,869.7016
2: ADJUSTED DISTRICT VALUATION	
(\$16,340,951) / 1000 =	<u>16,340.9510</u>
3: #1 - #2 =	\$30,528.7506
4: #3 X INCENTIVE MILLS (20.0) =	<u>610,575.00</u>

BASIC FORMULA	\$641,087.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$641,087.00
X PRORATE FACTOR (1.0000000)	\$641,087.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$641,087.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.36) X
FOUNDATION AID FACTOR (\$1,620.00) = \$497,923.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$272,012.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,457) 28,842.75
SCHOOL LAND EARNINGS 23,297.00
GROSS PRODUCTION 129,687.00
MOTOR VEHICLE 104,405.00
REA TAX 209,995.00

TOTAL CHARGEABLES

768,238.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 17,938.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (307.36) = \$22,366.5872
2: ADJUSTED DISTRICT VALUATION
(\$15,486,396) / 1000 = 15,486.3960
3: #1 - #2 = \$6,880.1912
4: #3 X INCENTIVE MILLS (20.0) = 137,604.00

BASIC FORMULA

\$155,542.00

SUPPLEMENT

0.00

\$155,542.00

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

\$155,542.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$155,542.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.39) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$2,221,651.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$577,981.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$183,231)	137,423.25
SCHOOL LAND EARNINGS	111,404.00
GROSS PRODUCTION	622,503.00
MOTOR VEHICLE	350,188.00
REA TAX	<u>152,265.00</u>

TOTAL CHARGEABLES	<u>1,951,765.03</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$269,887.00

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA (\$103.00) X	
TRANSPORTATION FACTOR (1.39) =	40,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (1,371.39) =	\$99,796.0503
2: ADJUSTED DISTRICT VALUATION	
(\$34,423,154) / 1000 =	<u>34,423.1540</u>
3: #1 - #2 =	\$65,372.8963
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,307,458.00</u>

BASIC FORMULA	\$1,618,148.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,618,148.00
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X PRORATE FACTOR (1.0000000)	\$1,618,148.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,075.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,618,148.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.04) X
FOUNDATION AID FACTOR (\$1,620.00) = \$751,744.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,541.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,993) 53,244.75
SCHOOL LAND EARNINGS 43,269.00
GROSS PRODUCTION 242,439.00
MOTOR VEHICLE 196,721.00
REA TAX 43,148.00

TOTAL CHARGEABLES 915,363.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 18,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (464.04) = \$33,768.1908
2: ADJUSTED DISTRICT VALUATION
(\$19,314,010) / 1000 = 19,314.0100
3: #1 - #2 = \$14,454.1808
4: #3 X INCENTIVE MILLS (20.0) = 289,084.00

BASIC FORMULA \$307,136.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$307,136.00
X PRORATE FACTOR (1.0000000) \$307,136.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$307,136.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,926.19) X
FOUNDATION AID FACTOR (\$1,620.00) = \$4,740,427.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$942,767.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$291,278) 218,458.50
SCHOOL LAND EARNINGS 271,059.00
GROSS PRODUCTION 491,407.00
MOTOR VEHICLE 554,839.00
REA TAX 167,362.00

TOTAL CHARGEABLES

2,645,892.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,094,535.00

TRANSPORTATION:

REGULAR A.D.H. (1,069.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 98,070.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,926.19) = \$212,938.8463
2: ADJUSTED DISTRICT VALUATION
(\$58,629,800) / 1000 = 58,629.8000
3: #1 - #2 = \$154,309.0463
4: #3 X INCENTIVE MILLS (20.0) = 3,086,181.00

BASIC FORMULA

\$5,278,786.00

SUPPLEMENT

0.00

\$5,278,786.00

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

\$5,278,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,278,786.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,989.26) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,222,601.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$950,904.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$195,354) 146,515.50
SCHOOL LAND EARNINGS 181,574.00
GROSS PRODUCTION 328,737.00
MOTOR VEHICLE 385,366.00
REA TAX 163,618.00

TOTAL CHARGEABLES

2,156,715.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,065,886.00

TRANSPORTATION:

REGULAR A.D.H. (1,107.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 81,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,989.26) = \$144,758.4502
2: ADJUSTED DISTRICT VALUATION
(\$58,481,238) / 1000 = 58,481.2380
3: #1 - #2 = \$86,277.2122
4: #3 X INCENTIVE MILLS (20.0) = 1,725,544.00

BASIC FORMULA \$2,872,983.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,872,983.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,872,983.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.74) X
FOUNDATION AID FACTOR (\$1,620.00) = \$273,358.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$75,193.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,234) 11,425.50
SCHOOL LAND EARNINGS 14,192.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,193.00

TOTAL CHARGEABLES

109,004.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$164,355.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 6,216.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (168.74) = \$12,279.2098
2: ADJUSTED DISTRICT VALUATION
(\$4,674,897) / 1000 = 4,674.8970
3: #1 - #2 = \$7,604.3128
4: #3 X INCENTIVE MILLS (20.0) = 152,086.00

BASIC FORMULA

\$322,657.00

SUPPLEMENT

0.00

\$322,657.00

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

\$322,657.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$322,657.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.73) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$407,802.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$27,515.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,181)	17,385.75
SCHOOL LAND EARNINGS	21,604.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	13,664.00

TOTAL CHARGEABLES

80,168.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$327,634.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	8,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (251.73) =	\$18,318.3921
2: ADJUSTED DISTRICT VALUATION	
(\$1,671,637) / 1000 =	1,671.6370
3: #1 - #2 =	\$16,646.7551
4: #3 X INCENTIVE MILLS (20.0) =	332,935.00

BASIC FORMULA

\$669,364.00

SUPPLEMENT

0.00

\$669,364.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$669,364.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$669,364.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.75) X
FOUNDATION AID FACTOR (\$1,620.00) = \$505,035.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$255,116.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,840) 23,130.00
SCHOOL LAND EARNINGS 28,729.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,859.00

TOTAL CHARGEABLES 317,834.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$187,200.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 11,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (311.75) = \$22,686.0475
2: ADJUSTED DISTRICT VALUATION
(\$15,249,072) / 1000 = 15,249.0720
3: #1 - #2 = \$7,436.9755
4: #3 X INCENTIVE MILLS (20.0) = 148,740.00

BASIC FORMULA \$347,324.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$347,324.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$347,324.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,129.23) X
FOUNDATION AID FACTOR (\$1,620.00) = \$6,689,352.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,284,012.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$428,617) 321,462.75
SCHOOL LAND EARNINGS 399,240.00
GROSS PRODUCTION 750.00
MOTOR VEHICLE 984,361.00
REA TAX 82,642.00

TOTAL CHARGEABLES 5,072,468.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,616,884.00

TRANSPORTATION:

REGULAR A.D.H. (1,209.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 58,818.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (4,129.23) = \$300,484.0671
2: ADJUSTED DISTRICT VALUATION
(\$207,980,527) / 1000 = 207,980.5270
3: #1 - #2 = \$92,503.5401
4: #3 X INCENTIVE MILLS (20.0) = 1,850,071.00

BASIC FORMULA \$3,525,773.00

SUPPLEMENT 0.00
\$3,525,773.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,525,773.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,525,773.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,542.47) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,498,801.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$454,442.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$172,912) 129,684.00
SCHOOL LAND EARNINGS 161,116.00
GROSS PRODUCTION 302.00
MOTOR VEHICLE 361,182.00
REA TAX 97,302.00

TOTAL CHARGEABLES

1,204,028.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,294,773.00

TRANSPORTATION:

REGULAR A.D.H. (991.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 75,762.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,542.47) = \$112,245.5419
2: ADJUSTED DISTRICT VALUATION
(\$26,313,986) / 1000 = 26,313.9860
3: #1 - #2 = \$85,931.5559
4: #3 X INCENTIVE MILLS (20.0) = 1,718,631.00

BASIC FORMULA \$3,089,166.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,089,166.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,089,166.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.65) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,120,013.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$255,047.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$133,661) 100,245.75
SCHOOL LAND EARNINGS 124,487.00
GROSS PRODUCTION 234.00
MOTOR VEHICLE 333,592.00
REA TAX 35,436.00

TOTAL CHARGEABLES 849,041.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,270,971.00

TRANSPORTATION:

REGULAR A.D.H. (646.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 41,305.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,308.65) = \$95,230.4605
2: ADJUSTED DISTRICT VALUATION
(\$15,763,106) / 1000 = 15,763.1060
3: #1 - #2 = \$79,467.3545
4: #3 X INCENTIVE MILLS (20.0) = 1,589,347.00

BASIC FORMULA \$2,901,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,901,623.00

X PRORATE FACTOR (1.0000000) \$2,901,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,901,623.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,489.81) X
FOUNDATION AID FACTOR (\$1,620.00) = \$4,033,492.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$472,894.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$241,519) 181,139.25
SCHOOL LAND EARNINGS 224,903.00
GROSS PRODUCTION 424.00
MOTOR VEHICLE 566,490.00
REA TAX 64,299.00

TOTAL CHARGEABLES

1,510,149.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,523,343.00

TRANSPORTATION:

REGULAR A.D.H. (1,135.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 83,615.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,489.81) = \$181,183.4737
2: ADJUSTED DISTRICT VALUATION
(\$28,704,703) / 1000 = 28,704.7030
3: #1 - #2 = \$152,478.7707
4: #3 X INCENTIVE MILLS (20.0) = 3,049,575.00

BASIC FORMULA \$5,656,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,656,533.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,656,533.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,471.14) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,383,246.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$668,272.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$143,736) 107,802.00
SCHOOL LAND EARNINGS 133,958.00
GROSS PRODUCTION 251.00
MOTOR VEHICLE 346,117.00
REA TAX 2,226,229.00

TOTAL CHARGEABLES 3,482,629.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (701.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 57,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,471.14) = \$107,054.8578
2: ADJUSTED DISTRICT VALUATION
(\$41,544,115) / 1000 = 41,544.1150
3: #1 - #2 = \$65,510.7428
4: #3 X INCENTIVE MILLS (20.0) = 1,310,215.00

BASIC FORMULA \$1,367,704.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,367,704.00

X PRORATE FACTOR (1.0000000) \$1,367,704.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,367,704.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,851.54) X
FOUNDATION AID FACTOR (\$1,620.00) = \$4,619,494.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,399,060.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$229,894) 172,420.50
SCHOOL LAND EARNINGS 294,301.00
GROSS PRODUCTION 243,822.00
MOTOR VEHICLE 517,377.00
REA TAX 199,005.00

TOTAL CHARGEABLES 2,825,985.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,793,509.00

TRANSPORTATION:

REGULAR A.D.H. (1,746.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 80,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,851.54) = \$207,506.5658

2: ADJUSTED DISTRICT VALUATION
(\$87,119,157) / 1000 = 87,119.1570

3: #1 - #2 = \$120,387.4088

4: #3 X INCENTIVE MILLS (20.0) = 2,407,748.00

BASIC FORMULA \$4,281,346.00

SUPPLEMENT 0.00

\$4,281,346.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,281,346.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,281,346.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,042.37) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,688,639.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$220,362.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,719) 62,039.25
SCHOOL LAND EARNINGS 106,753.00
GROSS PRODUCTION 89,058.00
MOTOR VEHICLE 243,577.00
REA TAX 100,612.00

TOTAL CHARGEABLES 822,401.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$866,237.00

TRANSPORTATION:

REGULAR A.D.H. (538.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 41,130.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,042.37) = \$75,853.2649
2: ADJUSTED DISTRICT VALUATION
(\$13,546,004) / 1000 = 13,546.0040
3: #1 - #2 = \$62,307.2609
4: #3 X INCENTIVE MILLS (20.0) = 1,246,145.00

BASIC FORMULA \$2,153,512.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,153,512.00

X PRORATE FACTOR (1.0000000) \$2,153,512.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,153,512.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,418.20) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$2,297,484.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$388,990.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$117,847)	88,385.25
SCHOOL LAND EARNINGS	151,436.00
GROSS PRODUCTION	125,871.00
MOTOR VEHICLE	282,519.00
REA TAX	<u>205,221.00</u>

TOTAL CHARGEABLES	<u>1,242,422.41</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,055,062.00

TRANSPORTATION:

REGULAR A.D.H. (816.00) X PER CAPITA (\$42.00) X	
TRANSPORTATION FACTOR (1.39) =	47,638.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (1,418.20) =	\$103,202.4140
2: ADJUSTED DISTRICT VALUATION	
(\$24,130,903) / 1000 =	<u>24,130.9030</u>
3: #1 - #2 =	\$79,071.5110
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,581,430.00</u>

BASIC FORMULA	\$2,684,130.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,684,130.00
X PRORATE FACTOR (1.0000000)	\$2,684,130.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,075.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,684,130.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.98) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,540,587.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$323,583.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,697) 50,772.75
SCHOOL LAND EARNINGS 86,845.00
GROSS PRODUCTION 67,647.00
MOTOR VEHICLE 212,978.00
REA TAX 74,940.00

TOTAL CHARGEABLES

816,766.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$723,822.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 43,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (950.98) = \$69,202.8146
2: ADJUSTED DISTRICT VALUATION
(\$19,913,637) / 1000 = 19,913.6370
3: #1 - #2 = \$49,289.1776
4: #3 X INCENTIVE MILLS (20.0) = 985,784.00

BASIC FORMULA

\$1,752,924.00

SUPPLEMENT

0.00

\$1,752,924.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,752,924.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,752,924.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,320.86) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,759,793.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$589,734.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$173,117) 129,837.75
SCHOOL LAND EARNINGS 223,264.00
GROSS PRODUCTION 186,150.00
MOTOR VEHICLE 513,852.00
REA TAX 37,827.00

TOTAL CHARGEABLES

1,680,665.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,079,128.00

TRANSPORTATION:

REGULAR A.D.H. (775.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 35,549.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,320.86) = \$168,888.9822
2: ADJUSTED DISTRICT VALUATION
(\$37,395,984) / 1000 = 37,395.9840
3: #1 - #2 = \$131,492.9982
4: #3 X INCENTIVE MILLS (20.0) = 2,629,860.00

BASIC FORMULA \$4,744,537.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,744,537.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,744,537.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,939.28) X
FOUNDATION AID FACTOR (\$1,620.00) = \$4,761,633.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$797,522.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$223,306) 167,479.50
SCHOOL LAND EARNINGS 286,723.00
GROSS PRODUCTION 238,157.00
MOTOR VEHICLE 477,075.00
REA TAX 184,964.00

TOTAL CHARGEABLES

2,151,920.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,609,713.00

TRANSPORTATION:

REGULAR A.D.H. (1,376.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 63,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,939.28) = \$213,891.4056
2: ADJUSTED DISTRICT VALUATION
(\$49,107,432) / 1000 = 49,107.4320
3: #1 - #2 = \$164,783.9736
4: #3 X INCENTIVE MILLS (20.0) = 3,295,679.00

BASIC FORMULA

\$5,968,509.00

SUPPLEMENT

0.00

\$5,968,509.00

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

\$5,968,509.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,968,509.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR (\$1,620.00) = \$539,735.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$102,414.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,663) 13,997.25
SCHOOL LAND EARNINGS 26,311.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,133.00

TOTAL CHARGEABLES

186,855.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$352,880.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 16,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (333.17) = \$24,244.7809
2: ADJUSTED DISTRICT VALUATION
(\$6,449,282) / 1000 = 6,449.2820
3: #1 - #2 = \$17,795.4989
4: #3 X INCENTIVE MILLS (20.0) = 355,910.00

BASIC FORMULA

\$724,953.00

SUPPLEMENT

0.00

\$724,953.00

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

\$724,953.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$724,953.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR (\$1,620.00) = \$951,604.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$91,697.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,259) 30,194.25
SCHOOL LAND EARNINGS 56,287.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,021.00

TOTAL CHARGEABLES 204,200.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$747,404.00

TRANSPORTATION:

REGULAR A.D.H. (334.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (587.41) = \$42,745.8257
2: ADJUSTED DISTRICT VALUATION
(\$5,840,624) / 1000 = 5,840.6240
3: #1 - #2 = \$36,905.2017
4: #3 X INCENTIVE MILLS (20.0) = 738,104.00

BASIC FORMULA \$1,500,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,500,829.00

X PRORATE FACTOR (1.0000000) \$1,500,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,500,829.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.07) X
FOUNDATION AID FACTOR (\$1,620.00) = \$264,173.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$34,228.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,562) 7,171.50
SCHOOL LAND EARNINGS 13,173.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,484.00

TOTAL CHARGEABLES 71,056.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$193,116.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 7,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (163.07) = \$11,866.6039
2: ADJUSTED DISTRICT VALUATION
(\$2,155,444) / 1000 = 2,155.4440
3: #1 - #2 = \$9,711.1599
4: #3 X INCENTIVE MILLS (20.0) = 194,223.00

BASIC FORMULA \$394,916.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$394,916.00

X PRORATE FACTOR (1.0000000) \$394,916.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$394,916.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.47) X
FOUNDATION AID FACTOR (\$1,620.00) = \$755,681.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,881.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,085) 24,813.75
SCHOOL LAND EARNINGS 46,586.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,978.00

TOTAL CHARGEABLES 205,259.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$550,422.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 10,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (466.47) = \$33,945.0219
2: ADJUSTED DISTRICT VALUATION
(\$6,242,544) / 1000 = 6,242.5440
3: #1 - #2 = \$27,702.4779
4: #3 X INCENTIVE MILLS (20.0) = 554,050.00

BASIC FORMULA \$1,115,297.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,115,297.00

X PRORATE FACTOR (1.0000000) \$1,115,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,115,297.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.45) X
FOUNDATION AID FACTOR (\$1,620.00) = \$669,789.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$43,184.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,721) 17,790.75
SCHOOL LAND EARNINGS 32,689.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,224.00

TOTAL CHARGEABLES 121,888.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$547,900.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 16,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (413.45) = \$30,086.7565
2: ADJUSTED DISTRICT VALUATION
(\$2,615,680) / 1000 = 2,615.6800
3: #1 - #2 = \$27,471.0765
4: #3 X INCENTIVE MILLS (20.0) = 549,422.00

BASIC FORMULA \$1,113,485.00

SUPPLEMENT 0.00
\$1,113,485.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,113,485.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,113,485.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,087.37) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,381,539.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$357,507.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,650) 101,737.50
SCHOOL LAND EARNINGS 190,049.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 673,821.00
REA TAX 45,609.00

TOTAL CHARGEABLES 1,368,723.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,012,816.00

TRANSPORTATION:

REGULAR A.D.H. (753.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 71,174.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,087.37) = \$151,897.9149
2: ADJUSTED DISTRICT VALUATION
(\$22,873,134) / 1000 = 22,873.1340
3: #1 - #2 = \$129,024.7809
4: #3 X INCENTIVE MILLS (20.0) = 2,580,496.00

BASIC FORMULA \$4,664,486.00

SUPPLEMENT 0.00
\$4,664,486.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,664,486.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,664,486.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,881,646.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,171.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,853) 49,389.75
SCHOOL LAND EARNINGS 92,022.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 253,278.00
REA TAX 74,257.00

TOTAL CHARGEABLES 585,117.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,296,528.00

TRANSPORTATION:

REGULAR A.D.H. (527.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 65,928.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,161.51) = \$84,523.0827
2: ADJUSTED DISTRICT VALUATION
(\$7,157,794) / 1000 = 7,157.7940
3: #1 - #2 = \$77,365.2887
4: #3 X INCENTIVE MILLS (20.0) = 1,547,306.00

BASIC FORMULA \$2,909,762.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,909,762.00

X PRORATE FACTOR (1.0000000) \$2,909,762.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,909,762.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,480.46) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,398,345.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$860,720.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,843) 74,882.25
SCHOOL LAND EARNINGS 140,626.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 383,415.00
REA TAX 115,250.00

TOTAL CHARGEABLES

1,574,894.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$823,451.00

TRANSPORTATION:

REGULAR A.D.H. (777.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 63,722.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,480.46) = \$107,733.0742
2: ADJUSTED DISTRICT VALUATION
(\$56,852,660) / 1000 = 56,852.6600
3: #1 - #2 = \$50,880.4142
4: #3 X INCENTIVE MILLS (20.0) = 1,017,608.00

BASIC FORMULA

\$1,904,781.00

SUPPLEMENT

0.00

\$1,904,781.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,904,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,904,781.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.93) X
FOUNDATION AID FACTOR (\$1,620.00) = \$813,126.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,576.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,395) 17,546.25
SCHOOL LAND EARNINGS 32,968.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 103,182.00
REA TAX 24,311.00

TOTAL CHARGEABLES 270,583.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$542,543.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 29,203.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (501.93) = \$36,525.4461
2: ADJUSTED DISTRICT VALUATION
(\$5,961,142) / 1000 = 5,961.1420
3: #1 - #2 = \$30,564.3041
4: #3 X INCENTIVE MILLS (20.0) = 611,286.00

BASIC FORMULA \$1,183,032.00

SUPPLEMENT 0.00
\$1,183,032.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,183,032.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,183,032.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.96) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,065,895.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$117,424.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,359) 24,269.25
SCHOOL LAND EARNINGS 45,232.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 147,676.00
REA TAX 57,747.00

TOTAL CHARGEABLES

392,348.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$673,547.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 44,402.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (657.96) = \$47,879.7492
2: ADJUSTED DISTRICT VALUATION
(\$7,553,307) / 1000 = 7,553.3070
3: #1 - #2 = \$40,326.4422
4: #3 X INCENTIVE MILLS (20.0) = 806,529.00

BASIC FORMULA

\$1,524,478.00

SUPPLEMENT

0.00

\$1,524,478.00

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

\$1,524,478.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,524,478.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (734.30) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,189,566.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$59,215.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,991) 35,993.25
SCHOOL LAND EARNINGS 67,145.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 192,210.00
REA TAX 24,453.00

TOTAL CHARGEABLES 379,017.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$810,549.00

TRANSPORTATION:

REGULAR A.D.H. (309.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 36,938.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (734.30) = \$53,435.0110
2: ADJUSTED DISTRICT VALUATION
(\$3,830,261) / 1000 = 3,830.2610
3: #1 - #2 = \$49,604.7500
4: #3 X INCENTIVE MILLS (20.0) = 992,095.00

BASIC FORMULA \$1,839,582.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,839,582.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$1,839,582.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.41) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,000,204.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$150,390.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,911) 22,433.25
SCHOOL LAND EARNINGS 41,611.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,983.00
REA TAX 59,267.00

TOTAL CHARGEABLES 407,685.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$592,519.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 43,057.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (617.41) = \$44,928.9257
2: ADJUSTED DISTRICT VALUATION
(\$9,586,976) / 1000 = 9,586.9760
3: #1 - #2 = \$35,341.9497
4: #3 X INCENTIVE MILLS (20.0) = 706,839.00

BASIC FORMULA \$1,342,415.00

SUPPLEMENT 0.00
\$1,342,415.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,342,415.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,342,415.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,732.46) X
FOUNDATION AID FACTOR (\$1,620.00) = \$4,426,585.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$684,777.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,573) 147,429.75
SCHOOL LAND EARNINGS 263,595.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 680,983.00
REA TAX 139,992.00

TOTAL CHARGEABLES

1,916,777.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,509,808.00

TRANSPORTATION:

REGULAR A.D.H. (1,192.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 112,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,732.46) = \$198,841.1142
2: ADJUSTED DISTRICT VALUATION
(\$44,293,528) / 1000 = 44,293.5280
3: #1 - #2 = \$154,547.5862
4: #3 X INCENTIVE MILLS (20.0) = 3,090,952.00

BASIC FORMULA \$5,713,428.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,713,428.00

X PRORATE FACTOR (1.0000000)

\$5,713,428.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,713,428.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR (\$1,620.00) = \$237,087.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$9,484.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,965) 7,473.75
SCHOOL LAND EARNINGS 11,185.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 28,143.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$208,944.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 5,987.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (146.35) = \$10,649.8895
2: ADJUSTED DISTRICT VALUATION
(\$556,270) / 1000 = 556.2700
3: #1 - #2 = \$10,093.6195
4: #3 X INCENTIVE MILLS (20.0) = 201,872.00

BASIC FORMULA \$416,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$416,803.00

X PRORATE FACTOR (1.0000000) \$416,803.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$416,803.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.66) X
FOUNDATION AID FACTOR (\$1,620.00) = \$341,269.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$32,762.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,736) 13,302.00
SCHOOL LAND EARNINGS 20,828.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,150.00

TOTAL CHARGEABLES

92,042.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$249,227.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 10,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (210.66) = \$15,329.7282
2: ADJUSTED DISTRICT VALUATION
(\$1,878,561) / 1000 = 1,878.5610
3: #1 - #2 = \$13,451.1672
4: #3 X INCENTIVE MILLS (20.0) = 269,023.00

BASIC FORMULA

\$528,736.00

SUPPLEMENT

0.00

\$528,736.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$528,736.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$528,736.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,067.49) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,349,333.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$694,127.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$156,595) 117,446.25
SCHOOL LAND EARNINGS 181,133.00
GROSS PRODUCTION 12,168.00
MOTOR VEHICLE 480,466.00
REA TAX 85,394.00

TOTAL CHARGEABLES

1,570,735.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,778,599.00

TRANSPORTATION:

REGULAR A.D.H. (1,109.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 90,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,067.49) = \$150,451.2473
2: ADJUSTED DISTRICT VALUATION
(\$45,102,524) / 1000 = 45,102.5240
3: #1 - #2 = \$105,348.7233
4: #3 X INCENTIVE MILLS (20.0) = 2,106,974.00

BASIC FORMULA \$3,976,522.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,976,522.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,976,522.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,589.57) X
FOUNDATION AID FACTOR (\$1,620.00) = \$4,195,103.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$809,718.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$202,050) 151,537.50
SCHOOL LAND EARNINGS 233,757.00
GROSS PRODUCTION 15,699.00
MOTOR VEHICLE 636,044.00
REA TAX 205,219.00

TOTAL CHARGEABLES

2,051,974.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,143,129.00

TRANSPORTATION:

REGULAR A.D.H. (1,281.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 113,958.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,589.57) = \$188,443.0089
2: ADJUSTED DISTRICT VALUATION
(\$51,571,325) / 1000 = 51,571.3250
3: #1 - #2 = \$136,871.6839
4: #3 X INCENTIVE MILLS (20.0) = 2,737,434.00

BASIC FORMULA

\$4,994,521.00

SUPPLEMENT

0.00

\$4,994,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,994,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,994,521.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.56) X
FOUNDATION AID FACTOR (\$1,620.00) = \$731,527.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,601.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,387) 25,040.25
SCHOOL LAND EARNINGS 38,301.00
GROSS PRODUCTION 2,550.00
MOTOR VEHICLE 146,469.00
REA TAX 34,334.00

TOTAL CHARGEABLES

351,295.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$380,231.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 22,251.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (451.56) = \$32,860.0212
2: ADJUSTED DISTRICT VALUATION
(\$6,430,219) / 1000 = 6,430.2190
3: #1 - #2 = \$26,429.8022
4: #3 X INCENTIVE MILLS (20.0) = 528,596.00

BASIC FORMULA

\$931,078.00

SUPPLEMENT

0.00

\$931,078.00

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

\$931,078.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$931,078.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (220.49) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$357,193.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$86,816.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,168)	22,626.00
SCHOOL LAND EARNINGS	35,589.00
GROSS PRODUCTION	2,439.00
MOTOR VEHICLE	76,473.00
REA TAX	70,867.00

TOTAL CHARGEABLES	<u>294,810.61</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$62,383.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$147.00) X	
TRANSPORTATION FACTOR (1.39) =	10,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (220.49) =	\$16,045.0573
2: ADJUSTED DISTRICT VALUATION	
(\$5,152,321) / 1000 =	<u>5,152.3210</u>
3: #1 - #2 =	\$10,892.7363
4: #3 X INCENTIVE MILLS (20.0) =	<u>217,855.00</u>

BASIC FORMULA	\$290,659.00
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SUPPLEMENT	<u>0.00</u>
	\$290,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$290,659.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$290,659.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,447.29) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,964,609.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$565,124.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$161,778) 121,333.50
SCHOOL LAND EARNINGS 230,396.00
GROSS PRODUCTION 65,402.00
MOTOR VEHICLE 600,275.00
REA TAX 58,564.00

TOTAL CHARGEABLES

1,641,094.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,323,515.00

TRANSPORTATION:

REGULAR A.D.H. (699.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 60,240.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,447.29) = \$178,089.2933
2: ADJUSTED DISTRICT VALUATION
(\$35,057,332) / 1000 = 35,057.3320
3: #1 - #2 = \$143,031.9613
4: #3 X INCENTIVE MILLS (20.0) = 2,860,639.00

BASIC FORMULA

\$5,244,394.00

SUPPLEMENT

0.00

\$5,244,394.00

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

\$5,244,394.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,244,394.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,596.86) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$2,586,913.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$514,359.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$114,778)	86,083.50
SCHOOL LAND EARNINGS	163,637.00
GROSS PRODUCTION	46,505.00
MOTOR VEHICLE	385,613.00
REA TAX	<u>15,402.00</u>

TOTAL CHARGEABLES	<u>1,211,600.28</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,375,313.00

TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	74,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (1,596.86) =	\$116,203.5022
2: ADJUSTED DISTRICT VALUATION	
(\$31,852,156) / 1000 =	<u>31,852.1560</u>
3: #1 - #2 =	\$84,351.3462
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,687,027.00</u>

BASIC FORMULA	\$3,136,670.00
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SUPPLEMENT	<u>0.00</u>
	\$3,136,670.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,136,670.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,136,670.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR (\$1,620.00) = \$407,284.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$55,142.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,395) 15,296.25
SCHOOL LAND EARNINGS 20,300.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,951.00

TOTAL CHARGEABLES

103,689.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$303,595.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 8,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (251.41) = \$18,295.1057
2: ADJUSTED DISTRICT VALUATION
(\$3,243,658) / 1000 = 3,243.6580
3: #1 - #2 = \$15,051.4477
4: #3 X INCENTIVE MILLS (20.0) = 301,029.00

BASIC FORMULA

\$613,576.00

SUPPLEMENT

0.00

\$613,576.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$613,576.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$613,576.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.75) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,291,895.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$360,363.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$117,328) 87,996.00
SCHOOL LAND EARNINGS 129,420.00
GROSS PRODUCTION 1,890.00
MOTOR VEHICLE 407,620.00
REA TAX 60,912.00

TOTAL CHARGEABLES 1,048,201.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,243,693.00

TRANSPORTATION:

REGULAR A.D.H. (606.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 57,279.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,414.75) = \$102,951.3575
2: ADJUSTED DISTRICT VALUATION
(\$22,464,411) / 1000 = 22,464.4110
3: #1 - #2 = \$80,486.9465
4: #3 X INCENTIVE MILLS (20.0) = 1,609,739.00

BASIC FORMULA \$2,910,711.00

SUPPLEMENT 0.00
\$2,910,711.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,910,711.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,910,711.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,920.11) X
FOUNDATION AID FACTOR (\$1,620.00) = \$4,730,578.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,886,894.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$262,084) 196,563.00
SCHOOL LAND EARNINGS 287,864.00
GROSS PRODUCTION 4,188.00
MOTOR VEHICLE 672,677.00
REA TAX 32,272.00

TOTAL CHARGEABLES 3,080,458.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,650,119.00

TRANSPORTATION:

REGULAR A.D.H. (1,654.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 75,869.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,920.11) = \$212,496.4047
2: ADJUSTED DISTRICT VALUATION
(\$124,493,054) / 1000 = 124,493.0540
3: #1 - #2 = \$88,003.3507
4: #3 X INCENTIVE MILLS (20.0) = 1,760,067.00

BASIC FORMULA \$3,486,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,486,055.00

X PRORATE FACTOR (1.0000000) \$3,486,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,486,055.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.86) X
FOUNDATION AID FACTOR (\$1,620.00) = \$748,213.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,754.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,113) 27,834.75
SCHOOL LAND EARNINGS 41,100.00
GROSS PRODUCTION 603.00
MOTOR VEHICLE 139,099.00
REA TAX 72,393.00

TOTAL CHARGEABLES 403,784.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$344,429.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 20,202.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (461.86) = \$33,609.5522
2: ADJUSTED DISTRICT VALUATION
(\$7,629,244) / 1000 = 7,629.2440
3: #1 - #2 = \$25,980.3082
4: #3 X INCENTIVE MILLS (20.0) = 519,606.00

BASIC FORMULA \$884,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$884,237.00

X PRORATE FACTOR (1.0000000) \$884,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$884,237.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,209.37) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$1,959,179.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$128,810.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$106,888)	80,166.00
SCHOOL LAND EARNINGS	117,848.00
GROSS PRODUCTION	1,721.00
MOTOR VEHICLE	225,383.00
REA TAX	<u>64,194.00</u>

TOTAL CHARGEABLES

618,122.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,341,057.00

TRANSPORTATION:

REGULAR A.D.H. (596.00) X PER CAPITA (\$51.00) X	
TRANSPORTATION FACTOR (1.39) =	42,250.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (1,209.37) =	\$88,005.8549
2: ADJUSTED DISTRICT VALUATION	
(\$7,722,439) / 1000 =	<u>7,722.4390</u>
3: #1 - #2 =	\$80,283.4159
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,605,668.00</u>

BASIC FORMULA

\$2,988,975.00

SUPPLEMENT

0.00

\$2,988,975.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,988,975.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,988,975.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,709.87) X
FOUNDATION AID FACTOR (\$1,620.00) = \$15,729,989.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,896,730.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$843,319) 632,489.25
SCHOOL LAND EARNINGS 930,637.00
GROSS PRODUCTION 13,599.00
MOTOR VEHICLE 2,882,632.00
REA TAX 90,834.00

TOTAL CHARGEABLES 8,446,921.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,283,067.00

TRANSPORTATION:

REGULAR A.D.H. (4,514.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 207,057.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (9,709.87) = \$706,587.2399
2: ADJUSTED DISTRICT VALUATION
(\$253,034,462) / 1000 = 253,034.4620
3: #1 - #2 = \$453,552.7779
4: #3 X INCENTIVE MILLS (20.0) = 9,071,056.00

BASIC FORMULA \$16,561,180.00

SUPPLEMENT 0.00
\$16,561,180.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$16,561,180.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,561,180.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR (\$1,620.00) = \$4,732,279.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$727,459.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$258,158) 193,618.50
SCHOOL LAND EARNINGS 283,330.00
GROSS PRODUCTION 4,119.00
MOTOR VEHICLE 658,284.00
REA TAX 14,369.00

TOTAL CHARGEABLES

1,881,180.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,851,099.00

TRANSPORTATION:

REGULAR A.D.H. (1,616.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 74,126.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,921.16) = \$212,572.8132
2: ADJUSTED DISTRICT VALUATION
(\$46,246,640) / 1000 = 46,246.6400
3: #1 - #2 = \$166,326.1732
4: #3 X INCENTIVE MILLS (20.0) = 3,326,523.00

BASIC FORMULA \$6,251,748.00

SUPPLEMENT 0.00

\$6,251,748.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$6,251,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,251,748.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.32) X
FOUNDATION AID FACTOR (\$1,620.00) = \$530,258.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,466.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,851) 18,638.25
SCHOOL LAND EARNINGS 27,460.00
GROSS PRODUCTION 402.00
MOTOR VEHICLE 98,519.00
REA TAX 17,232.00

TOTAL CHARGEABLES

241,717.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$288,541.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 16,377.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (327.32) = \$23,819.07642: ADJUSTED DISTRICT VALUATION
(\$5,103,988) / 1000 = 5,103.9880

3: #1 - #2 = \$18,715.0884

4: #3 X INCENTIVE MILLS (20.0) = 374,302.00

BASIC FORMULA

\$679,220.00

SUPPLEMENT

0.00

\$679,220.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$679,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$679,220.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,201.66) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,946,689.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$203,640.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,683) 77,012.25
SCHOOL LAND EARNINGS 112,646.00
GROSS PRODUCTION 1,637.00
MOTOR VEHICLE 297,537.00
REA TAX 29,959.00

TOTAL CHARGEABLES

722,431.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,224,258.00

TRANSPORTATION:

REGULAR A.D.H. (612.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 43,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,201.66) = \$87,444.79822: ADJUSTED DISTRICT VALUATION
(\$12,793,723) / 1000 = 12,793.7230

3: #1 - #2 = \$74,651.0752

4: #3 X INCENTIVE MILLS (20.0) = 1,493,022.00

BASIC FORMULA

\$2,760,665.00

SUPPLEMENT

0.00

\$2,760,665.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,760,665.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,760,665.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.18) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,323,831.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,187.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,158) 51,118.50
SCHOOL LAND EARNINGS 74,850.00
GROSS PRODUCTION 1,089.00
MOTOR VEHICLE 200,120.00
REA TAX 27,929.00

TOTAL CHARGEABLES

445,294.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$878,538.00

TRANSPORTATION:

REGULAR A.D.H. (392.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 37,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (817.18) = \$59,466.1886
2: ADJUSTED DISTRICT VALUATION
(\$5,580,910) / 1000 = 5,580.9100
3: #1 - #2 = \$53,885.2786
4: #3 X INCENTIVE MILLS (20.0) = 1,077,706.00

BASIC FORMULA

\$1,993,296.00

SUPPLEMENT

0.00

\$1,993,296.00

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

\$1,993,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,993,296.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,735.27) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,811,137.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$821,962.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$249,495) 187,121.25
SCHOOL LAND EARNINGS 180,468.00
GROSS PRODUCTION 672,962.00
MOTOR VEHICLE 545,056.00
REA TAX 171,303.00

TOTAL CHARGEABLES 2,578,872.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$232,265.00

TRANSPORTATION:

REGULAR A.D.H. (532.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 56,940.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,735.27) = \$126,275.5979
2: ADJUSTED DISTRICT VALUATION
(\$50,180,841) / 1000 = 50,180.8410
3: #1 - #2 = \$76,094.7569
4: #3 X INCENTIVE MILLS (20.0) = 1,521,895.00

BASIC FORMULA \$1,811,100.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,811,100.00

X PRORATE FACTOR (1.0000000) \$1,811,100.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,811,100.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (135.79) X
FOUNDATION AID FACTOR (\$1,620.00) = \$219,979.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$206,633.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,484) 21,363.00
SCHOOL LAND EARNINGS 10,011.00
GROSS PRODUCTION 37,642.00
MOTOR VEHICLE 72,447.00
REA TAX 82,496.00

TOTAL CHARGEABLES 430,592.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (5.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (135.79) = \$9,881.4383
2: ADJUSTED DISTRICT VALUATION
(\$12,815,655) / 1000 = 12,815.6550
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$1,161.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,161.00
X PRORATE FACTOR (1.0000000) \$1,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,161.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (765.23) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,239,672.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,281,952.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,280) 101,460.00
SCHOOL LAND EARNINGS 56,150.00
GROSS PRODUCTION 209,173.00
MOTOR VEHICLE 150,767.00
REA TAX 88,058.00

TOTAL CHARGEABLES

1,887,560.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 43,607.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (765.23) = \$55,685.7871
2: ADJUSTED DISTRICT VALUATION
(\$83,788,108) / 1000 = 83,788.1080
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$43,607.00

SUPPLEMENT

0.00

\$43,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$43,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$43,607.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (845.36) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,369,483.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$510,568.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$206,886) 155,164.50
SCHOOL LAND EARNINGS 85,671.00
GROSS PRODUCTION 319,734.00
MOTOR VEHICLE 185,638.00
REA TAX 57,629.00

TOTAL CHARGEABLES 1,314,405.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$55,078.00

TRANSPORTATION:

REGULAR A.D.H. (381.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 41,838.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (845.36) = \$61,516.8472
2: ADJUSTED DISTRICT VALUATION
(\$30,661,045) / 1000 = 30,661.0450
3: #1 - #2 = \$30,855.8022
4: #3 X INCENTIVE MILLS (20.0) = 617,116.00

BASIC FORMULA \$714,032.00

SUPPLEMENT 0.00
\$714,032.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$714,032.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$714,032.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,202.29) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,947,709.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$290,464.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,681) 62,010.75
SCHOOL LAND EARNINGS 100,637.00
GROSS PRODUCTION 27,589.00
MOTOR VEHICLE 208,161.00
REA TAX 144,388.00

TOTAL CHARGEABLES

833,250.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,114,460.00

TRANSPORTATION:

REGULAR A.D.H. (643.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 75,077.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,202.29) = \$87,490.6433
2: ADJUSTED DISTRICT VALUATION
(\$17,199,241) / 1000 = 17,199.2410
3: #1 - #2 = \$70,291.4023
4: #3 X INCENTIVE MILLS (20.0) = 1,405,828.00

BASIC FORMULA

\$2,595,365.00

SUPPLEMENT

0.00

\$2,595,365.00

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

\$2,595,365.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,595,365.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,491.28) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,415,873.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$420,950.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,162) 90,121.50
SCHOOL LAND EARNINGS 146,100.00
GROSS PRODUCTION 39,919.00
MOTOR VEHICLE 448,688.00
REA TAX 57,397.00

TOTAL CHARGEABLES 1,203,175.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,212,698.00

TRANSPORTATION:

REGULAR A.D.H. (502.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 55,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,491.28) = \$108,520.4456
2: ADJUSTED DISTRICT VALUATION
(\$25,343,189) / 1000 = 25,343.1890
3: #1 - #2 = \$83,177.2566
4: #3 X INCENTIVE MILLS (20.0) = 1,663,545.00

BASIC FORMULA \$2,931,368.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,931,368.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,931,368.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR (\$1,620.00) = \$726,780.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,131.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,536) 22,902.00
SCHOOL LAND EARNINGS 42,184.00
GROSS PRODUCTION 11,394.00
MOTOR VEHICLE 110,532.00
REA TAX 22,313.00

TOTAL CHARGEABLES

320,456.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$406,324.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 12,599.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (448.63) = \$32,646.8051
2: ADJUSTED DISTRICT VALUATION
(\$6,579,714) / 1000 = 6,579.7140
3: #1 - #2 = \$26,067.0911
4: #3 X INCENTIVE MILLS (20.0) = 521,342.00

BASIC FORMULA

\$940,265.00

SUPPLEMENT

0.00

\$940,265.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$940,265.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$940,265.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.55) X
FOUNDATION AID FACTOR (\$1,620.00) = \$318,411.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$69,693.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,715) 5,786.25
SCHOOL LAND EARNINGS 17,706.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 69,583.00

TOTAL CHARGEABLES

162,768.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$155,642.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 11,126.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (196.55) = \$14,302.9435
2: ADJUSTED DISTRICT VALUATION
(\$3,928,594) / 1000 = 3,928.5940
3: #1 - #2 = \$10,374.3495
4: #3 X INCENTIVE MILLS (20.0) = 207,487.00

BASIC FORMULA

\$374,255.00

SUPPLEMENT

0.00

\$374,255.00

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

\$374,255.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$374,255.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.97) X
FOUNDATION AID FACTOR (\$1,620.00) = \$758,111.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,541.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,577) 13,932.75
SCHOOL LAND EARNINGS 42,718.00
GROSS PRODUCTION 21,280.00
MOTOR VEHICLE 96,208.00
REA TAX 62,513.00

TOTAL CHARGEABLES

323,193.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$434,918.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (467.97) = \$34,054.1769
2: ADJUSTED DISTRICT VALUATION
(\$4,552,440) / 1000 = 4,552.4400
3: #1 - #2 = \$29,501.7369
4: #3 X INCENTIVE MILLS (20.0) = 590,035.00

BASIC FORMULA

\$1,054,493.00

SUPPLEMENT

0.00

\$1,054,493.00

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

\$1,054,493.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,054,493.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.92) X
FOUNDATION AID FACTOR (\$1,620.00) = \$715,910.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$327,735.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,722) 13,291.50
SCHOOL LAND EARNINGS 40,512.00
GROSS PRODUCTION 20,031.00
MOTOR VEHICLE 106,588.00
REA TAX 70,583.00

TOTAL CHARGEABLES 578,740.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$137,170.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 20,794.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (441.92) = \$32,158.5184
2: ADJUSTED DISTRICT VALUATION
(\$18,990,195) / 1000 = 18,990.1950
3: #1 - #2 = \$13,168.3234
4: #3 X INCENTIVE MILLS (20.0) = 263,366.00

BASIC FORMULA \$421,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$421,330.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$421,330.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,457.08) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,360,469.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$383,824.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,690) 43,267.50
SCHOOL LAND EARNINGS 132,094.00
GROSS PRODUCTION 65,705.00
MOTOR VEHICLE 357,104.00
REA TAX 66,521.00

TOTAL CHARGEABLES

1,048,516.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,311,953.00

TRANSPORTATION:

REGULAR A.D.H. (416.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 48,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,457.08) = \$106,031.7116
2: ADJUSTED DISTRICT VALUATION
(\$22,846,715) / 1000 = 22,846.7150
3: #1 - #2 = \$83,184.9966
4: #3 X INCENTIVE MILLS (20.0) = 1,663,700.00

BASIC FORMULA \$3,024,225.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,024,225.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,024,225.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (751.73) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,217,802.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$231,811.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,598) 20,698.50
SCHOOL LAND EARNINGS 62,971.00
GROSS PRODUCTION 31,113.00
MOTOR VEHICLE 167,545.00
REA TAX 122,870.00

TOTAL CHARGEABLES 637,009.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$580,793.00

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,644.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (751.73) = \$54,703.3921
2: ADJUSTED DISTRICT VALUATION
(\$14,380,609) / 1000 = 14,380.6090
3: #1 - #2 = \$40,322.7831
4: #3 X INCENTIVE MILLS (20.0) = 806,456.00

BASIC FORMULA \$1,414,893.00

SUPPLEMENT 0.00
\$1,414,893.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,414,893.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,414,893.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (310.52) X
FOUNDATION AID FACTOR (\$1,620.00) = \$503,042.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$109,263.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$184,505) 138,378.75
SCHOOL LAND EARNINGS 413,224.00
GROSS PRODUCTION 197,918.00
MOTOR VEHICLE 220,340.00
REA TAX 77,621.00

TOTAL CHARGEABLES

1,156,745.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 19,666.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (310.52) = \$22,596.5404
2: ADJUSTED DISTRICT VALUATION
(\$6,433,255) / 1000 = 6,433.2550
3: #1 - #2 = \$16,163.2854
4: #3 X INCENTIVE MILLS (20.0) = 323,266.00

BASIC FORMULA

\$342,932.00

SUPPLEMENT

0.00

\$342,932.00

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

\$342,932.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$342,932.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,427,479.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,350,467.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,334) 97,750.50
SCHOOL LAND EARNINGS 97,737.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,545,954.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (423.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,403.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (881.16) = \$64,122.0132
2: ADJUSTED DISTRICT VALUATION
(\$81,011,841) / 1000 = 81,011.8410
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,403.00

X PRORATE FACTOR (1.0000000) \$19,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,403.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.65) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,068,633.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$222,373.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,412) 54,309.00
SCHOOL LAND EARNINGS 54,069.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

330,751.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$737,881.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (659.65) = \$48,002.73052: ADJUSTED DISTRICT VALUATION
(\$14,309,755) / 1000 = 14,309.7550

3: #1 - #2 = \$33,692.9755

4: #3 X INCENTIVE MILLS (20.0) = 673,860.00

BASIC FORMULA

\$1,411,741.00

SUPPLEMENT

0.00

\$1,411,741.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,411,741.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,411,741.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR (\$1,620.00) = \$770,634.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$770,634.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (475.70) = \$34,616.6890
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$34,616.6890
4: #3 X INCENTIVE MILLS (20.0) = 692,334.00

BASIC FORMULA \$1,462,968.00

SUPPLEMENT 0.00
\$1,462,968.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,462,968.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,462,968.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.08) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,336,629.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,336,630.00

TRANSPORTATION:

REGULAR A.D.H. (336.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (825.08) = \$60,041.0716

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

3: #1 - #2 = \$60,041.0716

4: #3 X INCENTIVE MILLS (20.0) = 1,200,821.00

BASIC FORMULA \$2,552,863.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,552,863.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,552,863.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (535.72) X
FOUNDATION AID FACTOR (\$1,620.00) = \$867,866.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$867,866.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (535.72) = \$38,984.3444
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$38,984.3444
4: #3 X INCENTIVE MILLS (20.0) = 779,687.00

BASIC FORMULA \$1,647,553.00

SUPPLEMENT 0.00
\$1,647,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,647,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,647,553.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (829.53) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,343,838.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,343,839.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (829.53) = \$60,364.8981
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$60,364.8981
4: #3 X INCENTIVE MILLS (20.0) = 1,207,298.00

BASIC FORMULA \$2,551,137.00

SUPPLEMENT 0.00
\$2,551,137.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,551,137.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,551,137.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,078.78) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,747,623.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,747,624.00

TRANSPORTATION:

REGULAR A.D.H. (574.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 26,329.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,078.78) = \$78,502.8206

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

3: #1 - #2 = \$78,502.8206

4: #3 X INCENTIVE MILLS (20.0) = 1,570,056.00

BASIC FORMULA \$3,344,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,344,009.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,344,009.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.49) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,160,713.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,160,714.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (716.49) = \$52,138.9773
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$52,138.9773
4: #3 X INCENTIVE MILLS (20.0) = 1,042,780.00

BASIC FORMULA \$2,203,494.00

SUPPLEMENT 0.00
\$2,203,494.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,203,494.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,203,494.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (523.53) X		
FOUNDATION AID FACTOR (\$1,620.00) =		\$848,118.60
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES		0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$848,119.00
TRANSPORTATION:		
REGULAR A.D.H. (300.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		13,761.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.77) X		
INC. WEIGHTED ADM (523.53) =	\$38,097.2781	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$38,097.2781	
4: #3 X INCENTIVE MILLS (20.0) =		761,946.00
BASIC FORMULA		\$1,623,826.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$1,623,826.00
X PRORATE FACTOR (1.0000000)		\$1,623,826.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,075.40 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$1,623,826.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.17) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,054,895.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,054,895.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (651.17) = \$47,385.6409

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

3: #1 - #2 = \$47,385.6409

4: #3 X INCENTIVE MILLS (20.0) = 947,713.00

BASIC FORMULA \$2,017,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,017,883.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,017,883.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.74) X
FOUNDATION AID FACTOR (\$1,620.00) = \$663,778.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$663,779.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (409.74) = \$29,816.7798
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$29,816.7798
4: #3 X INCENTIVE MILLS (20.0) = 596,336.00

BASIC FORMULA \$1,260,115.00

SUPPLEMENT 0.00
\$1,260,115.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,260,115.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,260,115.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.80) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$780,516.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$780,516.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (481.80) =	\$35,060.5860
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$35,060.5860
4: #3 X INCENTIVE MILLS (20.0) =	701,212.00

BASIC FORMULA

\$1,481,728.00

SUPPLEMENT

0.00

\$1,481,728.00

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

\$1,481,728.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,481,728.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.82) X
FOUNDATION AID FACTOR (\$1,620.00) = \$283,208.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$283,208.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 3,257.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (174.82) = \$12,721.6514

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

3: #1 - #2 = \$12,721.6514

4: #3 X INCENTIVE MILLS (20.0) = 254,433.00

BASIC FORMULA \$540,898.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$540,898.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$540,898.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

55E020

Weighted ADM 375.91 x Foundation Aid Factor \$1,622.00 = 609,726.02 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2014-15 Collections)

75% of County 4-Mill Levy x .75 =

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

TOTAL = (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 609,726 (3)

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

x x 1.39 **TOTAL** = (4)

ADH *Per Capita* *Transp. Factor*

SALARY INCENTIVE AID

A. \$72.88 Incentive Aid Factor x 375.91 = 27,396.3208
(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 27,396.3208

Step C x 20 Mills = **SALARY INCENTIVE AID** = 547,926 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 1,157,652

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55E020 OKC Charter: Lighthouse Academies of Oklahoma City, Inc.

Site: 988

282 X 1.333 = 375.91 Tentative Initial WADM

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.45) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$1,361,529.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,361,529.00

TRANSPORTATION:

REGULAR A.D.H. (441.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	20,229.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (840.45) =	\$61,159.5465
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$61,159.5465
4: #3 X INCENTIVE MILLS (20.0) =	1,223,191.00

BASIC FORMULA

\$2,604,949.00

SUPPLEMENT

0.00

\$2,604,949.00

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

\$2,604,949.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,604,949.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G003 ALEXIS RAINBOW (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (0.00) X
FOUNDATION AID FACTOR (\$1,620.00) = \$0.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (0.00) = \$0.0000
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$0.00

The Oklahoma State School Board voted to remove the FY2015-2016 Accreditation at the July 23, 2015, Board meeting for Alexis Rainbow (55G003). The FY2016 initial allocation of \$296,254, was removed.

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,421.98) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,303,607.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,303,608.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,421.98) = \$103,477.4846
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$103,477.4846
4: #3 X INCENTIVE MILLS (20.0) = 2,069,550.00

BASIC FORMULA \$4,373,158.00

SUPPLEMENT 0.00
\$4,373,158.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,373,158.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,373,158.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.08) X
FOUNDATION AID FACTOR (\$1,620.00) = \$751,809.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$751,810.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (464.08) = \$33,771.1016

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

3: #1 - #2 = \$33,771.1016

4: #3 X INCENTIVE MILLS (20.0) = 675,422.00

BASIC FORMULA \$1,427,232.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,427,232.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,427,232.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (31,529.57) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$51,077,903.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$14,924,646.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$3,884,850)	2,913,637.50
SCHOOL LAND EARNINGS	2,931,489.00
GROSS PRODUCTION	206,870.00
MOTOR VEHICLE	9,181,618.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES

30,158,260.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$20,919,643.00

TRANSPORTATION:

REGULAR A.D.H. (7,795.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	357,557.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (31,529.57) =	\$2,294,406.8089
2: ADJUSTED DISTRICT VALUATION	
(\$906,722,136) / 1000 =	<u>906,722.1360</u>
3: #1 - #2 =	\$1,387,684.6729
4: #3 X INCENTIVE MILLS (20.0) =	<u>27,753,693.00</u>

BASIC FORMULA

\$49,030,893.00

SUPPLEMENT

0.00

\$49,030,893.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$49,030,893.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$49,030,893.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,409.77) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$2,283,827.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,351,870.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$188,854)	141,640.50
SCHOOL LAND EARNINGS	141,542.00
GROSS PRODUCTION	9,940.00
MOTOR VEHICLE	373,943.00
REA TAX	<u>179,289.00</u>

TOTAL CHARGEABLES

2,198,224.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$85,603.00

TRANSPORTATION:

REGULAR A.D.H. (732.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	57,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (1,409.77) =	\$102,588.9629
2: ADJUSTED DISTRICT VALUATION	
(\$81,852,746) / 1000 =	<u>81,852.7460</u>
3: #1 - #2 =	\$20,736.2169
4: #3 X INCENTIVE MILLS (20.0) =	<u>414,724.00</u>

BASIC FORMULA

\$558,323.00

SUPPLEMENT

0.00

\$558,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$558,323.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$558,323.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,226.82) X
FOUNDATION AID FACTOR (\$1,620.00) = \$13,327,448.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,210,210.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,559,420) 1,169,565.00
SCHOOL LAND EARNINGS 1,177,737.00
GROSS PRODUCTION 82,991.00
MOTOR VEHICLE 2,468,265.00
REA TAX 27,875.00

TOTAL CHARGEABLES

8,136,643.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,190,804.00

TRANSPORTATION:

REGULAR A.D.H. (3,984.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 182,746.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (8,226.82) = \$598,665.6914
2: ADJUSTED DISTRICT VALUATION
(\$189,840,978) / 1000 = 189,840.9780
3: #1 - #2 = \$408,824.7134
4: #3 X INCENTIVE MILLS (20.0) = 8,176,494.00

BASIC FORMULA

\$13,550,044.00

SUPPLEMENT

0.00

\$13,550,044.00

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

\$13,550,044.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,550,044.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,490.08) X
FOUNDATION AID FACTOR (\$1,620.00) = \$12,133,929.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,149,380.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,030,707) 773,030.25
SCHOOL LAND EARNINGS 769,267.00
GROSS PRODUCTION 53,817.00
MOTOR VEHICLE 732,943.00
REA TAX 6,221.00

TOTAL CHARGEABLES

7,484,659.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,649,271.00

TRANSPORTATION:

REGULAR A.D.H. (4,354.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 199,718.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (7,490.08) = \$545,053.1216
2: ADJUSTED DISTRICT VALUATION
(\$306,646,180) / 1000 = 306,646.1800
3: #1 - #2 = \$238,406.9416
4: #3 X INCENTIVE MILLS (20.0) = 4,768,139.00

BASIC FORMULA

\$9,617,128.00

SUPPLEMENT

0.00

\$9,617,128.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,617,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,617,128.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,248.41) X
FOUNDATION AID FACTOR (\$1,620.00) = \$5,262,424.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,169,685.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$425,119) 318,839.25
SCHOOL LAND EARNINGS 321,824.00
GROSS PRODUCTION 22,770.00
MOTOR VEHICLE 1,068,791.00
REA TAX 51,760.00

TOTAL CHARGEABLES 2,953,669.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,308,754.00

TRANSPORTATION:

REGULAR A.D.H. (1,462.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 67,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,248.41) = \$236,386.7957
2: ADJUSTED DISTRICT VALUATION
(\$73,507,296) / 1000 = 73,507.2960
3: #1 - #2 = \$162,879.4997
4: #3 X INCENTIVE MILLS (20.0) = 3,257,590.00

BASIC FORMULA \$5,633,406.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,633,406.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,633,406.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,652.01) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$2,676,256.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$571,611.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$230,360)	172,770.00
SCHOOL LAND EARNINGS	174,042.00
GROSS PRODUCTION	12,296.00
MOTOR VEHICLE	535,636.00
REA TAX	<u>11,613.00</u>

TOTAL CHARGEABLES

1,477,968.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,198,288.00

TRANSPORTATION:

REGULAR A.D.H. (815.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	37,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (1,652.01) =	\$120,216.7677
2: ADJUSTED DISTRICT VALUATION	
(\$34,372,303) / 1000 =	<u>34,372.3030</u>
3: #1 - #2 =	\$85,844.4647
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,716,889.00</u>

BASIC FORMULA

\$2,952,561.00

SUPPLEMENT

0.00

\$2,952,561.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,952,561.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,952,561.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (34,381.94) X
FOUNDATION AID FACTOR (\$1,620.00) = \$55,698,742.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$27,233,367.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,658,211) 3,493,658.25
SCHOOL LAND EARNINGS 3,509,108.00
GROSS PRODUCTION 247,289.00
MOTOR VEHICLE 6,873,275.00
REA TAX 8,462.00

TOTAL CHARGEABLES

41,365,159.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$14,333,583.00

TRANSPORTATION:

REGULAR A.D.H. (14,361.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 658,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (34,381.94) = \$2,501,973.7738
2: ADJUSTED DISTRICT VALUATION
(\$1,608,911,779) / 1000 = 1,608,911.7790
3: #1 - #2 = \$893,061.9948
4: #3 X INCENTIVE MILLS (20.0) = 17,861,240.00

BASIC FORMULA

\$32,853,562.00

SUPPLEMENT

0.00

\$32,853,562.00

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

\$32,853,562.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$32,853,562.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,605.56) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$2,601,007.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$603,019.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$207,435)	155,576.25
SCHOOL LAND EARNINGS	153,577.00
GROSS PRODUCTION	10,706.00
MOTOR VEHICLE	600,998.00
REA TAX	0.00

TOTAL CHARGEABLES

1,523,876.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,077,130.00

TRANSPORTATION:

REGULAR A.D.H. (698.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	32,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (1,605.56) =	\$116,836.6012
2: ADJUSTED DISTRICT VALUATION	
(\$38,069,425) / 1000 =	38,069.4250
3: #1 - #2 =	\$78,767.1762
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,575,344.00</u>

BASIC FORMULA

\$2,684,491.00

SUPPLEMENT

0.00

\$2,684,491.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,684,491.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,684,491.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR (\$1,620.00) = \$10,313,746.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,458,110.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$742,508) 556,881.00
SCHOOL LAND EARNINGS 560,192.00
GROSS PRODUCTION 39,526.00
MOTOR VEHICLE 1,680,209.00
REA TAX 0.00

TOTAL CHARGEABLES

7,294,918.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,018,828.00

TRANSPORTATION:

REGULAR A.D.H. (2,870.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 131,647.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (6,366.51) = \$463,290.9327
2: ADJUSTED DISTRICT VALUATION
(\$291,952,211) / 1000 = 291,952.2110
3: #1 - #2 = \$171,338.7217
4: #3 X INCENTIVE MILLS (20.0) = 3,426,774.00

BASIC FORMULA \$6,577,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,577,249.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,577,249.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,891.20) X
FOUNDATION AID FACTOR (\$1,620.00) = \$37,083,744.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,569,427.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,911,875) 2,183,906.25
SCHOOL LAND EARNINGS 2,201,295.00
GROSS PRODUCTION 155,559.00
MOTOR VEHICLE 8,042,234.00
REA TAX 63,943.00

TOTAL CHARGEABLES

20,216,364.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$16,867,379.00

TRANSPORTATION:

REGULAR A.D.H. (6,919.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 317,375.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (22,891.20) = \$1,665,792.6240
2: ADJUSTED DISTRICT VALUATION
(\$469,065,335) / 1000 = 469,065.3350
3: #1 - #2 = \$1,196,727.2890
4: #3 X INCENTIVE MILLS (20.0) = 23,934,546.00

BASIC FORMULA

\$41,119,300.00

SUPPLEMENT

0.00

\$41,119,300.00

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

\$41,119,300.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$41,119,300.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,050.99) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,322,603.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$770,460.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$225,868) 169,401.00
SCHOOL LAND EARNINGS 171,053.00
GROSS PRODUCTION 12,098.00
MOTOR VEHICLE 420,814.00
REA TAX 0.00

TOTAL CHARGEABLES

1,543,826.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,778,778.00

TRANSPORTATION:

REGULAR A.D.H. (956.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 43,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,050.99) = \$149,250.5423
2: ADJUSTED DISTRICT VALUATION
(\$51,125,423) / 1000 = 51,125.4230
3: #1 - #2 = \$98,125.1193
4: #3 X INCENTIVE MILLS (20.0) = 1,962,502.00

BASIC FORMULA \$3,785,132.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,785,132.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,785,132.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,933.53) X
FOUNDATION AID FACTOR (\$1,620.00) = \$4,752,318.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$215,776.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$346,716) 260,037.00
SCHOOL LAND EARNINGS 261,265.00
GROSS PRODUCTION 18,419.00
MOTOR VEHICLE 471,144.00
REA TAX 0.00

TOTAL CHARGEABLES

1,226,641.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,525,677.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,933.53) = \$213,472.9781
2: ADJUSTED DISTRICT VALUATION
(\$13,444,037) / 1000 = 13,444.0370
3: #1 - #2 = \$200,028.9411
4: #3 X INCENTIVE MILLS (20.0) = 4,000,579.00

BASIC FORMULA

\$7,526,256.00

SUPPLEMENT

0.00

\$7,526,256.00

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

\$7,526,256.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,526,256.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,917.00) X
FOUNDATION AID FACTOR (\$1,620.00) = \$110,025,540.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$29,891,068.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,126,159) 6,844,619.25
SCHOOL LAND EARNINGS 6,871,797.00
GROSS PRODUCTION 484,129.00
MOTOR VEHICLE 19,833,260.00
REA TAX 1,180.00

TOTAL CHARGEABLES

63,926,053.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$46,099,486.00

TRANSPORTATION:

REGULAR A.D.H. (12,481.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 572,503.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (67,917.00) = \$4,942,320.0900
2: ADJUSTED DISTRICT VALUATION
(\$1,872,873,951) / 1000 = 1,872,873.9510
3: #1 - #2 = \$3,069,446.1390
4: #3 X INCENTIVE MILLS (20.0) = 61,388,923.00

BASIC FORMULA \$108,060,912.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$108,060,912.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$108,060,912.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

55J001

$$\text{Weighted ADM } \underline{166.63} \times \text{Foundation Aid Factor } \underline{\$1,622.00} = \underline{270,273.86} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2014-15 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{270,274} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\underline{\hspace{2cm}} \text{ ADH} \times \underline{\hspace{2cm}} \text{ Per Capita} \times \underline{1.39} \text{ Transp. Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.88} \text{ Incentive Aid Factor} \times \underline{166.63} \text{ (Weighted ADM)} = \underline{12,143.9944}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{12,143.9944}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{242,880} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{513,154}$$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55J001 OSDE/OJA: OK Youth Academy

Site(s): 971 (6-8), 972 (9-12), 974 (6-8) and 975 (9-12)

$$\underline{125} \times \underline{1.333} = \underline{166.63} \text{ Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

55Z001

Weighted ADM 6,147.80 x Foundation Aid Factor \$1,622.00 = 9,971,731.60 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2014-15 Collections)

75% of County 4-Mill Levy x .75 =

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

TOTAL = (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,971,732 (3)

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

x x 1.39 **TOTAL** = (4)

ADH *Per Capita* *Transp. Factor*

SALARY INCENTIVE AID

A. \$72.88 Incentive Aid Factor x 6,147.80 = 448,051.6640
(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 448,051.6640

Step C x 20 Mills = **SALARY INCENTIVE AID** = 8,961,033 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 18,932,765

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z001 Epic One on One Charter School, sponsored by Statewide Virtual Charter School Board

Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

4,612 X 1.333 = 6,147.80 Tentative Initial WADM

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

55Z002

Weighted ADM 2,952.60 x Foundation Aid Factor \$1,622.00 = 4,789,117.20 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2014-15 Collections)

75% of County 4-Mill Levy x .75 =

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

TOTAL = (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,789,117 (3)

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

x x 1.39 **TOTAL** = (4)

ADH *Per Capita* *Transp. Factor*

SALARY INCENTIVE AID

A. \$72.88 Incentive Aid Factor x 2,952.60 = 215,185.4880
(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 215,185.4880

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,303,710 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 9,092,827

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z002 Oklahoma Virtual Charter Academy, sponsored by Statewide Virtual Charter School Board

Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

2,215 X 1.333 = 2,952.60 Tentative Initial WADM

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

55Z003

$$\text{Weighted ADM } \underline{1,065.07} \times \text{Foundation Aid Factor } \underline{\$1,622.00} = \underline{1,727,543.54} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2014-15 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \qquad \qquad \qquad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{1,727,544} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\underline{\hspace{2cm}} \text{ ADH} \times \underline{\hspace{2cm}} \text{ Per Capita} \times \underline{1.39} \text{ Transp. Factor} \text{ TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.88} \text{ Incentive Aid Factor} \times \underline{1,065.07} \text{ (Weighted ADM)} = \underline{77,622.3016}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{77,622.3016}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{1,552,446} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{3,279,990}$$

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z003 Oklahoma Connections Academy, sponsored by Statewide Virtual Charter School Board

Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

$$\underline{799} \times \underline{1.333} = \underline{1,065.07} \text{ Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

55Z004

Weighted ADM 438.56 x Foundation Aid Factor \$1,622.00 = 711,344.32 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2014-15 Collections)

75% of County 4-Mill Levy x .75 =

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

TOTAL = (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 711,344 (3)

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

x x 1.39 **TOTAL** = (4)

ADH *Per Capita* *Transp. Factor*

SALARY INCENTIVE AID

A. \$72.88 Incentive Aid Factor x 438.56 = 31,962.2528
(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 31,962.2528

Step C x 20 Mills = **SALARY INCENTIVE AID** = 639,245 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 1,350,589

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z004 Insight School of Oklahoma, sponsored by Statewide Virtual Charter School Board

Site(s): 971 (7-8) and 972 (9-12)

329 X 1.333 = 438.56 Tentative Initial WADM

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

55Z005

Weighted ADM 43.99 x Foundation Aid Factor \$1,622.00 = 71,351.78 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2014-15 Collections)

75% of County 4-Mill Levy x .75 =

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

TOTAL = (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 71,352 (3)

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

x x 1.39 **TOTAL** = (4)

ADH *Per Capita* *Transp. Factor*

SALARY INCENTIVE AID

A. \$72.88 Incentive Aid Factor x 43.99 = 3,205.9912
(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 3,205.9912

Step C x 20 Mills = **SALARY INCENTIVE AID** = 64,120 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 135,472

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z005 ABLE Charter School/Learning Foundation, sponsored by Statewide Virtual Charter School Board

Site(s): 971 (6-8) and 972 (9-12)

33 X 1.333 = 43.99 Tentative Initial WADM

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.30) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$991,926.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$107,094.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,911)	26,183.25
SCHOOL LAND EARNINGS	58,242.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	32,007.00

TOTAL CHARGEABLES

223,526.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$768,399.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	32,985.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (612.30) =	\$44,557.0710
2: ADJUSTED DISTRICT VALUATION	
(\$6,672,568) / 1000 =	6,672.5680
3: #1 - #2 =	\$37,884.5030
4: #3 X INCENTIVE MILLS (20.0) =	757,690.00

BASIC FORMULA

\$1,559,074.00

SUPPLEMENT

0.00

\$1,559,074.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,559,074.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,559,074.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR (\$1,620.00) = \$4,217,848.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$773,272.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$140,741) 105,555.75
SCHOOL LAND EARNINGS 235,071.00
GROSS PRODUCTION 43,043.00
MOTOR VEHICLE 968,395.00
REA TAX 10,213.00

TOTAL CHARGEABLES 2,135,550.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,082,298.00

TRANSPORTATION:

REGULAR A.D.H. (1,178.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 54,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,603.61) = \$189,464.6997
2: ADJUSTED DISTRICT VALUATION
(\$50,376,046) / 1000 = 50,376.0460
3: #1 - #2 = \$139,088.6537
4: #3 X INCENTIVE MILLS (20.0) = 2,781,773.00

BASIC FORMULA \$4,918,106.00

SUPPLEMENT 0.00
\$4,918,106.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,918,106.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,918,106.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,098.98) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,400,347.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$411,501.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,922) 87,691.50
SCHOOL LAND EARNINGS 194,671.00
GROSS PRODUCTION 35,584.00
MOTOR VEHICLE 493,177.00
REA TAX 8,340.00

TOTAL CHARGEABLES 1,230,965.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,169,382.00

TRANSPORTATION:

REGULAR A.D.H. (975.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 44,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,098.98) = \$152,742.7746
2: ADJUSTED DISTRICT VALUATION
(\$26,208,321) / 1000 = 26,208.3210
3: #1 - #2 = \$126,534.4536
4: #3 X INCENTIVE MILLS (20.0) = 2,530,689.00

BASIC FORMULA \$4,744,794.00

SUPPLEMENT 0.00
\$4,744,794.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,744,794.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,744,794.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,652.27) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,676,677.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$276,682.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,880) 74,160.00
SCHOOL LAND EARNINGS 164,354.00
GROSS PRODUCTION 29,969.00
MOTOR VEHICLE 393,453.00
REA TAX 119,130.00

TOTAL CHARGEABLES 1,057,748.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,618,929.00

TRANSPORTATION:

REGULAR A.D.H. (698.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 64,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,652.27) = \$120,235.6879
2: ADJUSTED DISTRICT VALUATION
(\$16,870,874) / 1000 = 16,870.8740
3: #1 - #2 = \$103,364.8139
4: #3 X INCENTIVE MILLS (20.0) = 2,067,296.00

BASIC FORMULA \$3,750,260.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,750,260.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$3,750,260.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,809.14) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,930,806.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$411,743.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,753) 81,564.75
SCHOOL LAND EARNINGS 181,877.00
GROSS PRODUCTION 33,363.00
MOTOR VEHICLE 389,211.00
REA TAX 163,642.00

TOTAL CHARGEABLES 1,261,401.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,669,406.00

TRANSPORTATION:

REGULAR A.D.H. (1,090.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 83,331.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,809.14) = \$131,651.1178
2: ADJUSTED DISTRICT VALUATION
(\$25,653,802) / 1000 = 25,653.8020
3: #1 - #2 = \$105,997.3158
4: #3 X INCENTIVE MILLS (20.0) = 2,119,946.00

BASIC FORMULA \$3,872,683.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,872,683.00

X PRORATE FACTOR (1.0000000) \$3,872,683.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,872,683.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (823.81) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,334,572.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$105,116.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,408) 36,306.00
SCHOOL LAND EARNINGS 80,986.00
GROSS PRODUCTION 14,863.00
MOTOR VEHICLE 165,707.00
REA TAX 11,016.00

TOTAL CHARGEABLES

413,994.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$920,578.00

TRANSPORTATION:

REGULAR A.D.H. (500.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 38,225.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (823.81) = \$59,948.6537
2: ADJUSTED DISTRICT VALUATION
(\$6,695,296) / 1000 = 6,695.2960
3: #1 - #2 = \$53,253.3577
4: #3 X INCENTIVE MILLS (20.0) = 1,065,067.00

BASIC FORMULA

\$2,023,870.00

SUPPLEMENT

0.00

\$2,023,870.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,023,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,023,870.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.60) X
FOUNDATION AID FACTOR (\$1,620.00) = \$427,032.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,654.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,415) 10,061.25
SCHOOL LAND EARNINGS 22,658.00
GROSS PRODUCTION 4,227.00
MOTOR VEHICLE 86,963.00
REA TAX 5,653.00

TOTAL CHARGEABLES

183,216.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$243,815.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 9,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (263.60) = \$19,182.17202: ADJUSTED DISTRICT VALUATION
(\$3,342,970) / 1000 = 3,342.9700

3: #1 - #2 = \$15,839.2020

4: #3 X INCENTIVE MILLS (20.0) = 316,784.00

BASIC FORMULA

\$569,956.00

SUPPLEMENT

0.00

\$569,956.00

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

\$569,956.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$569,956.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.29) X
FOUNDATION AID FACTOR (\$1,620.00) = \$659,809.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$58,695.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,552) 16,164.00
SCHOOL LAND EARNINGS 36,516.00
GROSS PRODUCTION 6,791.00
MOTOR VEHICLE 106,209.00
REA TAX 14,691.00

TOTAL CHARGEABLES

239,066.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$420,743.00

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 17,114.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (407.29) = \$29,638.4933
2: ADJUSTED DISTRICT VALUATION
(\$3,578,985) / 1000 = 3,578.9850
3: #1 - #2 = \$26,059.5083
4: #3 X INCENTIVE MILLS (20.0) = 521,190.00

BASIC FORMULA

\$959,047.00

SUPPLEMENT

0.00

\$959,047.00

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

\$959,047.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$959,047.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.43) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,040,736.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$60,576.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,569) 27,426.75
SCHOOL LAND EARNINGS 61,416.00
GROSS PRODUCTION 11,366.00
MOTOR VEHICLE 166,050.00
REA TAX 5,996.00

TOTAL CHARGEABLES 332,831.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$707,905.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 17,439.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (642.43) = \$46,749.6311
2: ADJUSTED DISTRICT VALUATION
(\$3,768,882) / 1000 = 3,768.8820
3: #1 - #2 = \$42,980.7491
4: #3 X INCENTIVE MILLS (20.0) = 859,615.00

BASIC FORMULA \$1,584,959.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,584,959.00

X PRORATE FACTOR (1.0000000) \$1,584,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,584,959.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.73) X
FOUNDATION AID FACTOR (\$1,620.00) = \$475,842.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$231,231.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,210) 23,407.50

SCHOOL LAND EARNINGS 27,481.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 6,408.00

TOTAL CHARGEABLES

288,527.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$187,315.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 6,072.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (293.73) = \$21,374.73212: ADJUSTED DISTRICT VALUATION
(\$14,832,032) / 1000 = 14,832.0320

3: #1 - #2 = \$6,542.7001

4: #3 X INCENTIVE MILLS (20.0) = 130,854.00

BASIC FORMULA

\$324,241.00

SUPPLEMENT

0.00

\$324,241.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$324,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$324,241.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.44) X
FOUNDATION AID FACTOR (\$1,620.00) = \$313,372.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,889.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,952) 10,464.00
SCHOOL LAND EARNINGS 12,694.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,135.00

TOTAL CHARGEABLES

186,182.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$127,190.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (193.44) = \$14,076.62882: ADJUSTED DISTRICT VALUATION
(\$5,361,906) / 1000 = 5,361.9060

3: #1 - #2 = \$8,714.7228

4: #3 X INCENTIVE MILLS (20.0) = 174,294.00

BASIC FORMULA

\$312,162.00

SUPPLEMENT

0.00

\$312,162.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$312,162.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$312,162.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.29) X
FOUNDATION AID FACTOR (\$1,620.00) = \$248,329.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,494.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,633) 11,724.75
SCHOOL LAND EARNINGS 13,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,291.00

TOTAL CHARGEABLES

216,362.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$31,967.00

TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 6,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (153.29) = \$11,154.9133
2: ADJUSTED DISTRICT VALUATION
(\$7,729,546) / 1000 = 7,729.5460
3: #1 - #2 = \$3,425.3673
4: #3 X INCENTIVE MILLS (20.0) = 68,507.00

BASIC FORMULA

\$107,232.00

SUPPLEMENT

0.00

\$107,232.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$107,232.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$107,232.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.12) X
FOUNDATION AID FACTOR (\$1,620.00) = \$730,814.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$314,422.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,743) 35,807.25
SCHOOL LAND EARNINGS 44,216.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,363.00

TOTAL CHARGEABLES

404,808.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$326,006.00

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 15,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (451.12) = \$32,828.0024
2: ADJUSTED DISTRICT VALUATION
(\$18,682,261) / 1000 = 18,682.2610
3: #1 - #2 = \$14,145.7414
4: #3 X INCENTIVE MILLS (20.0) = 282,915.00

BASIC FORMULA

\$624,158.00

SUPPLEMENT

0.00

\$624,158.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$624,158.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$624,158.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.25) X
FOUNDATION AID FACTOR (\$1,620.00) = \$641,925.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$158,255.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,365) 31,023.75
SCHOOL LAND EARNINGS 36,535.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 225,814.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$416,110.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 9,679.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (396.25) = \$28,835.1125
2: ADJUSTED DISTRICT VALUATION
(\$9,238,519) / 1000 = 9,238.5190
3: #1 - #2 = \$19,596.5935
4: #3 X INCENTIVE MILLS (20.0) = 391,932.00

BASIC FORMULA \$817,721.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$817,721.00

X PRORATE FACTOR (1.0000000) \$817,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$817,721.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.54) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,163,574.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$419,063.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,157) 109,617.75
SCHOOL LAND EARNINGS 129,443.00
GROSS PRODUCTION 268,798.00
MOTOR VEHICLE 557,601.00
REA TAX 84,907.00

TOTAL CHARGEABLES

1,569,430.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$594,145.00

TRANSPORTATION:

REGULAR A.D.H. (388.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 64,179.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,335.54) = \$97,187.2458
2: ADJUSTED DISTRICT VALUATION
(\$24,111,821) / 1000 = 24,111.8210
3: #1 - #2 = \$73,075.4248
4: #3 X INCENTIVE MILLS (20.0) = 1,461,508.00

BASIC FORMULA

\$2,119,832.00

SUPPLEMENT

0.00

\$2,119,832.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,119,832.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,119,832.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.65) X
FOUNDATION AID FACTOR (\$1,620.00) = \$841,833.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$231,948.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,977) 31,482.75
SCHOOL LAND EARNINGS 37,292.00
GROSS PRODUCTION 77,664.00
MOTOR VEHICLE 172,013.00
REA TAX 156,641.00

TOTAL CHARGEABLES 707,040.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$134,792.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 33,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (519.65) = \$37,814.9305
2: ADJUSTED DISTRICT VALUATION
(\$13,552,117) / 1000 = 13,552.1170
3: #1 - #2 = \$24,262.8135
4: #3 X INCENTIVE MILLS (20.0) = 485,256.00

BASIC FORMULA \$653,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$653,393.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$653,393.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.39) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,178,371.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$305,477.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,867) 56,900.25
SCHOOL LAND EARNINGS 67,076.00
GROSS PRODUCTION 139,063.00
MOTOR VEHICLE 257,028.00
REA TAX 90,031.00

TOTAL CHARGEABLES

915,575.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$262,796.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 25,753.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (727.39) = \$52,932.1703
2: ADJUSTED DISTRICT VALUATION
(\$18,335,969) / 1000 = 18,335.9690
3: #1 - #2 = \$34,596.2013
4: #3 X INCENTIVE MILLS (20.0) = 691,924.00

BASIC FORMULA

\$980,473.00

SUPPLEMENT

0.00

\$980,473.00

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

\$980,473.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$980,473.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR (\$1,620.00) = \$365,553.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,870.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,303) 15,227.25
SCHOOL LAND EARNINGS 17,953.00
GROSS PRODUCTION 37,227.00
MOTOR VEHICLE 109,144.00
REA TAX 51,612.00

TOTAL CHARGEABLES 325,033.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$40,519.00

TRANSPORTATION:

REGULAR A.D.H. (36.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 7,806.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (225.65) = \$16,420.5505
2: ADJUSTED DISTRICT VALUATION
(\$5,457,583) / 1000 = 5,457.5830
3: #1 - #2 = \$10,962.9675
4: #3 X INCENTIVE MILLS (20.0) = 219,259.00

BASIC FORMULA \$267,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$267,584.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$267,584.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.52) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,539,842.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$255,458.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,437) 78,327.75
SCHOOL LAND EARNINGS 92,223.00
GROSS PRODUCTION 190,981.00
MOTOR VEHICLE 388,235.00
REA TAX 160,731.00

TOTAL CHARGEABLES

1,165,956.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$373,886.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 35,806.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (950.52) = \$69,169.3404
2: ADJUSTED DISTRICT VALUATION
(\$15,389,087) / 1000 = 15,389.0870
3: #1 - #2 = \$53,780.2534
4: #3 X INCENTIVE MILLS (20.0) = 1,075,605.00

BASIC FORMULA \$1,485,297.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,485,297.00
X PRORATE FACTOR (1.0000000) \$1,485,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,485,297.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.71) X
FOUNDATION AID FACTOR (\$1,620.00) = \$906,730.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$244,274.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,266) 40,699.50
SCHOOL LAND EARNINGS 47,615.00
GROSS PRODUCTION 98,008.00
MOTOR VEHICLE 204,018.00
REA TAX 33,692.00

TOTAL CHARGEABLES 668,307.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$238,423.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 31,186.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (559.71) = \$40,730.0967
2: ADJUSTED DISTRICT VALUATION
(\$14,840,493) / 1000 = 14,840.4930
3: #1 - #2 = \$25,889.6037
4: #3 X INCENTIVE MILLS (20.0) = 517,792.00

BASIC FORMULA \$787,401.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$787,401.00

X PRORATE FACTOR (1.0000000) \$787,401.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$787,401.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,483,968.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$260,370.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,686) 55,264.50
SCHOOL LAND EARNINGS 65,302.00
GROSS PRODUCTION 135,690.00
MOTOR VEHICLE 281,340.00
REA TAX 224,022.00TOTAL CHARGEABLES 1,021,989.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$461,979.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 37,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (916.03) = \$66,659.5031
2: ADJUSTED DISTRICT VALUATION
(\$15,616,835) / 1000 = 15,616.8350
3: #1 - #2 = \$51,042.6681
4: #3 X INCENTIVE MILLS (20.0) = 1,020,853.00

BASIC FORMULA \$1,520,545.00

SUPPLEMENT 0.00
\$1,520,545.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,520,545.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,520,545.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.84) X
FOUNDATION AID FACTOR (\$1,620.00) = \$276,760.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,532.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,909) 8,931.75
SCHOOL LAND EARNINGS 16,248.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,808.00

TOTAL CHARGEABLES

134,520.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$142,240.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (170.84) = \$12,432.02682: ADJUSTED DISTRICT VALUATION
(\$5,663,440) / 1000 = 5,663.4400

3: #1 - #2 = \$6,768.5868

4: #3 X INCENTIVE MILLS (20.0) = 135,372.00

BASIC FORMULA

\$287,295.00

SUPPLEMENT

0.00

\$287,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$287,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$287,295.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.10) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,017,062.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$279,223.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,717) 66,537.75
SCHOOL LAND EARNINGS 120,830.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 290,699.00
REA TAX 108,106.00

TOTAL CHARGEABLES

865,395.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,151,666.00

TRANSPORTATION:

REGULAR A.D.H. (690.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 52,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,245.10) = \$90,605.9270
2: ADJUSTED DISTRICT VALUATION
(\$16,963,736) / 1000 = 16,963.7360
3: #1 - #2 = \$73,642.1910
4: #3 X INCENTIVE MILLS (20.0) = 1,472,844.00

BASIC FORMULA

\$2,677,261.00

SUPPLEMENT

0.00

\$2,677,261.00

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

\$2,677,261.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,677,261.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (957.65) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,551,393.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,077.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,195) 51,896.25
SCHOOL LAND EARNINGS 94,233.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 320,955.00
REA TAX 31,637.00

TOTAL CHARGEABLES

744,799.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$806,594.00

TRANSPORTATION:

REGULAR A.D.H. (477.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 36,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (957.65) = \$69,688.1905
2: ADJUSTED DISTRICT VALUATION
(\$15,594,285) / 1000 = 15,594.2850
3: #1 - #2 = \$54,093.9055
4: #3 X INCENTIVE MILLS (20.0) = 1,081,878.00

BASIC FORMULA

\$1,924,939.00

SUPPLEMENT

0.00

\$1,924,939.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,924,939.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,924,939.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.68) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,408,421.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$307,521.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,165) 74,373.75
SCHOOL LAND EARNINGS 134,998.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 424,636.00
REA TAX 36,377.00

TOTAL CHARGEABLES 977,906.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,430,515.00

TRANSPORTATION:

REGULAR A.D.H. (368.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,486.68) = \$108,185.7036
2: ADJUSTED DISTRICT VALUATION
(\$19,763,584) / 1000 = 19,763.5840
3: #1 - #2 = \$88,422.1196
4: #3 X INCENTIVE MILLS (20.0) = 1,768,442.00

BASIC FORMULA \$3,227,091.00

SUPPLEMENT 0.00
\$3,227,091.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,227,091.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,227,091.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,054.15) X
FOUNDATION AID FACTOR (\$1,620.00) = \$6,567,723.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$881,910.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$282,651) 211,988.25
SCHOOL LAND EARNINGS 384,854.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,044,970.00
REA TAX 46,274.00

TOTAL CHARGEABLES 2,569,996.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,997,726.00

TRANSPORTATION:

REGULAR A.D.H. (1,330.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 61,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (4,054.15) = \$295,020.4955
2: ADJUSTED DISTRICT VALUATION
(\$56,172,633) / 1000 = 56,172.6330
3: #1 - #2 = \$238,847.8625
4: #3 X INCENTIVE MILLS (20.0) = 4,776,957.00

BASIC FORMULA \$8,835,690.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,835,690.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$8,835,690.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.91) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,584,214.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$260,224.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,592) 43,944.00
SCHOOL LAND EARNINGS 79,762.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 186,062.00
REA TAX 34,677.00

TOTAL CHARGEABLES

604,669.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$979,545.00

TRANSPORTATION:

REGULAR A.D.H. (321.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 36,141.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (977.91) = \$71,162.5107
2: ADJUSTED DISTRICT VALUATION
(\$16,151,257) / 1000 = 16,151.2570
3: #1 - #2 = \$55,011.2537
4: #3 X INCENTIVE MILLS (20.0) = 1,100,225.00

BASIC FORMULA

\$2,115,911.00

SUPPLEMENT

0.00

\$2,115,911.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,115,911.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,115,911.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.29) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,596,169.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$232,894.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,471) 49,853.25
SCHOOL LAND EARNINGS 90,571.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 196,193.00
REA TAX 47,297.00

TOTAL CHARGEABLES

616,808.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$979,361.00

TRANSPORTATION:

REGULAR A.D.H. (457.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 34,938.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (985.29) = \$71,699.5533
2: ADJUSTED DISTRICT VALUATION
(\$14,519,584) / 1000 = 14,519.5840
3: #1 - #2 = \$57,179.9693
4: #3 X INCENTIVE MILLS (20.0) = 1,143,599.00

BASIC FORMULA

\$2,157,898.00

SUPPLEMENT

0.00

\$2,157,898.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,157,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,157,898.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (337.14) X
FOUNDATION AID FACTOR (\$1,620.00) = \$546,166.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$63,263.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,634) 16,975.50
SCHOOL LAND EARNINGS 30,127.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,491.00

TOTAL CHARGEABLES

125,856.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$420,310.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 12,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (337.14) = \$24,533.6778
2: ADJUSTED DISTRICT VALUATION
(\$3,908,217) / 1000 = 3,908.2170
3: #1 - #2 = \$20,625.4608
4: #3 X INCENTIVE MILLS (20.0) = 412,509.00

BASIC FORMULA

\$845,343.00

SUPPLEMENT

0.00

\$845,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$845,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$845,343.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,195.34) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,936,450.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$423,403.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,767) 66,575.25
SCHOOL LAND EARNINGS 118,218.00
GROSS PRODUCTION 140,462.00
MOTOR VEHICLE 351,545.00
REA TAX 124,228.00TOTAL CHARGEABLES 1,224,431.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$712,019.00

TRANSPORTATION:

REGULAR A.D.H. (461.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 56,390.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,195.34) = \$86,984.8918
2: ADJUSTED DISTRICT VALUATION
(\$23,867,176) / 1000 = 23,867.1760
3: #1 - #2 = \$63,117.7158
4: #3 X INCENTIVE MILLS (20.0) = 1,262,354.00

BASIC FORMULA \$2,030,763.00

SUPPLEMENT 0.00
\$2,030,763.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,030,763.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,030,763.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,565.00) X
FOUNDATION AID FACTOR (\$1,620.00) = \$4,155,300.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$688,372.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$185,926) 139,444.50
SCHOOL LAND EARNINGS 248,888.00
GROSS PRODUCTION 299,354.00
MOTOR VEHICLE 708,904.00
REA TAX 329,400.00

TOTAL CHARGEABLES 2,414,363.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,740,937.00

TRANSPORTATION:

REGULAR A.D.H. (1,158.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 88,529.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,565.00) = \$186,655.0500
2: ADJUSTED DISTRICT VALUATION
(\$41,653,842) / 1000 = 41,653.8420
3: #1 - #2 = \$145,001.2080
4: #3 X INCENTIVE MILLS (20.0) = 2,900,024.00

BASIC FORMULA \$4,729,490.00

SUPPLEMENT 0.00
\$4,729,490.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,729,490.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,729,490.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.94) X
FOUNDATION AID FACTOR (\$1,620.00) = \$476,182.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,044.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,343) 37,007.25
SCHOOL LAND EARNINGS 29,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,029.00

TOTAL CHARGEABLES

150,100.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$326,082.00

TRANSPORTATION:

REGULAR A.D.H. (156.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (293.94) = \$21,390.0138
2: ADJUSTED DISTRICT VALUATION
(\$4,941,915) / 1000 = 4,941.9150
3: #1 - #2 = \$16,448.0988
4: #3 X INCENTIVE MILLS (20.0) = 328,962.00

BASIC FORMULA

\$662,200.00

SUPPLEMENT

0.00

\$662,200.00

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

\$662,200.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$662,200.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (749.60) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,214,352.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$394,063.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,263) 90,197.25
SCHOOL LAND EARNINGS 70,850.00
GROSS PRODUCTION 69,481.00
MOTOR VEHICLE 205,305.00
REA TAX 95,595.00

TOTAL CHARGEABLES 925,491.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$288,860.00

TRANSPORTATION:

REGULAR A.D.H. (334.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 31,570.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (749.60) = \$54,548.3920
2: ADJUSTED DISTRICT VALUATION
(\$23,526,176) / 1000 = 23,526.1760
3: #1 - #2 = \$31,022.2160
4: #3 X INCENTIVE MILLS (20.0) = 620,444.00

BASIC FORMULA \$940,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$940,874.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$940,874.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,618.59) X
FOUNDATION AID FACTOR (\$1,620.00) = \$15,582,115.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,400,328.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,563,569) 1,172,676.75
SCHOOL LAND EARNINGS 916,583.00
GROSS PRODUCTION 897,718.00
MOTOR VEHICLE 2,318,485.00
REA TAX 191,451.00

TOTAL CHARGEABLES 10,897,241.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,684,874.00

TRANSPORTATION:

REGULAR A.D.H. (3,452.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 158,343.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (9,618.59) = \$699,944.7943
2: ADJUSTED DISTRICT VALUATION
(\$336,668,725) / 1000 = 336,668.7250
3: #1 - #2 = \$363,276.0693
4: #3 X INCENTIVE MILLS (20.0) = 7,265,521.00

BASIC FORMULA \$12,108,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,108,738.00

X PRORATE FACTOR (1.0000000) \$12,108,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,108,738.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.78) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,599,283.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$785,236.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$379,662) 284,746.50
SCHOOL LAND EARNINGS 223,101.00
GROSS PRODUCTION 218,647.00
MOTOR VEHICLE 532,934.00
REA TAX 193,306.00

TOTAL CHARGEABLES

2,237,971.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,361,313.00

TRANSPORTATION:

REGULAR A.D.H. (1,131.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 86,465.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,221.78) = \$161,678.9306
2: ADJUSTED DISTRICT VALUATION
(\$47,830,364) / 1000 = 47,830.3640
3: #1 - #2 = \$113,848.5666
4: #3 X INCENTIVE MILLS (20.0) = 2,276,971.00

BASIC FORMULA \$3,724,749.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,724,749.00

X PRORATE FACTOR (1.0000000) \$3,724,749.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,724,749.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,030.72) X
FOUNDATION AID FACTOR (\$1,620.00) = \$4,909,766.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,212,361.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$469,109) 351,831.75
SCHOOL LAND EARNINGS 275,416.00
GROSS PRODUCTION 269,855.00
MOTOR VEHICLE 872,571.00
REA TAX 69,966.00

TOTAL CHARGEABLES

5,052,000.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,263.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 57,934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,030.72) = \$220,545.4944
2: ADJUSTED DISTRICT VALUATION
(\$208,836,279) / 1000 = 208,836.2790
3: #1 - #2 = \$11,709.2154
4: #3 X INCENTIVE MILLS (20.0) = 234,184.00

BASIC FORMULA

\$292,118.00

SUPPLEMENT

0.00

\$292,118.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$292,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$292,118.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (563.92) X
FOUNDATION AID FACTOR (\$1,620.00) = \$913,550.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$313,001.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,976) 66,732.00
SCHOOL LAND EARNINGS 52,149.00
GROSS PRODUCTION 51,090.00
MOTOR VEHICLE 148,045.00
REA TAX 51,861.00

TOTAL CHARGEABLES

682,878.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$230,671.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 26,008.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (563.92) = \$41,036.4584
2: ADJUSTED DISTRICT VALUATION
(\$19,056,853) / 1000 = 19,056.8530
3: #1 - #2 = \$21,979.6054
4: #3 X INCENTIVE MILLS (20.0) = 439,592.00

BASIC FORMULA

\$696,271.00

SUPPLEMENT

0.00

\$696,271.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$696,271.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$696,271.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.18) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$1,242,831.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$238,746.42
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$122,047)	91,535.25
SCHOOL LAND EARNINGS	71,177.00
GROSS PRODUCTION	69,742.00
MOTOR VEHICLE	255,630.00
REA TAX	<u>139,493.00</u>

TOTAL CHARGEABLES

866,323.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$376,508.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	28,451.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (767.18) =	\$55,827.6886
2: ADJUSTED DISTRICT VALUATION	
(\$14,172,649) / 1000 =	<u>14,172.6490</u>
3: #1 - #2 =	\$41,655.0396
4: #3 X INCENTIVE MILLS (20.0) =	<u>833,101.00</u>

BASIC FORMULA

\$1,238,060.00

SUPPLEMENT

0.00

\$1,238,060.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,238,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,238,060.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.82) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,093,208.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$437,276.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,355) 58,016.25
SCHOOL LAND EARNINGS 60,540.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,587.00

TOTAL CHARGEABLES 560,420.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$532,788.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (674.82) = \$49,106.6514
2: ADJUSTED DISTRICT VALUATION
(\$27,449,898) / 1000 = 27,449.8980
3: #1 - #2 = \$21,656.7534
4: #3 X INCENTIVE MILLS (20.0) = 433,135.00

BASIC FORMULA \$965,923.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$965,923.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$965,923.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.03) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,057,908.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$355,242.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,166) 62,374.50
SCHOOL LAND EARNINGS 66,351.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,210.00

TOTAL CHARGEABLES

495,177.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$562,731.00

TRANSPORTATION:

REGULAR A.D.H. (410.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,807.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (653.03) = \$47,520.9931
2: ADJUSTED DISTRICT VALUATION
(\$21,915,008) / 1000 = 21,915.0080
3: #1 - #2 = \$25,605.9851
4: #3 X INCENTIVE MILLS (20.0) = 512,120.00

BASIC FORMULA

\$1,093,658.00

SUPPLEMENT

0.00

\$1,093,658.00

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

\$1,093,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,093,658.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR (\$1,620.00) = \$538,569.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$168,865.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,850) 26,887.50
SCHOOL LAND EARNINGS 28,232.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,459.00

TOTAL CHARGEABLES 242,444.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$296,125.00

TRANSPORTATION:

REGULAR A.D.H.(162.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 17,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (332.45) = \$24,192.3865
2: ADJUSTED DISTRICT VALUATION
(\$9,197,487) / 1000 = 9,197.4870
3: #1 - #2 = \$14,994.8995
4: #3 X INCENTIVE MILLS (20.0) = 299,898.00

BASIC FORMULA \$613,362.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$613,362.00

X PRORATE FACTOR (1.0000000) \$613,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$613,362.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR (\$1,620.00) = \$475,259.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$199,155.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,942) 20,206.50
SCHOOL LAND EARNINGS 19,538.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,676.00

TOTAL CHARGEABLES

250,576.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$224,683.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 13,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (293.37) = \$21,348.5349
2: ADJUSTED DISTRICT VALUATION
(\$11,784,374) / 1000 = 11,784.3740
3: #1 - #2 = \$9,564.1609
4: #3 X INCENTIVE MILLS (20.0) = 191,283.00

BASIC FORMULA

\$429,905.00

SUPPLEMENT

0.00

\$429,905.00

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

\$429,905.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$429,905.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.84) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$2,121,940.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$262,894.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$147,913)	110,934.75
SCHOOL LAND EARNINGS	116,193.00
GROSS PRODUCTION	219,993.00
MOTOR VEHICLE	352,232.00
REA TAX	<u>60,376.00</u>

TOTAL CHARGEABLES	<u>1,122,623.25</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$999,318.00

TRANSPORTATION:

REGULAR A.D.H. (724.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	57,363.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (1,309.84) =	\$95,317.0568
2: ADJUSTED DISTRICT VALUATION	
(\$16,389,809) / 1000 =	<u>16,389.8090</u>
3: #1 - #2 =	\$78,927.2478
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,578,545.00</u>

BASIC FORMULA	\$2,635,226.00
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SUPPLEMENT	<u>0.00</u>
	\$2,635,226.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,635,226.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,635,226.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.88) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,378,425.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$457,087.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,773) 69,579.75
SCHOOL LAND EARNINGS 73,233.00
GROSS PRODUCTION 137,916.00
MOTOR VEHICLE 131,857.00
REA TAX 79,227.00

TOTAL CHARGEABLES 948,900.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$429,525.00

TRANSPORTATION:

REGULAR A.D.H. (418.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 38,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (850.88) = \$61,918.5376
2: ADJUSTED DISTRICT VALUATION
(\$29,300,498) / 1000 = 29,300.4980
3: #1 - #2 = \$32,618.0396
4: #3 X INCENTIVE MILLS (20.0) = 652,361.00

BASIC FORMULA \$1,120,233.00

SUPPLEMENT 0.00
\$1,120,233.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,120,233.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,120,233.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (671.74) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,088,218.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$212,855.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,870) 53,152.50
SCHOOL LAND EARNINGS 55,959.00
GROSS PRODUCTION 106,820.00
MOTOR VEHICLE 198,787.00
REA TAX 82,120.00

TOTAL CHARGEABLES

709,693.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$378,525.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 33,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (671.74) = \$48,882.51982: ADJUSTED DISTRICT VALUATION
(\$12,715,353) / 1000 = 12,715.3530

3: #1 - #2 = \$36,167.1668

4: #3 X INCENTIVE MILLS (20.0) = 723,343.00

BASIC FORMULA

\$1,135,770.00

SUPPLEMENT

0.00

\$1,135,770.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,135,770.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,135,770.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.57) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,125,203.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,048,106.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,183) 45,887.25
SCHOOL LAND EARNINGS 48,335.00
GROSS PRODUCTION 92,172.00
MOTOR VEHICLE 145,303.00
REA TAX 119,719.00

TOTAL CHARGEABLES

1,499,523.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (286.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 37,766.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (694.57) = \$50,543.8589
2: ADJUSTED DISTRICT VALUATION
(\$63,584,967) / 1000 = 63,584.9670
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$37,766.00

SUPPLEMENT

0.00

\$37,766.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$37,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$37,766.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.39) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,418,131.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$200,546.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$97,864) 73,398.00
SCHOOL LAND EARNINGS 77,946.00
GROSS PRODUCTION 150,822.00
MOTOR VEHICLE 209,178.00
REA TAX 52,868.00

TOTAL CHARGEABLES

764,758.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$653,373.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 31,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (875.39) = \$63,702.1303
2: ADJUSTED DISTRICT VALUATION
(\$12,528,934) / 1000 = 12,528.9340
3: #1 - #2 = \$51,173.1963
4: #3 X INCENTIVE MILLS (20.0) = 1,023,464.00

BASIC FORMULA

\$1,708,754.00

SUPPLEMENT

0.00

\$1,708,754.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,708,754.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,708,754.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.47) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$689,261.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$341,952.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$45,813)	34,359.75
SCHOOL LAND EARNINGS	35,986.00
GROSS PRODUCTION	68,094.00
MOTOR VEHICLE	171,844.00
REA TAX	84,560.00

TOTAL CHARGEABLES

736,796.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	27,202.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (425.47) =	\$30,961.4519
2: ADJUSTED DISTRICT VALUATION	
(\$19,766,029) / 1000 =	<u>19,766.0290</u>
3: #1 - #2 =	\$11,195.4229
4: #3 X INCENTIVE MILLS (20.0) =	<u>223,908.00</u>

BASIC FORMULA

\$251,110.00

SUPPLEMENT

0.00

\$251,110.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$251,110.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$251,110.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (768.54) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,245,034.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$342,689.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,210) 69,157.50
SCHOOL LAND EARNINGS 73,523.00
GROSS PRODUCTION 140,105.00
MOTOR VEHICLE 196,733.00
REA TAX 81,082.00

TOTAL CHARGEABLES 903,289.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$341,745.00

TRANSPORTATION:

REGULAR A.D.H. (386.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 43,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (768.54) = \$55,926.6558
2: ADJUSTED DISTRICT VALUATION
(\$20,287,446) / 1000 = 20,287.4460
3: #1 - #2 = \$35,639.2098
4: #3 X INCENTIVE MILLS (20.0) = 712,784.00

BASIC FORMULA \$1,097,989.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,097,989.00

X PRORATE FACTOR (1.0000000) \$1,097,989.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,097,989.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,146,992.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$147,410.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,588) 57,441.00
SCHOOL LAND EARNINGS 60,093.00
GROSS PRODUCTION 111,849.00
MOTOR VEHICLE 193,273.00
REA TAX 37,117.00

TOTAL CHARGEABLES 607,183.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$539,809.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 36,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (708.02) = \$51,522.6154
2: ADJUSTED DISTRICT VALUATION
(\$8,880,127) / 1000 = 8,880.1270
3: #1 - #2 = \$42,642.4884
4: #3 X INCENTIVE MILLS (20.0) = 852,850.00

BASIC FORMULA \$1,429,445.00

SUPPLEMENT 0.00
\$1,429,445.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,429,445.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,429,445.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (259.23) X
FOUNDATION AID FACTOR (\$1,620.00) = \$419,952.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$80,891.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,771) 20,828.25
SCHOOL LAND EARNINGS 21,966.00
GROSS PRODUCTION 41,590.00
MOTOR VEHICLE 68,587.00
REA TAX 35,644.00

TOTAL CHARGEABLES 269,507.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$150,445.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 15,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (259.23) = \$18,864.1671
2: ADJUSTED DISTRICT VALUATION
(\$4,902,082) / 1000 = 4,902.0820
3: #1 - #2 = \$13,962.0851
4: #3 X INCENTIVE MILLS (20.0) = 279,242.00

BASIC FORMULA \$445,305.00

SUPPLEMENT 0.00
\$445,305.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$445,305.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$445,305.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,926.52) X
FOUNDATION AID FACTOR (\$1,620.00) = \$7,980,962.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,291,333.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$578,558) 433,918.50
SCHOOL LAND EARNINGS 456,040.00
GROSS PRODUCTION 867,281.00
MOTOR VEHICLE 1,218,206.00
REA TAX 4,465.00

TOTAL CHARGEABLES

4,271,244.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,709,718.00

TRANSPORTATION:

REGULAR A.D.H. (2,035.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 93,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (4,926.52) = \$358,502.8604
2: ADJUSTED DISTRICT VALUATION
(\$81,937,435) / 1000 = 81,937.4350
3: #1 - #2 = \$276,565.4254
4: #3 X INCENTIVE MILLS (20.0) = 5,531,309.00

BASIC FORMULA

\$9,334,372.00

SUPPLEMENT

0.00

\$9,334,372.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,334,372.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,334,372.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (774.71) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,255,030.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$371,382.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,558) 47,668.50
SCHOOL LAND EARNINGS 70,884.00
GROSS PRODUCTION 101,443.00
MOTOR VEHICLE 183,735.00
REA TAX 62,853.00

TOTAL CHARGEABLES 837,966.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$417,064.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 36,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (774.71) = \$56,375.6467
2: ADJUSTED DISTRICT VALUATION
(\$23,197,938) / 1000 = 23,197.9380
3: #1 - #2 = \$33,177.7087
4: #3 X INCENTIVE MILLS (20.0) = 663,554.00

BASIC FORMULA \$1,116,719.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,116,719.00

X PRORATE FACTOR (1.0000000) \$1,116,719.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,116,719.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (865.25) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$1,401,705.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$277,928.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$72,198)	54,148.50
SCHOOL LAND EARNINGS	80,540.00
GROSS PRODUCTION	115,793.00
MOTOR VEHICLE	231,392.00
REA TAX	<u>108,907.00</u>

TOTAL CHARGEABLES

868,708.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$532,996.00

TRANSPORTATION:

REGULAR A.D.H. (503.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	48,942.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (865.25) =	\$62,964.2425
2: ADJUSTED DISTRICT VALUATION	
(\$16,205,739) / 1000 =	<u>16,205.7390</u>
3: #1 - #2 =	\$46,758.5035
4: #3 X INCENTIVE MILLS (20.0) =	<u>935,170.00</u>

BASIC FORMULA

\$1,517,108.00

SUPPLEMENT

0.00

\$1,517,108.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,517,108.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,517,108.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,168.51) X
FOUNDATION AID FACTOR (\$1,620.00) = \$5,132,986.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$651,032.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$243,682) 182,761.50
SCHOOL LAND EARNINGS 272,535.00
GROSS PRODUCTION 391,742.00
MOTOR VEHICLE 715,326.00
REA TAX 98,843.00

TOTAL CHARGEABLES

2,312,239.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,820,746.00

TRANSPORTATION:

REGULAR A.D.H. (1,619.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 74,264.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,168.51) = \$230,572.4727
2: ADJUSTED DISTRICT VALUATION
(\$41,706,110) / 1000 = 41,706.1100
3: #1 - #2 = \$188,866.3627
4: #3 X INCENTIVE MILLS (20.0) = 3,777,327.00

BASIC FORMULA \$6,672,337.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,672,337.00

X PRORATE FACTOR (1.0000000)

\$6,672,337.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,672,337.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,726.54) X
FOUNDATION AID FACTOR (\$1,620.00) = \$7,656,994.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,359,418.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$365,168) 273,876.00
SCHOOL LAND EARNINGS 407,947.00
GROSS PRODUCTION 584,845.00
MOTOR VEHICLE 1,004,658.00
REA TAX 9,116.00

TOTAL CHARGEABLES 3,639,860.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,017,135.00

TRANSPORTATION:

REGULAR A.D.H. (2,103.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 96,465.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (4,726.54) = \$343,950.3158
2: ADJUSTED DISTRICT VALUATION
(\$88,273,915) / 1000 = 88,273.9150
3: #1 - #2 = \$255,676.4008
4: #3 X INCENTIVE MILLS (20.0) = 5,113,528.00

BASIC FORMULA \$9,227,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,227,128.00

X PRORATE FACTOR (1.0000000) \$9,227,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,227,128.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,439.52) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,332,022.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$356,053.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$121,730) 91,297.50
SCHOOL LAND EARNINGS 135,771.00
GROSS PRODUCTION 194,106.00
MOTOR VEHICLE 271,537.00
REA TAX 47,492.00

TOTAL CHARGEABLES 1,096,257.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,235,765.00

TRANSPORTATION:

REGULAR A.D.H. (795.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,439.52) = \$104,753.8704
2: ADJUSTED DISTRICT VALUATION
(\$22,197,866) / 1000 = 22,197.8660
3: #1 - #2 = \$82,556.0044
4: #3 X INCENTIVE MILLS (20.0) = 1,651,120.00

BASIC FORMULA \$2,923,352.00

SUPPLEMENT 0.00
\$2,923,352.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,923,352.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,923,352.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (879.12) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,424,174.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$379,339.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,722) 45,541.50
SCHOOL LAND EARNINGS 67,812.00
GROSS PRODUCTION 97,199.00
MOTOR VEHICLE 216,982.00
REA TAX 111,218.00

TOTAL CHARGEABLES 918,092.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$506,082.00

TRANSPORTATION:

REGULAR A.D.H. (430.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 50,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (879.12) = \$63,973.5624
2: ADJUSTED DISTRICT VALUATION
(\$22,550,617) / 1000 = 22,550.6170
3: #1 - #2 = \$41,422.9454
4: #3 X INCENTIVE MILLS (20.0) = 828,459.00

BASIC FORMULA \$1,384,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,384,748.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,384,748.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR (\$1,620.00) = \$980,035.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$199,341.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,164) 36,873.00
SCHOOL LAND EARNINGS 54,728.00
GROSS PRODUCTION 78,186.00
MOTOR VEHICLE 131,391.00
REA TAX 57,758.00

TOTAL CHARGEABLES 558,277.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$421,758.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (604.96) = \$44,022.9392
2: ADJUSTED DISTRICT VALUATION
(\$11,650,190) / 1000 = 11,650.1900
3: #1 - #2 = \$32,372.7492
4: #3 X INCENTIVE MILLS (20.0) = 647,455.00

BASIC FORMULA \$1,091,848.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,091,848.00
X PRORATE FACTOR (1.0000000) \$1,091,848.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,091,848.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.15) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,429,083.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$548,851.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,099) 46,574.25
SCHOOL LAND EARNINGS 87,677.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,584.00

TOTAL CHARGEABLES

745,686.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$683,396.00

TRANSPORTATION:

REGULAR A.D.H. (524.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 24,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (882.15) = \$64,194.0555
2: ADJUSTED DISTRICT VALUATION
(\$36,108,664) / 1000 = 36,108.6640
3: #1 - #2 = \$28,085.3915
4: #3 X INCENTIVE MILLS (20.0) = 561,708.00

BASIC FORMULA

\$1,269,140.00

SUPPLEMENT

0.00

\$1,269,140.00

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

\$1,269,140.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,269,140.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.84) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,083,520.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$556,154.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,178) 34,633.50
SCHOOL LAND EARNINGS 64,765.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,011.00

TOTAL CHARGEABLES 663,564.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$419,957.00

TRANSPORTATION:

REGULAR A.D.H. (331.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (668.84) = \$48,671.4868
2: ADJUSTED DISTRICT VALUATION
(\$35,927,296) / 1000 = 35,927.2960
3: #1 - #2 = \$12,744.1908
4: #3 X INCENTIVE MILLS (20.0) = 254,884.00

BASIC FORMULA \$690,024.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$690,024.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$690,024.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.93) X
FOUNDATION AID FACTOR (\$1,620.00) = \$749,946.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$46,742.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,173) 21,129.75
SCHOOL LAND EARNINGS 39,438.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 247.00

TOTAL CHARGEABLES

107,557.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$642,389.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (462.93) = \$33,687.4161
2: ADJUSTED DISTRICT VALUATION
(\$3,017,590) / 1000 = 3,017.5900
3: #1 - #2 = \$30,669.8261
4: #3 X INCENTIVE MILLS (20.0) = 613,397.00

BASIC FORMULA

\$1,255,786.00

SUPPLEMENT

0.00

\$1,255,786.00

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

\$1,255,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,255,786.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.78) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,059,123.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$127,013.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,218) 33,913.50
SCHOOL LAND EARNINGS 63,740.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,093.00

TOTAL CHARGEABLES 239,760.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$819,363.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,376.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (653.78) = \$47,575.5706
2: ADJUSTED DISTRICT VALUATION
(\$8,054,137) / 1000 = 8,054.1370
3: #1 - #2 = \$39,521.4336
4: #3 X INCENTIVE MILLS (20.0) = 790,429.00

BASIC FORMULA \$1,621,168.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,621,168.00

X PRORATE FACTOR (1.0000000) \$1,621,168.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,621,168.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR (\$1,620.00) = \$4,777,639.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$643,391.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,224) 147,168.00
SCHOOL LAND EARNINGS 277,058.00
GROSS PRODUCTION 134,458.00
MOTOR VEHICLE 753,962.00
REA TAX 78,966.00

TOTAL CHARGEABLES

2,035,003.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,742,636.00

TRANSPORTATION:

REGULAR A.D.H. (1,253.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 57,475.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,949.16) = \$214,610.3732
2: ADJUSTED DISTRICT VALUATION
(\$40,543,316) / 1000 = 40,543.3160
3: #1 - #2 = \$174,067.0572
4: #3 X INCENTIVE MILLS (20.0) = 3,481,341.00

BASIC FORMULA

\$6,281,452.00

SUPPLEMENT

0.00

\$6,281,452.00

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

\$6,281,452.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,281,452.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,156.86) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,874,113.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$224,235.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,626) 58,219.50
SCHOOL LAND EARNINGS 109,881.00
GROSS PRODUCTION 53,331.00
MOTOR VEHICLE 247,419.00
REA TAX 47,162.00

TOTAL CHARGEABLES 740,247.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,133,865.00

TRANSPORTATION:

REGULAR A.D.H. (597.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 27,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,156.86) = \$84,184.7022
2: ADJUSTED DISTRICT VALUATION
(\$14,174,170) / 1000 = 14,174.1700
3: #1 - #2 = \$70,010.5322
4: #3 X INCENTIVE MILLS (20.0) = 1,400,211.00

BASIC FORMULA \$2,561,460.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,561,460.00

X PRORATE FACTOR (1.0000000) \$2,561,460.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,561,460.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,988.53) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,221,418.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$375,255.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$143,126) 107,344.50
SCHOOL LAND EARNINGS 203,298.00
GROSS PRODUCTION 99,205.00
MOTOR VEHICLE 462,390.00
REA TAX 73,876.00

TOTAL CHARGEABLES 1,321,369.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,900,049.00

TRANSPORTATION:

REGULAR A.D.H. (1,226.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 56,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,988.53) = \$144,705.3281
2: ADJUSTED DISTRICT VALUATION
(\$23,795,545) / 1000 = 23,795.5450
3: #1 - #2 = \$120,909.7831
4: #3 X INCENTIVE MILLS (20.0) = 2,418,196.00

BASIC FORMULA \$4,374,482.00

SUPPLEMENT 0.00
\$4,374,482.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,374,482.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,374,482.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.06) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$836,017.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$134,014.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,312)	25,734.00
SCHOOL LAND EARNINGS	48,863.00
GROSS PRODUCTION	23,800.00
MOTOR VEHICLE	148,924.00
REA TAX	86,546.00

TOTAL CHARGEABLES

467,881.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$368,136.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	26,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (516.06) =	\$37,553.6862
2: ADJUSTED DISTRICT VALUATION	
(\$8,407,442) / 1000 =	8,407.4420
3: #1 - #2 =	\$29,146.2442
4: #3 X INCENTIVE MILLS (20.0) =	582,925.00

BASIC FORMULA

\$977,958.00

SUPPLEMENT

0.00

\$977,958.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$977,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$977,958.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (415.87) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$673,709.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$90,684.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,461)	18,345.75
SCHOOL LAND EARNINGS	34,753.00
GROSS PRODUCTION	16,904.00
MOTOR VEHICLE	111,603.00
REA TAX	<u>41,060.00</u>

TOTAL CHARGEABLES	<u>313,350.13</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$360,359.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	16,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (415.87) =	\$30,262.8599
2: ADJUSTED DISTRICT VALUATION	
(\$5,710,603) / 1000 =	<u>5,710.6030</u>
3: #1 - #2 =	\$24,552.2569
4: #3 X INCENTIVE MILLS (20.0) =	<u>491,045.00</u>

BASIC FORMULA	\$868,349.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$868,349.00
X PRORATE FACTOR (1.0000000)	\$868,349.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,075.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$868,349.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR (\$1,620.00) = \$5,699,678.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$441,992.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$243,061) 182,295.75
SCHOOL LAND EARNINGS 342,490.00
GROSS PRODUCTION 165,898.00
MOTOR VEHICLE 823,853.00
REA TAX 128,270.00

TOTAL CHARGEABLES 2,084,798.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,614,880.00

TRANSPORTATION:

REGULAR A.D.H. (1,677.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 76,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,518.32) = \$256,028.1464
2: ADJUSTED DISTRICT VALUATION
(\$28,134,440) / 1000 = 28,134.4400
3: #1 - #2 = \$227,893.7064
4: #3 X INCENTIVE MILLS (20.0) = 4,557,874.00

BASIC FORMULA \$8,249,678.00

SUPPLEMENT 0.00
\$8,249,678.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,249,678.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,249,678.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,365.83) X
FOUNDATION AID FACTOR (\$1,620.00) = \$10,312,644.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,518,743.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$431,670) 323,752.50
SCHOOL LAND EARNINGS 610,493.00
GROSS PRODUCTION 296,722.00
MOTOR VEHICLE 1,653,917.00
REA TAX 1,584.00

TOTAL CHARGEABLES 4,405,212.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,907,432.00

TRANSPORTATION:

REGULAR A.D.H. (2,544.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 116,693.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (6,365.83) = \$463,241.4491
2: ADJUSTED DISTRICT VALUATION
(\$99,199,471) / 1000 = 99,199.4710
3: #1 - #2 = \$364,041.9781
4: #3 X INCENTIVE MILLS (20.0) = 7,280,840.00

BASIC FORMULA \$13,304,965.00

SUPPLEMENT 0.00
\$13,304,965.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,304,965.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,304,965.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.85) X
FOUNDATION AID FACTOR (\$1,620.00) = \$733,617.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,582.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,933) 21,699.75
SCHOOL LAND EARNINGS 40,665.00
GROSS PRODUCTION 19,651.00
MOTOR VEHICLE 103,180.00
REA TAX 33,037.00

TOTAL CHARGEABLES 297,815.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$435,802.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 17,114.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (452.85) = \$32,953.8945
2: ADJUSTED DISTRICT VALUATION
(\$4,923,757) / 1000 = 4,923.7570
3: #1 - #2 = \$28,030.1375
4: #3 X INCENTIVE MILLS (20.0) = 560,603.00

BASIC FORMULA \$1,013,519.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,013,519.00

X PRORATE FACTOR (1.0000000) \$1,013,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,013,519.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.55) X
FOUNDATION AID FACTOR (\$1,620.00) = \$590,571.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$135,834.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,154) 16,615.50
SCHOOL LAND EARNINGS 31,394.00
GROSS PRODUCTION 15,287.00
MOTOR VEHICLE 132,540.00
REA TAX 80,025.00

TOTAL CHARGEABLES

411,695.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$178,875.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 16,987.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (364.55) = \$26,528.3035
2: ADJUSTED DISTRICT VALUATION
(\$8,400,380) / 1000 = 8,400.3800
3: #1 - #2 = \$18,127.9235
4: #3 X INCENTIVE MILLS (20.0) = 362,558.00

BASIC FORMULA

\$558,420.00

SUPPLEMENT

0.00

\$558,420.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$558,420.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$558,420.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.50) X
FOUNDATION AID FACTOR (\$1,620.00) = \$920,970.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,246.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,392) 26,544.00
SCHOOL LAND EARNINGS 49,939.00
GROSS PRODUCTION 24,221.00
MOTOR VEHICLE 178,505.00
REA TAX 82,599.00

TOTAL CHARGEABLES 459,054.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$461,916.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 18,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (568.50) = \$41,369.7450
2: ADJUSTED DISTRICT VALUATION
(\$5,916,962) / 1000 = 5,916.9620
3: #1 - #2 = \$35,452.7830
4: #3 X INCENTIVE MILLS (20.0) = 709,056.00

BASIC FORMULA \$1,189,775.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,189,775.00

X PRORATE FACTOR (1.0000000) \$1,189,775.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,189,775.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (160.06) X
FOUNDATION AID FACTOR (\$1,620.00) = \$259,297.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$40,148.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$6,528) 4,896.00
SCHOOL LAND EARNINGS 12,063.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,318.00

TOTAL CHARGEABLES 72,425.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$186,872.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 11,709.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (160.06) = \$11,647.5662
2: ADJUSTED DISTRICT VALUATION
(\$2,524,280) / 1000 = 2,524.2800
3: #1 - #2 = \$9,123.2862
4: #3 X INCENTIVE MILLS (20.0) = 182,466.00

BASIC FORMULA \$381,047.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$381,047.00

X PRORATE FACTOR (1.0000000) \$381,047.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$381,047.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (200.39) X
FOUNDATION AID FACTOR (\$1,620.00) = \$324,631.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$45,629.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,159) 6,869.25
SCHOOL LAND EARNINGS 17,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,752.00

TOTAL CHARGEABLES 94,320.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$230,312.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 10,432.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (200.39) = \$14,582.3803
2: ADJUSTED DISTRICT VALUATION
(\$2,810,204) / 1000 = 2,810.2040
3: #1 - #2 = \$11,772.1763
4: #3 X INCENTIVE MILLS (20.0) = 235,444.00

BASIC FORMULA \$476,188.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$476,188.00

X PRORATE FACTOR (1.0000000) \$476,188.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$476,188.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (127.71) X
FOUNDATION AID FACTOR (\$1,620.00) = \$206,890.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$48,184.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,078) 3,058.50
SCHOOL LAND EARNINGS 7,387.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,223.00

TOTAL CHARGEABLES

76,852.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$130,038.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (127.71) = \$9,293.45672: ADJUSTED DISTRICT VALUATION
(\$3,017,165) / 1000 = 3,017.1650

3: #1 - #2 = \$6,276.2917

4: #3 X INCENTIVE MILLS (20.0) = 125,526.00

BASIC FORMULA

\$266,938.00

SUPPLEMENT

0.00

\$266,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$266,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$266,938.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (960.85) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,556,577.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$102,147.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,371) 31,028.25
SCHOOL LAND EARNINGS 76,070.00
GROSS PRODUCTION 9,577.00
MOTOR VEHICLE 185,610.00
REA TAX 101,583.00

TOTAL CHARGEABLES 506,015.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,050,561.00

TRANSPORTATION:

REGULAR A.D.H. (467.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 55,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (960.85) = \$69,921.0545
2: ADJUSTED DISTRICT VALUATION
(\$6,216,005) / 1000 = 6,216.0050
3: #1 - #2 = \$63,705.0495
4: #3 X INCENTIVE MILLS (20.0) = 1,274,101.00

BASIC FORMULA \$2,380,487.00

SUPPLEMENT 0.00
\$2,380,487.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,380,487.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,380,487.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.08) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$1,242,669.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$108,740.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,387)	19,040.25
SCHOOL LAND EARNINGS	46,624.00
GROSS PRODUCTION	5,863.00
MOTOR VEHICLE	147,371.00
REA TAX	<u>17,214.00</u>

TOTAL CHARGEABLES

344,853.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$897,817.00

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$154.00) X	
TRANSPORTATION FACTOR (1.39) =	44,096.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (767.08) =	\$55,820.4116
2: ADJUSTED DISTRICT VALUATION	
(\$6,956,682) / 1000 =	<u>6,956.6820</u>
3: #1 - #2 =	\$48,863.7296
4: #3 X INCENTIVE MILLS (20.0) =	<u>977,275.00</u>

BASIC FORMULA

\$1,919,188.00

SUPPLEMENT

0.00

\$1,919,188.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,919,188.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,919,188.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,654.03) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,679,528.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$322,075.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,251) 63,188.25
SCHOOL LAND EARNINGS 154,539.00
GROSS PRODUCTION 19,407.00
MOTOR VEHICLE 426,884.00
REA TAX 143,609.00

TOTAL CHARGEABLES 1,129,703.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,549,825.00

TRANSPORTATION:

REGULAR A.D.H. (891.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 95,364.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,654.03) = \$120,363.7631
2: ADJUSTED DISTRICT VALUATION
(\$20,142,331) / 1000 = 20,142.3310
3: #1 - #2 = \$100,221.4321
4: #3 X INCENTIVE MILLS (20.0) = 2,004,429.00

BASIC FORMULA \$3,649,618.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,649,618.00

X PRORATE FACTOR (1.0000000) \$3,649,618.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,649,618.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.42) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$695,660.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$53,304.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$17,463)	13,097.25
SCHOOL LAND EARNINGS	31,803.00
GROSS PRODUCTION	3,963.00
MOTOR VEHICLE	76,838.00
REA TAX	<u>28,932.00</u>

TOTAL CHARGEABLES

207,937.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$487,723.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	25,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (429.42) =	\$31,248.8934
2: ADJUSTED DISTRICT VALUATION	
(\$3,222,748) / 1000 =	<u>3,222.7480</u>
3: #1 - #2 =	\$28,026.1454
4: #3 X INCENTIVE MILLS (20.0) =	<u>560,523.00</u>

BASIC FORMULA

\$1,073,310.00

SUPPLEMENT

0.00

\$1,073,310.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,073,310.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,073,310.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (489.95) X
FOUNDATION AID FACTOR (\$1,620.00) = \$793,719.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$611,896.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$222,634) 166,975.50
SCHOOL LAND EARNINGS 32,518.00
GROSS PRODUCTION 888,035.00
MOTOR VEHICLE 94,870.00
REA TAX 156,228.00

TOTAL CHARGEABLES

1,950,523.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$165.00) X
TRANSPORTATION FACTOR (1.39) = 23,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (489.95) = \$35,653.6615
2: ADJUSTED DISTRICT VALUATION
(\$36,710,795) / 1000 = 36,710.7950
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$23,164.00

SUPPLEMENT

0.00

\$23,164.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,164.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$23,164.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR (\$1,620.00) = \$488,057.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$686,629.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$134,684) 101,013.00
SCHOOL LAND EARNINGS 19,691.00
GROSS PRODUCTION 537,708.00
MOTOR VEHICLE 70,543.00
REA TAX 133,528.00

TOTAL CHARGEABLES 1,549,112.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (301.27) = \$21,923.4179
2: ADJUSTED DISTRICT VALUATION
(\$40,177,262) / 1000 = 40,177.2620
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,945.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,945.00

X PRORATE FACTOR (1.0000000) \$16,945.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,945.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (717.45) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,162,269.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,147,243.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$370,907) 278,180.25
SCHOOL LAND EARNINGS 55,408.00
GROSS PRODUCTION 1,511,357.00
MOTOR VEHICLE 154,201.00
REA TAX 116,120.00

TOTAL CHARGEABLES 3,262,509.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 42,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (717.45) = \$52,208.8365
2: ADJUSTED DISTRICT VALUATION
(\$67,723,912) / 1000 = 67,723.9120
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$42,124.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$42,124.00

X PRORATE FACTOR (1.0000000) \$42,124.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$42,124.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.04) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$408,304.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$891,307.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$128,066)	96,049.50
SCHOOL LAND EARNINGS	19,550.00
GROSS PRODUCTION	532,664.00
MOTOR VEHICLE	48,294.00
REA TAX	<u>108,210.00</u>

TOTAL CHARGEABLES	<u>1,696,075.45</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$139.00) X	
TRANSPORTATION FACTOR (1.39) =	19,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (252.04) =	\$18,340.9508
2: ADJUSTED DISTRICT VALUATION	
(\$53,805,497) / 1000 =	<u>53,805.4970</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$19,128.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$19,128.00
X PRORATE FACTOR (1.0000000)	\$19,128.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$19,128.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.59) X
FOUNDATION AID FACTOR (\$1,620.00) = \$895,195.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$961,503.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$277,584) 208,188.00
SCHOOL LAND EARNINGS 40,955.00
GROSS PRODUCTION 1,117,844.00
MOTOR VEHICLE 115,430.00
REA TAX 92,236.00

TOTAL CHARGEABLES

2,536,156.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 21,551.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (552.59) = \$40,211.9743
2: ADJUSTED DISTRICT VALUATION
(\$58,938,107) / 1000 = 58,938.1070
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$21,551.00

SUPPLEMENT

0.00

\$21,551.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.45) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,160,649.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$452,630.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,795) 72,596.25
SCHOOL LAND EARNINGS 77,924.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,356.00

TOTAL CHARGEABLES

631,507.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$529,142.00

TRANSPORTATION:

REGULAR A.D.H. (346.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (716.45) = \$52,136.0665
2: ADJUSTED DISTRICT VALUATION
(\$27,465,467) / 1000 = 27,465.4670
3: #1 - #2 = \$24,670.5995
4: #3 X INCENTIVE MILLS (20.0) = 493,412.00

BASIC FORMULA

\$1,038,425.00

SUPPLEMENT

0.00

\$1,038,425.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,038,425.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,038,425.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,163.65) X
FOUNDATION AID FACTOR (\$1,620.00) = \$9,985,113.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,292,308.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$769,475) 577,106.25
SCHOOL LAND EARNINGS 615,901.00
GROSS PRODUCTION 5,102.00
MOTOR VEHICLE 1,551,959.00
REA TAX 20,821.00

TOTAL CHARGEABLES

5,063,198.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,921,915.00

TRANSPORTATION:

REGULAR A.D.H. (2,778.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 127,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (6,163.65) = \$448,528.8105
2: ADJUSTED DISTRICT VALUATION
(\$143,538,434) / 1000 = 143,538.4340
3: #1 - #2 = \$304,990.3765
4: #3 X INCENTIVE MILLS (20.0) = 6,099,808.00

BASIC FORMULA

\$11,149,150.00

SUPPLEMENT

0.00

\$11,149,150.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,149,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,149,150.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,408.95) X
FOUNDATION AID FACTOR (\$1,620.00) = \$5,522,499.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,399,174.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$402,826) 302,119.50
SCHOOL LAND EARNINGS 322,623.00
GROSS PRODUCTION 2,674.00
MOTOR VEHICLE 964,839.00
REA TAX 17,931.00

TOTAL CHARGEABLES 4,009,360.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,513,138.00

TRANSPORTATION:

REGULAR A.D.H. (1,466.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 67,245.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,408.95) = \$248,069.2915
2: ADJUSTED DISTRICT VALUATION
(\$154,761,736) / 1000 = 154,761.7360
3: #1 - #2 = \$93,307.5555
4: #3 X INCENTIVE MILLS (20.0) = 1,866,151.00

BASIC FORMULA \$3,446,534.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,446,534.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$3,446,534.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,517.49) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,458,333.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$393,056.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$178,379) 133,784.25
SCHOOL LAND EARNINGS 142,921.00
GROSS PRODUCTION 1,185.00
MOTOR VEHICLE 433,662.00
REA TAX 73,857.00

TOTAL CHARGEABLES 1,178,466.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,279,868.00

TRANSPORTATION:

REGULAR A.D.H. (579.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 61,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,517.49) = \$110,427.7473
2: ADJUSTED DISTRICT VALUATION
(\$23,759,262) / 1000 = 23,759.2620
3: #1 - #2 = \$86,668.4853
4: #3 X INCENTIVE MILLS (20.0) = 1,733,370.00

BASIC FORMULA \$3,075,208.00

SUPPLEMENT 0.00
\$3,075,208.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,075,208.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,075,208.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,707.98) X
FOUNDATION AID FACTOR (\$1,620.00) = \$4,386,927.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,841,534.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$348,555) 261,416.25
SCHOOL LAND EARNINGS 278,548.00
GROSS PRODUCTION 2,304.00
MOTOR VEHICLE 613,417.00
REA TAX 95,018.00

TOTAL CHARGEABLES

3,092,237.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,294,690.00

TRANSPORTATION:

REGULAR A.D.H. (1,365.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 87,278.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,707.98) = \$197,059.7046
2: ADJUSTED DISTRICT VALUATION
(\$119,735,656) / 1000 = 119,735.6560
3: #1 - #2 = \$77,324.0486
4: #3 X INCENTIVE MILLS (20.0) = 1,546,481.00

BASIC FORMULA \$2,928,449.00

SUPPLEMENT 0.00

\$2,928,449.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,928,449.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,928,449.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,186.40) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,541,968.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$585,824.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$266,960) 200,220.00
SCHOOL LAND EARNINGS 212,039.00
GROSS PRODUCTION 1,743.00
MOTOR VEHICLE 472,041.00
REA TAX 35,217.00

TOTAL CHARGEABLES

1,507,084.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,034,883.00

TRANSPORTATION:

REGULAR A.D.H. (1,055.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 58,658.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,186.40) = \$159,104.3280
2: ADJUSTED DISTRICT VALUATION
(\$35,831,190) / 1000 = 35,831.1900
3: #1 - #2 = \$123,273.1380
4: #3 X INCENTIVE MILLS (20.0) = 2,465,463.00

BASIC FORMULA

\$4,559,004.00

SUPPLEMENT

0.00

\$4,559,004.00

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

\$4,559,004.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,559,004.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,272,481.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$554,970.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$261,788) 196,341.00
SCHOOL LAND EARNINGS 208,240.00
GROSS PRODUCTION 1,715.00
MOTOR VEHICLE 455,646.00
REA TAX 50,185.00

TOTAL CHARGEABLES 1,467,097.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,805,383.00

TRANSPORTATION:

REGULAR A.D.H. (1,055.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 48,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,020.05) = \$146,999.0385
2: ADJUSTED DISTRICT VALUATION
(\$33,251,687) / 1000 = 33,251.6870
3: #1 - #2 = \$113,747.3515
4: #3 X INCENTIVE MILLS (20.0) = 2,274,947.00

BASIC FORMULA \$4,128,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,128,723.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,128,723.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (945.79) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,532,179.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$168,720.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,474) 82,105.50
SCHOOL LAND EARNINGS 88,402.00
GROSS PRODUCTION 738.00
MOTOR VEHICLE 217,652.00
REA TAX 26,073.00

TOTAL CHARGEABLES

583,690.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$948,489.00

TRANSPORTATION:

REGULAR A.D.H. (515.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (945.79) = \$68,825.1383
2: ADJUSTED DISTRICT VALUATION
(\$10,275,288) / 1000 = 10,275.2880
3: #1 - #2 = \$58,549.8503
4: #3 X INCENTIVE MILLS (20.0) = 1,170,997.00

BASIC FORMULA

\$2,143,109.00

SUPPLEMENT

0.00

\$2,143,109.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,143,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,143,109.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,805.09) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,924,245.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,645,666.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$235,580) 176,685.00
SCHOOL LAND EARNINGS 188,181.00
GROSS PRODUCTION 1,556.00
MOTOR VEHICLE 261,300.00
REA TAX 14,209.00

TOTAL CHARGEABLES 2,287,597.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$636,648.00

TRANSPORTATION:

REGULAR A.D.H. (1,002.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,805.09) = \$131,356.3993
2: ADJUSTED DISTRICT VALUATION
(\$105,154,417) / 1000 = 105,154.4170
3: #1 - #2 = \$26,201.9823
4: #3 X INCENTIVE MILLS (20.0) = 524,040.00

BASIC FORMULA \$1,206,650.00

SUPPLEMENT 0.00
\$1,206,650.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,206,650.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,206,650.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (315.08) X
FOUNDATION AID FACTOR (\$1,620.00) = \$510,429.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$19,086.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,589) 14,691.75
SCHOOL LAND EARNINGS 24,974.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,070.00

TOTAL CHARGEABLES

64,822.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$445,607.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (315.08) = \$22,928.3716
2: ADJUSTED DISTRICT VALUATION
(\$1,051,014) / 1000 = 1,051.0140
3: #1 - #2 = \$21,877.3576
4: #3 X INCENTIVE MILLS (20.0) = 437,547.00

BASIC FORMULA

\$890,677.00

SUPPLEMENT

0.00

\$890,677.00

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

\$890,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$890,677.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR (\$1,620.00) = \$4,524,886.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$654,779.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$211,825) 158,868.75
SCHOOL LAND EARNINGS 267,220.00
GROSS PRODUCTION 503,525.00
MOTOR VEHICLE 667,943.00
REA TAX 17,555.00

TOTAL CHARGEABLES

2,269,890.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,254,996.00

TRANSPORTATION:

REGULAR A.D.H. (1,000.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,793.14) = \$203,256.7978
2: ADJUSTED DISTRICT VALUATION
(\$40,493,450) / 1000 = 40,493.4500
3: #1 - #2 = \$162,763.3478
4: #3 X INCENTIVE MILLS (20.0) = 3,255,267.00

BASIC FORMULA

\$5,556,133.00

SUPPLEMENT

0.00

\$5,556,133.00

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

\$5,556,133.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,556,133.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,095,470.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$236,968.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,259) 69,194.25
SCHOOL LAND EARNINGS 116,230.00
GROSS PRODUCTION 218,281.00
MOTOR VEHICLE 375,875.00
REA TAX 8,383.00

TOTAL CHARGEABLES 1,024,931.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,070,539.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 17,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,293.50) = \$94,127.9950
2: ADJUSTED DISTRICT VALUATION
(\$13,935,509) / 1000 = 13,935.5090
3: #1 - #2 = \$80,192.4860
4: #3 X INCENTIVE MILLS (20.0) = 1,603,850.00

BASIC FORMULA \$2,691,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,691,743.00
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$2,691,743.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR (\$1,620.00) = \$794,480.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,251.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,487) 25,115.25
SCHOOL LAND EARNINGS 42,151.00
GROSS PRODUCTION 78,949.00
MOTOR VEHICLE 137,079.00
REA TAX 32,403.00

TOTAL CHARGEABLES

452,948.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$341,531.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 26,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (490.42) = \$35,687.8634
2: ADJUSTED DISTRICT VALUATION
(\$7,811,708) / 1000 = 7,811.7080
3: #1 - #2 = \$27,876.1554
4: #3 X INCENTIVE MILLS (20.0) = 557,523.00

BASIC FORMULA

\$925,221.00

SUPPLEMENT

0.00

\$925,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$925,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$925,221.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,098.15) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,779,003.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$700,962.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,095) 63,821.25
SCHOOL LAND EARNINGS 107,740.00
GROSS PRODUCTION 201,910.00
MOTOR VEHICLE 315,182.00
REA TAX 66,712.00

TOTAL CHARGEABLES 1,456,327.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$322,675.00

TRANSPORTATION:

REGULAR A.D.H. (449.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 48,056.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,098.15) = \$79,912.3755
2: ADJUSTED DISTRICT VALUATION
(\$45,055,484) / 1000 = 45,055.4840
3: #1 - #2 = \$34,856.8915
4: #3 X INCENTIVE MILLS (20.0) = 697,138.00

BASIC FORMULA \$1,067,869.00

SUPPLEMENT 0.00
\$1,067,869.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,067,869.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,067,869.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.00) X
FOUNDATION AID FACTOR (\$1,620.00) = \$769,500.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,926.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,357) 25,767.75
SCHOOL LAND EARNINGS 42,631.00
GROSS PRODUCTION 79,227.00
MOTOR VEHICLE 121,511.00
REA TAX 34,664.00

TOTAL CHARGEABLES 415,727.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$353,773.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 24,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (475.00) = \$34,565.7500
2: ADJUSTED DISTRICT VALUATION
(\$6,363,071) / 1000 = 6,363.0710
3: #1 - #2 = \$28,202.6790
4: #3 X INCENTIVE MILLS (20.0) = 564,054.00

BASIC FORMULA \$942,308.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$942,308.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$942,308.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.44) X
FOUNDATION AID FACTOR (\$1,620.00) = \$770,212.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,322.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,934) 26,200.50
SCHOOL LAND EARNINGS 44,021.00
GROSS PRODUCTION 82,582.00
MOTOR VEHICLE 108,450.00
REA TAX 31,942.00

TOTAL CHARGEABLES 399,518.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$370,694.00

TRANSPORTATION:

REGULAR A.D.H. (278.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 19,707.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (475.44) = \$34,597.7688
2: ADJUSTED DISTRICT VALUATION
(\$5,800,486) / 1000 = 5,800.4860
3: #1 - #2 = \$28,797.2828
4: #3 X INCENTIVE MILLS (20.0) = 575,946.00

BASIC FORMULA \$966,347.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$966,347.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$966,347.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.30) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$642,006.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$95,576.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,408)	18,306.00
SCHOOL LAND EARNINGS	30,892.00
GROSS PRODUCTION	58,259.00
MOTOR VEHICLE	93,230.00
REA TAX	46,642.00

TOTAL CHARGEABLES

342,905.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$299,101.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	21,617.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (396.30) =	\$28,838.7510
2: ADJUSTED DISTRICT VALUATION	
(\$5,350,077) / 1000 =	5,350.0770
3: #1 - #2 =	\$23,488.6740
4: #3 X INCENTIVE MILLS (20.0) =	<u>469,773.00</u>

BASIC FORMULA

\$790,491.00

SUPPLEMENT

0.00

\$790,491.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$790,491.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$790,491.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.56) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,070,107.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$287,992.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,148) 39,861.00
SCHOOL LAND EARNINGS 66,534.00
GROSS PRODUCTION 122,766.00
MOTOR VEHICLE 161,328.00
REA TAX 98,959.00

TOTAL CHARGEABLES

777,440.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$292,666.00

TRANSPORTATION:

REGULAR A.D.H. (369.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 35,904.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (660.56) = \$48,068.9512
2: ADJUSTED DISTRICT VALUATION
(\$15,079,963) / 1000 = 15,079.9630
3: #1 - #2 = \$32,988.9882
4: #3 X INCENTIVE MILLS (20.0) = 659,780.00

BASIC FORMULA

\$988,350.00

SUPPLEMENT

0.00

\$988,350.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$988,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$988,350.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.57) X
FOUNDATION AID FACTOR (\$1,620.00) = \$669,983.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$382,278.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,989) 21,741.75
SCHOOL LAND EARNINGS 35,987.00
GROSS PRODUCTION 66,529.00
MOTOR VEHICLE 132,904.00
REA TAX 84,264.00

TOTAL CHARGEABLES

723,704.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 22,763.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (413.57) = \$30,095.4889
2: ADJUSTED DISTRICT VALUATION
(\$21,185,745) / 1000 = 21,185.7450
3: #1 - #2 = \$8,909.7439
4: #3 X INCENTIVE MILLS (20.0) = 178,195.00

BASIC FORMULA

\$200,958.00

SUPPLEMENT

0.00

\$200,958.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$200,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$200,958.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (457.76) X
FOUNDATION AID FACTOR (\$1,620.00) = \$741,571.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$132,211.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,871) 17,903.25
SCHOOL LAND EARNINGS 39,372.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,465.00

TOTAL CHARGEABLES 201,951.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$539,620.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 14,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (457.76) = \$33,311.1952
2: ADJUSTED DISTRICT VALUATION
(\$7,777,119) / 1000 = 7,777.1190
3: #1 - #2 = \$25,534.0762
4: #3 X INCENTIVE MILLS (20.0) = 510,682.00

BASIC FORMULA \$1,065,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,065,276.00

X PRORATE FACTOR (1.0000000) \$1,065,276.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,065,276.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (241.15) X
FOUNDATION AID FACTOR (\$1,620.00) = \$390,663.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$52,953.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,492) 8,619.00
SCHOOL LAND EARNINGS 18,839.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,532.00

TOTAL CHARGEABLES

105,943.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$284,720.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 11,468.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (241.15) = \$17,548.4855
2: ADJUSTED DISTRICT VALUATION
(\$3,347,246) / 1000 = 3,347.2460
3: #1 - #2 = \$14,201.2395
4: #3 X INCENTIVE MILLS (20.0) = 284,025.00

BASIC FORMULA

\$580,213.00

SUPPLEMENT

0.00

\$580,213.00

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

\$580,213.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$580,213.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.08) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,030,449.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,045.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,864) 29,148.00
SCHOOL LAND EARNINGS 63,420.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,602.00

TOTAL CHARGEABLES

198,215.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$832,234.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 21,159.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (636.08) = \$46,287.5416
2: ADJUSTED DISTRICT VALUATION
(\$3,607,884) / 1000 = 3,607.8840
3: #1 - #2 = \$42,679.6576
4: #3 X INCENTIVE MILLS (20.0) = 853,593.00

BASIC FORMULA

\$1,706,986.00

SUPPLEMENT

0.00

\$1,706,986.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,706,986.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,706,986.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.19) X
FOUNDATION AID FACTOR (\$1,620.00) = \$607,807.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$30,657.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,788) 14,841.00
SCHOOL LAND EARNINGS 32,934.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,904.00

TOTAL CHARGEABLES

99,336.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$508,471.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (375.19) = \$27,302.5763
2: ADJUSTED DISTRICT VALUATION
(\$1,864,654) / 1000 = 1,864.6540
3: #1 - #2 = \$25,437.9223
4: #3 X INCENTIVE MILLS (20.0) = 508,758.00

BASIC FORMULA

\$1,033,687.00

SUPPLEMENT

0.00

\$1,033,687.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,033,687.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,033,687.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.65) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$963,333.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$14,712.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,820)	24,615.00
SCHOOL LAND EARNINGS	54,189.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	477.00

TOTAL CHARGEABLES

93,993.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$869,340.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (594.65) =	\$43,272.6805
2: ADJUSTED DISTRICT VALUATION	
(\$977,566) / 1000 =	977.5660
3: #1 - #2 =	\$42,295.1145
4: #3 X INCENTIVE MILLS (20.0) =	845,902.00

BASIC FORMULA

\$1,715,242.00

SUPPLEMENT

0.00

\$1,715,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,715,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,715,242.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,291.39) X
FOUNDATION AID FACTOR (\$1,620.00) = \$5,332,051.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$850,536.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$188,823) 141,617.25
SCHOOL LAND EARNINGS 309,262.00
GROSS PRODUCTION 3,546.00
MOTOR VEHICLE 797,002.00
REA TAX 70,010.00

TOTAL CHARGEABLES

2,171,973.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,160,078.00

TRANSPORTATION:

REGULAR A.D.H. (1,550.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 109,880.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,291.39) = \$239,514.4503
2: ADJUSTED DISTRICT VALUATION
(\$52,926,965) / 1000 = 52,926.9650
3: #1 - #2 = \$186,587.4853
4: #3 X INCENTIVE MILLS (20.0) = 3,731,750.00

BASIC FORMULA \$7,001,708.00

SUPPLEMENT 0.00

\$7,001,708.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,001,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,001,708.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,574.49) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,550,673.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$303,556.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,244) 69,183.00
SCHOOL LAND EARNINGS 151,864.00
GROSS PRODUCTION 1,753.00
MOTOR VEHICLE 358,974.00
REA TAX 92,328.00

TOTAL CHARGEABLES 977,658.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,573,015.00

TRANSPORTATION:

REGULAR A.D.H. (887.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 65,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,574.49) = \$114,575.6373
2: ADJUSTED DISTRICT VALUATION
(\$18,691,907) / 1000 = 18,691.9070
3: #1 - #2 = \$95,883.7303
4: #3 X INCENTIVE MILLS (20.0) = 1,917,675.00

BASIC FORMULA \$3,556,035.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,556,035.00

X PRORATE FACTOR (1.0000000) \$3,556,035.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,556,035.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,536.54) X
FOUNDATION AID FACTOR (\$1,620.00) = \$4,109,194.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$459,034.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$149,454) 112,090.50
SCHOOL LAND EARNINGS 245,091.00
GROSS PRODUCTION 2,815.00
MOTOR VEHICLE 591,918.00
REA TAX 45,223.00

TOTAL CHARGEABLES 1,456,172.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,653,023.00

TRANSPORTATION:

REGULAR A.D.H. (943.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 69,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,536.54) = \$184,584.0158
2: ADJUSTED DISTRICT VALUATION
(\$28,041,206) / 1000 = 28,041.2060
3: #1 - #2 = \$156,542.8098
4: #3 X INCENTIVE MILLS (20.0) = 3,130,856.00

BASIC FORMULA \$5,853,350.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,853,350.00

X PRORATE FACTOR (1.0000000) \$5,853,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,853,350.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (723.45) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,171,989.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,924.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,706) 27,529.50
SCHOOL LAND EARNINGS 59,981.00
GROSS PRODUCTION 686.00
MOTOR VEHICLE 119,370.00
REA TAX 23,982.00

TOTAL CHARGEABLES 326,473.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$845,516.00

TRANSPORTATION:

REGULAR A.D.H. (344.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 25,342.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (723.45) = \$52,645.4565
2: ADJUSTED DISTRICT VALUATION
(\$5,732,164) / 1000 = 5,732.1640
3: #1 - #2 = \$46,913.2925
4: #3 X INCENTIVE MILLS (20.0) = 938,266.00

BASIC FORMULA \$1,809,124.00

SUPPLEMENT 0.00
\$1,809,124.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,809,124.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,809,124.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,818.38) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,945,775.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$366,845.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,130) 77,347.50
SCHOOL LAND EARNINGS 169,578.00
GROSS PRODUCTION 1,954.00
MOTOR VEHICLE 450,878.00
REA TAX 46,614.00

TOTAL CHARGEABLES

1,113,216.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,832,559.00

TRANSPORTATION:

REGULAR A.D.H. (801.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,818.38) = \$132,323.5126
2: ADJUSTED DISTRICT VALUATION
(\$23,028,571) / 1000 = 23,028.5710
3: #1 - #2 = \$109,294.9416
4: #3 X INCENTIVE MILLS (20.0) = 2,185,899.00

BASIC FORMULA \$4,055,200.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,055,200.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,055,200.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.76) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,331,251.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$270,926.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,732) 35,799.00
SCHOOL LAND EARNINGS 78,506.00
GROSS PRODUCTION 905.00
MOTOR VEHICLE 212,386.00
REA TAX 75,446.00

TOTAL CHARGEABLES 673,968.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$657,283.00

TRANSPORTATION:

REGULAR A.D.H. (359.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 29,442.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (821.76) = \$59,799.4752
2: ADJUSTED DISTRICT VALUATION
(\$17,073,459) / 1000 = 17,073.4590
3: #1 - #2 = \$42,726.0162
4: #3 X INCENTIVE MILLS (20.0) = 854,520.00

BASIC FORMULA \$1,541,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,541,245.00

X PRORATE FACTOR (1.0000000) \$1,541,245.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,541,245.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (820.27) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,328,837.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$138,350.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,486) 37,864.50
SCHOOL LAND EARNINGS 82,417.00
GROSS PRODUCTION 941.00
MOTOR VEHICLE 160,197.00
REA TAX 25,602.00

TOTAL CHARGEABLES

445,372.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$883,465.00

TRANSPORTATION:

REGULAR A.D.H. (495.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,706.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (820.27) = \$59,691.0479
2: ADJUSTED DISTRICT VALUATION
(\$8,210,741) / 1000 = 8,210.7410
3: #1 - #2 = \$51,480.3069
4: #3 X INCENTIVE MILLS (20.0) = 1,029,606.00

BASIC FORMULA

\$1,935,777.00

SUPPLEMENT

0.00

\$1,935,777.00

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

\$1,935,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,935,777.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.24) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$428,068.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$63,613.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,666)	21,499.50
SCHOOL LAND EARNINGS	24,848.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	55,219.00

TOTAL CHARGEABLES

165,179.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$262,889.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	13,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (264.24) =	\$19,228.7448
2: ADJUSTED DISTRICT VALUATION	
(\$3,922,236) / 1000 =	3,922.2360
3: #1 - #2 =	\$15,306.5088
4: #3 X INCENTIVE MILLS (20.0) =	306,130.00

BASIC FORMULA

\$582,676.00

SUPPLEMENT

0.00

\$582,676.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$582,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$582,676.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR (\$1,620.00) = \$9,204,467.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,626,162.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$640,762) 480,571.50
SCHOOL LAND EARNINGS 565,967.00
GROSS PRODUCTION 2,084,360.00
MOTOR VEHICLE 1,802,475.00
REA TAX 95,702.00

TOTAL CHARGEABLES 7,655,238.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,549,229.00

TRANSPORTATION:

REGULAR A.D.H. (2,268.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 104,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (5,681.77) = \$413,462.4029
2: ADJUSTED DISTRICT VALUATION
(\$167,058,694) / 1000 = 167,058.6940
3: #1 - #2 = \$246,403.7089
4: #3 X INCENTIVE MILLS (20.0) = 4,928,074.00

BASIC FORMULA \$6,581,336.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,581,336.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,581,336.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,685.38) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,730,315.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$493,279.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$186,475) 139,856.25
SCHOOL LAND EARNINGS 161,329.00
GROSS PRODUCTION 594,806.00
MOTOR VEHICLE 483,211.00
REA TAX 239,526.00

TOTAL CHARGEABLES 2,112,007.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$618,308.00

TRANSPORTATION:

REGULAR A.D.H. (823.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 75,502.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,685.38) = \$122,645.1026
2: ADJUSTED DISTRICT VALUATION
(\$31,476,944) / 1000 = 31,476.9440
3: #1 - #2 = \$91,168.1586
4: #3 X INCENTIVE MILLS (20.0) = 1,823,363.00

BASIC FORMULA \$2,517,173.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,517,173.00

X PRORATE FACTOR (1.0000000) \$2,517,173.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,517,173.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,674,062.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$663,378.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$239,762) 179,821.50
SCHOOL LAND EARNINGS 208,414.00
GROSS PRODUCTION 766,773.00
MOTOR VEHICLE 631,125.00
REA TAX 61,878.00

TOTAL CHARGEABLES

2,511,390.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,162,672.00

TRANSPORTATION:

REGULAR A.D.H. (771.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 35,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (2,267.94) = \$165,037.9938
2: ADJUSTED DISTRICT VALUATION
(\$42,005,603) / 1000 = 42,005.6030
3: #1 - #2 = \$123,032.3908
4: #3 X INCENTIVE MILLS (20.0) = 2,460,648.00

BASIC FORMULA \$3,658,686.00

SUPPLEMENT 0.00

\$3,658,686.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,658,686.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,658,686.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.76) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,384,711.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$676,996.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,105) 71,328.75
SCHOOL LAND EARNINGS 68,092.00
GROSS PRODUCTION 250,208.00
MOTOR VEHICLE 265,570.00
REA TAX 338,318.00

TOTAL CHARGEABLES 1,670,513.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (353.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 43,179.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (854.76) = \$62,200.8852
2: ADJUSTED DISTRICT VALUATION
(\$40,543,439) / 1000 = 40,543.4390
3: #1 - #2 = \$21,657.4462
4: #3 X INCENTIVE MILLS (20.0) = 433,149.00

BASIC FORMULA \$476,328.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$476,328.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$476,328.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.85) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,179,117.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$207,606.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,293) 64,719.75
SCHOOL LAND EARNINGS 74,523.00
GROSS PRODUCTION 274,028.00
MOTOR VEHICLE 233,058.00
REA TAX 93,154.00

TOTAL CHARGEABLES

947,089.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$232,027.00

TRANSPORTATION:

REGULAR A.D.H. (426.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 39,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (727.85) = \$52,965.6445
2: ADJUSTED DISTRICT VALUATION
(\$12,564,098) / 1000 = 12,564.0980
3: #1 - #2 = \$40,401.5465
4: #3 X INCENTIVE MILLS (20.0) = 808,031.00

BASIC FORMULA

\$1,079,139.00

SUPPLEMENT

0.00

\$1,079,139.00

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

\$1,079,139.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,079,139.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,070,042.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$205,236.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,457) 58,842.75
SCHOOL LAND EARNINGS 66,671.00
GROSS PRODUCTION 245,101.00
MOTOR VEHICLE 150,498.00
REA TAX 102,824.00

TOTAL CHARGEABLES

829,173.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$240,869.00

TRANSPORTATION:

REGULAR A.D.H. (363.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 34,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (660.52) = \$48,066.0404
2: ADJUSTED DISTRICT VALUATION
(\$12,569,069) / 1000 = 12,569.0690
3: #1 - #2 = \$35,496.9714
4: #3 X INCENTIVE MILLS (20.0) = 709,939.00

BASIC FORMULA

\$985,119.00

SUPPLEMENT

0.00

\$985,119.00

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

\$985,119.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$985,119.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,182,859.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$662,084.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,988) 65,991.00
SCHOOL LAND EARNINGS 59,880.00
GROSS PRODUCTION 219,122.00
MOTOR VEHICLE 195,399.00
REA TAX 186,694.00

TOTAL CHARGEABLES 1,389,170.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 42,784.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (730.16) = \$53,133.7432
2: ADJUSTED DISTRICT VALUATION
(\$41,686,209) / 1000 = 41,686.2090
3: #1 - #2 = \$11,447.5342
4: #3 X INCENTIVE MILLS (20.0) = 228,951.00

BASIC FORMULA \$271,735.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$271,735.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$271,735.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (119.16) X
FOUNDATION AID FACTOR (\$1,620.00) = \$193,039.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$94,687.38
COUNTY 4 MILL LEVY (0.75000) X (\$14,157) 10,617.75
SCHOOL LAND EARNINGS 10,688.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,360.00

TOTAL CHARGEABLES

144,353.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$48,686.00

TRANSPORTATION:

REGULAR A.D.H. (2.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (119.16) = \$8,671.27322: ADJUSTED DISTRICT VALUATION
(\$6,312,492) / 1000 = 6,312.4920

3: #1 - #2 = \$2,358.7812

4: #3 X INCENTIVE MILLS (20.0) = 47,176.00

BASIC FORMULA

\$96,326.00

SUPPLEMENT

0.00

\$96,326.00

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

\$96,326.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$96,326.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (83.79) X
FOUNDATION AID FACTOR (\$1,620.00) = \$135,739.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$156,566.02
COUNTY 4 MILL LEVY (0.75000) X (\$10,590) 7,942.50
SCHOOL LAND EARNINGS 8,004.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,197.00

TOTAL CHARGEABLES 235,709.52

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

TRANSPORTATION:

REGULAR A.D.H. (42.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 9,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (83.79) = \$6,097.3983
2: ADJUSTED DISTRICT VALUATION
(\$10,437,734) / 1000 = 10,437.7340
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$9,749.00

SUPPLEMENT 41,400.00
\$51,149.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$51,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$51,149.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.55) X
FOUNDATION AID FACTOR (\$1,620.00) = \$530,631.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$195,950.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,906) 20,179.50
SCHOOL LAND EARNINGS 20,339.00
GROSS PRODUCTION 33,867.00
MOTOR VEHICLE 60,308.00
REA TAX 154,792.00

TOTAL CHARGEABLES 485,436.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$45,195.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (327.55) = \$23,835.8135
2: ADJUSTED DISTRICT VALUATION
(\$13,033,610) / 1000 = 13,033.6100
3: #1 - #2 = \$10,802.2035
4: #3 X INCENTIVE MILLS (20.0) = 216,044.00

BASIC FORMULA \$278,649.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$278,649.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$278,649.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,611.03) X
FOUNDATION AID FACTOR (\$1,620.00) = \$7,469,868.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,484,823.45
COUNTY 4 MILL LEVY (0.75000) X (\$578,967) 434,225.25
SCHOOL LAND EARNINGS 438,217.00
GROSS PRODUCTION 730,404.00
MOTOR VEHICLE 966,663.00
REA TAX 179,888.00

TOTAL CHARGEABLES

4,234,220.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,235,648.00

TRANSPORTATION:

REGULAR A.D.H. (1,092.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 127,502.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (4,611.03) = \$335,544.65312: ADJUSTED DISTRICT VALUATION
(\$98,988,230) / 1000 = 98,988.2300

3: #1 - #2 = \$236,556.4231

4: #3 X INCENTIVE MILLS (20.0) = 4,731,128.00

BASIC FORMULA

\$8,094,278.00

SUPPLEMENT

0.00

\$8,094,278.00

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

\$8,094,278.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$8,094,278.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (242.55) X
FOUNDATION AID FACTOR (\$1,620.00) = \$392,931.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$237,834.83
COUNTY 4 MILL LEVY (0.75000) X (\$18,526) 13,894.50
SCHOOL LAND EARNINGS 13,996.00
GROSS PRODUCTION 23,260.00
MOTOR VEHICLE 44,725.00
REA TAX 89,022.00

TOTAL CHARGEABLES 422,732.33

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

TRANSPORTATION:

REGULAR A.D.H. (22.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 5,107.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (242.55) = \$17,650.3635
2: ADJUSTED DISTRICT VALUATION
(\$15,855,655) / 1000 = 15,855.6550
3: #1 - #2 = \$1,794.7085
4: #3 X INCENTIVE MILLS (20.0) = 35,894.00

BASIC FORMULA \$41,001.00

SUPPLEMENT 0.00
\$41,001.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$41,001.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$41,001.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,179.21) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,910,320.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$438,653.80
COUNTY 4 MILL LEVY (0.75000) X (\$129,367) 97,025.25
SCHOOL LAND EARNINGS 97,913.00
GROSS PRODUCTION 163,202.00
MOTOR VEHICLE 228,365.00
REA TAX 136,984.00

TOTAL CHARGEABLES

1,162,143.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$748,177.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 30,854.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,179.21) = \$85,811.11172: ADJUSTED DISTRICT VALUATION
(\$29,243,587) / 1000 = 29,243.5870

3: #1 - #2 = \$56,567.5247

4: #3 X INCENTIVE MILLS (20.0) = 1,131,350.00

BASIC FORMULA

\$1,910,381.00

SUPPLEMENT

0.00

\$1,910,381.00

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

\$1,910,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,910,381.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.20) X
FOUNDATION AID FACTOR (\$1,620.00) = \$659,664.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$111,935.19
COUNTY 4 MILL LEVY (0.75000) X (\$55,138)	41,353.50
SCHOOL LAND EARNINGS	39,528.00
GROSS PRODUCTION	65,953.00
MOTOR VEHICLE	116,222.00
REA TAX	34,601.00

TOTAL CHARGEABLES

409,592.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$250,071.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 7,774.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (407.20) =	\$29,631.9440
2: ADJUSTED DISTRICT VALUATION (\$7,462,346) / 1000 =	<u>7,462.3460</u>
3: #1 - #2 =	\$22,169.5980
4: #3 X INCENTIVE MILLS (20.0) =	<u>443,392.00</u>

BASIC FORMULA

\$701,237.00

SUPPLEMENT

0.00

\$701,237.00

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

\$701,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$701,237.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.33) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$658,254.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$154,138.35
COUNTY 4 MILL LEVY (0.75000) X (\$44,362)	33,271.50
SCHOOL LAND EARNINGS	33,558.00
GROSS PRODUCTION	55,942.00
MOTOR VEHICLE	86,324.00
REA TAX	<u>75,452.00</u>

TOTAL CHARGEABLES

438,685.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$219,569.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$143.00) X	
TRANSPORTATION FACTOR (1.39) =	17,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (406.33) =	\$29,568.6341
2: ADJUSTED DISTRICT VALUATION	
(\$10,275,890) / 1000 =	<u>10,275.8900</u>
3: #1 - #2 =	\$19,292.7441
4: #3 X INCENTIVE MILLS (20.0) =	<u>385,855.00</u>

BASIC FORMULA

\$623,313.00

SUPPLEMENT

0.00

\$623,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$623,313.00

\$623,313.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$623,313.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.56) X
FOUNDATION AID FACTOR (\$1,620.00) = \$922,687.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$173,632.28
COUNTY 4 MILL LEVY (0.75000) X (\$57,014) 42,760.50
SCHOOL LAND EARNINGS 43,114.00
GROSS PRODUCTION 71,900.00
MOTOR VEHICLE 108,089.00
REA TAX 83,978.00

TOTAL CHARGEABLES

523,473.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$399,213.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (569.56) = \$41,446.88122: ADJUSTED DISTRICT VALUATION
(\$11,575,485) / 1000 = 11,575.4850

3: #1 - #2 = \$29,871.3962

4: #3 X INCENTIVE MILLS (20.0) = 597,428.00

BASIC FORMULA

\$1,008,015.00

SUPPLEMENT

0.00

\$1,008,015.00

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

\$1,008,015.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,008,015.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (645.97) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,046,471.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$131,156.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,797) 28,347.75
SCHOOL LAND EARNINGS 51,710.00
GROSS PRODUCTION 44,877.00
MOTOR VEHICLE 159,324.00
REA TAX 74,120.00

TOTAL CHARGEABLES 489,535.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$556,936.00

TRANSPORTATION:

REGULAR A.D.H. (58.00) X PER CAPITA (\$163.00) X
TRANSPORTATION FACTOR (1.39) = 13,141.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (645.97) = \$47,007.2369
2: ADJUSTED DISTRICT VALUATION
(\$7,830,247) / 1000 = 7,830.2470
3: #1 - #2 = \$39,176.9899
4: #3 X INCENTIVE MILLS (20.0) = 783,540.00

BASIC FORMULA \$1,353,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,353,617.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,353,617.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.24) X
FOUNDATION AID FACTOR (\$1,620.00) = \$246,628.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$71,284.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,953) 6,714.75
SCHOOL LAND EARNINGS 12,261.00
GROSS PRODUCTION 10,697.00
MOTOR VEHICLE 63,727.00
REA TAX 38,392.00

TOTAL CHARGEABLES

203,076.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$43,553.00

TRANSPORTATION:

REGULAR A.D.H. (17.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 3,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (152.24) = \$11,078.50482: ADJUSTED DISTRICT VALUATION
(\$4,370,603) / 1000 = 4,370.6030

3: #1 - #2 = \$6,707.9018

4: #3 X INCENTIVE MILLS (20.0) = 134,158.00

BASIC FORMULA

\$181,657.00

SUPPLEMENT

0.00

\$181,657.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$181,657.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$181,657.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,424.48) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,307,657.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,100.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,196) 73,647.00
SCHOOL LAND EARNINGS 133,721.00
GROSS PRODUCTION 115,510.00
MOTOR VEHICLE 461,591.00
REA TAX 90,628.00

TOTAL CHARGEABLES 1,199,197.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,108,460.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 19,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,424.48) = \$103,659.4096
2: ADJUSTED DISTRICT VALUATION
(\$19,654,346) / 1000 = 19,654.3460
3: #1 - #2 = \$84,005.0636
4: #3 X INCENTIVE MILLS (20.0) = 1,680,101.00

BASIC FORMULA \$2,808,313.00

SUPPLEMENT 0.00
\$2,808,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,808,313.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,808,313.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR (\$1,620.00) = \$765,207.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,898.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,171) 21,878.25
SCHOOL LAND EARNINGS 39,705.00
GROSS PRODUCTION 34,288.00
MOTOR VEHICLE 122,307.00
REA TAX 50,206.00

TOTAL CHARGEABLES

373,282.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$391,924.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (472.35) = \$34,372.9095
2: ADJUSTED DISTRICT VALUATION
(\$6,226,479) / 1000 = 6,226.4790
3: #1 - #2 = \$28,146.4305
4: #3 X INCENTIVE MILLS (20.0) = 562,929.00

BASIC FORMULA

\$973,384.00

SUPPLEMENT

0.00

\$973,384.00

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

\$973,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$973,384.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.69) X
FOUNDATION AID FACTOR (\$1,620.00) = \$893,737.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$219,446.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,079) 48,809.25
SCHOOL LAND EARNINGS 49,678.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 118,228.00

TOTAL CHARGEABLES

436,162.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$457,576.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 21,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (551.69) = \$40,146.4813
2: ADJUSTED DISTRICT VALUATION
(\$13,649,138) / 1000 = 13,649.1380
3: #1 - #2 = \$26,497.3433
4: #3 X INCENTIVE MILLS (20.0) = 529,947.00

BASIC FORMULA

\$1,009,182.00

SUPPLEMENT

0.00

\$1,009,182.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,009,182.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,009,182.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.59) X
FOUNDATION AID FACTOR (\$1,620.00) = \$726,715.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$726,716.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (448.59) = \$32,643.8943
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$32,643.8943
4: #3 X INCENTIVE MILLS (20.0) = 652,878.00

BASIC FORMULA \$1,379,594.00

SUPPLEMENT 0.00
\$1,379,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,379,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,379,594.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.54) X
FOUNDATION AID FACTOR (\$1,620.00) = \$835,174.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$835,175.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (515.54) = \$37,515.84582: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$37,515.8458

4: #3 X INCENTIVE MILLS (20.0) = 750,317.00

BASIC FORMULA

\$1,600,767.00

SUPPLEMENT

0.00

\$1,600,767.00

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

\$1,600,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,600,767.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (647.08) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,048,269.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,048,270.00

TRANSPORTATION:

REGULAR A.D.H. (312.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (647.08) = \$47,088.0116

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

3: #1 - #2 = \$47,088.0116

4: #3 X INCENTIVE MILLS (20.0) = 941,760.00

BASIC FORMULA \$2,004,341.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,004,341.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,004,341.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

72E017

$$\text{Weighted ADM } \underline{127.97} \times \text{Foundation Aid Factor } \underline{\$1,622.00} = \underline{207,567.34} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2014-15 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

$$\text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{\hspace{2cm}} \underline{207,567} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\underline{\hspace{2cm}} \text{ ADH } \times \underline{\hspace{2cm}} \text{ Per Capita } \times \underline{1.39} \text{ Transp. Factor } \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.88} \text{ Incentive Aid Factor } \times \underline{127.97} \text{ (Weighted ADM)} = \underline{9,326.4536}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{9,326.4536}$$

$$\text{Step C } \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{\underline{186,529}} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{\underline{394,096}}$$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72E017 College Bound Academy Charter, Sponsored by Tulsa Public Schools
Site 977

$$\underline{96} \times \underline{1.333} = \underline{127.97} \text{ Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

72E018

$$\text{Weighted ADM } \underline{150.63} \times \text{Foundation Aid Factor } \underline{\$1,622.00} = \underline{244,321.86} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2014-15 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

$$\text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{\hspace{2cm} 244,322} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\underline{\hspace{2cm}} \text{ ADH} \times \underline{\hspace{2cm}} \text{ Per Capita} \times \underline{1.39} \text{ Transp. Factor} = \underline{\hspace{2cm}} \text{ TOTAL} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.88} \text{ Incentive Aid Factor} \times \underline{150.63} \text{ (Weighted ADM)} = \underline{10,977.9144}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{10,977.9144}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{\hspace{2cm} 219,558} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{\hspace{2cm} 463,880}$$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72E018 Tulsa Charter: Tulsa Honor Academy
Site 978

$$\underline{113} \times \underline{1.333} = \underline{150.63} \text{ Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

72E019

$$\text{Weighted ADM } \underline{159.96} \times \text{Foundation Aid Factor } \underline{\$1,622.00} = \underline{259,455.12} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2014-15 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

$$\text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{259,455} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\underline{\hspace{2cm}} \text{ ADH} \times \underline{\hspace{2cm}} \text{ Per Capita} \times \underline{1.39} \text{ Transp. Factor} \text{ TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.88} \text{ Incentive Aid Factor} \times \underline{159.96} \text{ (Weighted ADM)} = \underline{11,657.8848}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{11,657.8848}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{233,158} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{492,613}$$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72E019 Tulsa Charter: Collegiate Hall Charter School
Site 979

$$\underline{120} \times \underline{1.333} = \underline{159.96} \text{ Tentative Initial WADM}$$

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.20) X
FOUNDATION AID FACTOR (\$1,620.00) = \$695,304.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES		<u>0.00</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$695,304.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X INC. WEIGHTED ADM (429.20) =	\$31,232.8840	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$31,232.8840	
4: #3 X INCENTIVE MILLS (20.0) =		<u>624,658.00</u>

BASIC FORMULA \$1,319,962.00

SUPPLEMENT 0.00
\$1,319,962.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,319,962.00

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

TOTAL NET STATE AID \$1,319,962.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,520.96) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,463,955.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,463,955.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,520.96) = \$110,680.2592
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$110,680.2592
4: #3 X INCENTIVE MILLS (20.0) = 2,213,605.00

BASIC FORMULA \$4,677,560.00

SUPPLEMENT 0.00
\$4,677,560.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,677,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,677,560.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.28) X
FOUNDATION AID FACTOR (\$1,620.00) = \$270,993.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$270,994.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (167.28) = \$12,172.9656
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$12,172.9656
4: #3 X INCENTIVE MILLS (20.0) = 243,459.00

BASIC FORMULA \$514,453.00

SUPPLEMENT 0.00
\$514,453.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$514,453.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$514,453.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

72G005

Weighted ADM 143.96 x Foundation Aid Factor \$1,622.00 = 233,503.12 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2015 Net Assessed Valuation (In January: 2016 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2014-15 Collections)

75% of County 4-Mill Levy x .75 =

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

TOTAL = (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 233,503 (3)

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

x x 1.39 **TOTAL** = (4)

ADH *Per Capita* *Transp. Factor*

SALARY INCENTIVE AID

A. \$72.88 Incentive Aid Factor x 143.96 = 10,491.8048
(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 10,491.8048

Step C x 20 Mills = **SALARY INCENTIVE AID** = 209,836 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 443,339

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72G005 Langston University Sponsored: Langston Hughes Academy for Arts & Technology
Site 975

108 X 1.333 = 143.96 Tentative Initial WADM

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR (\$1,620.00) = \$109,057,654.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$36,251,406.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,200,430) 6,150,322.50
SCHOOL LAND EARNINGS 6,250,157.00
GROSS PRODUCTION 48,185.00
MOTOR VEHICLE 20,256,034.00
REA TAX 9,980.00

TOTAL CHARGEABLES 68,966,084.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$40,091,570.00

TRANSPORTATION:

REGULAR A.D.H. (13,968.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 640,712.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (67,319.54) = \$4,898,842.9258
2: ADJUSTED DISTRICT VALUATION
(\$2,258,591,618) / 1000 = 2,258,591.6180
3: #1 - #2 = \$2,640,251.3078
4: #3 X INCENTIVE MILLS (20.0) = 52,805,026.00

BASIC FORMULA \$93,537,308.00

SUPPLEMENT 0.00
\$93,537,308.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$93,537,308.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$93,537,308.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,246.88) X
FOUNDATION AID FACTOR (\$1,620.00) = \$13,359,945.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,489,852.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,060,775) 795,581.25
SCHOOL LAND EARNINGS 808,405.00
GROSS PRODUCTION 6,232.00
MOTOR VEHICLE 2,611,509.00
REA TAX 75,432.00

TOTAL CHARGEABLES 6,787,011.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,572,934.00

TRANSPORTATION:

REGULAR A.D.H. (3,569.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 163,710.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (8,246.88) = \$600,125.4576
2: ADJUSTED DISTRICT VALUATION
(\$155,206,876) / 1000 = 155,206.8760
3: #1 - #2 = \$444,918.5816
4: #3 X INCENTIVE MILLS (20.0) = 8,898,372.00

BASIC FORMULA \$15,635,016.00

SUPPLEMENT 0.00
\$15,635,016.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,635,016.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,635,016.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (27,871.70) X
FOUNDATION AID FACTOR (\$1,620.00) = \$45,152,154.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$12,426,267.58	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$3,608,876)	2,706,657.00	
SCHOOL LAND EARNINGS	2,737,513.00	
GROSS PRODUCTION	20,996.00	
MOTOR VEHICLE	6,615,682.00	
REA TAX	<u>4,528.00</u>	
TOTAL CHARGEABLES		<u>24,511,643.58</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$20,640,510.00

TRANSPORTATION:

REGULAR A.D.H. (10,667.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 489,295.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X		
INC. WEIGHTED ADM (27,871.70) =	\$2,028,223.6090	
2: ADJUSTED DISTRICT VALUATION		
(\$761,555,755) / 1000 =	<u>761,555.7550</u>	
3: #1 - #2 =	\$1,266,667.8540	
4: #3 X INCENTIVE MILLS (20.0) =		<u>25,333,357.00</u>

BASIC FORMULA \$46,463,162.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$46,463,162.00

X PRORATE FACTOR (1.0000000) \$46,463,162.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$46,463,162.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,459.70) X
FOUNDATION AID FACTOR (\$1,620.00) = \$13,704,714.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,724,326.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,143,627) 857,720.25
SCHOOL LAND EARNINGS 868,332.00
GROSS PRODUCTION 6,667.00
MOTOR VEHICLE 1,444,466.00
REA TAX 45,439.00TOTAL CHARGEABLES 8,946,950.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,757,764.00

TRANSPORTATION:

REGULAR A.D.H. (4,628.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 212,286.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (8,459.70) = \$615,612.3690
2: ADJUSTED DISTRICT VALUATION
(\$356,642,378) / 1000 = 356,642.3780
3: #1 - #2 = \$258,969.9910
4: #3 X INCENTIVE MILLS (20.0) = 5,179,400.00

BASIC FORMULA \$10,149,450.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,149,450.00

X PRORATE FACTOR (1.0000000) \$10,149,450.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,149,450.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,365.59) X
FOUNDATION AID FACTOR (\$1,620.00) = \$28,132,255.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,546,264.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,111,203) 1,583,402.25
SCHOOL LAND EARNINGS 1,698,501.00
GROSS PRODUCTION 13,071.00
MOTOR VEHICLE 3,764,222.00
REA TAX 8,412.00

TOTAL CHARGEABLES 18,613,872.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,518,383.00

TRANSPORTATION:

REGULAR A.D.H. (9,158.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 420,077.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (17,365.59) = \$1,263,693.9843
2: ADJUSTED DISTRICT VALUATION
(\$703,852,689) / 1000 = 703,852.6890
3: #1 - #2 = \$559,841.2953
4: #3 X INCENTIVE MILLS (20.0) = 11,196,826.00

BASIC FORMULA \$21,135,286.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,135,286.00

X PRORATE FACTOR (1.0000000) \$21,135,286.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,135,286.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,832.87) X
FOUNDATION AID FACTOR (\$1,620.00) = \$6,209,249.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,182,594.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$531,577) 398,682.75
SCHOOL LAND EARNINGS 405,593.00
GROSS PRODUCTION 3,131.00
MOTOR VEHICLE 874,795.00
REA TAX 117,073.00

TOTAL CHARGEABLES

2,981,869.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,227,380.00

TRANSPORTATION:

REGULAR A.D.H. (2,427.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 111,326.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,832.87) = \$278,917.9499
2: ADJUSTED DISTRICT VALUATION
(\$72,056,787) / 1000 = 72,056.7870
3: #1 - #2 = \$206,861.1629
4: #3 X INCENTIVE MILLS (20.0) = 4,137,223.00

BASIC FORMULA

\$7,475,929.00

SUPPLEMENT

0.00

\$7,475,929.00

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

\$7,475,929.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,475,929.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,757.95) X
FOUNDATION AID FACTOR (\$1,620.00) = \$6,087,879.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,223,986.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$506,395) 379,796.25
SCHOOL LAND EARNINGS 386,527.00
GROSS PRODUCTION 2,985.00
MOTOR VEHICLE 887,357.00
REA TAX 106,793.00

TOTAL CHARGEABLES

2,987,444.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,100,435.00

TRANSPORTATION:

REGULAR A.D.H. (1,618.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 74,218.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,757.95) = \$273,466.0215
2: ADJUSTED DISTRICT VALUATION
(\$73,578,452) / 1000 = 73,578.4520
3: #1 - #2 = \$199,887.5695
4: #3 X INCENTIVE MILLS (20.0) = 3,997,751.00

BASIC FORMULA \$7,172,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,172,404.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,172,404.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,077,951.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$449,391.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$204,338) 153,253.50
SCHOOL LAND EARNINGS 181,167.00
GROSS PRODUCTION 376,591.00
MOTOR VEHICLE 533,715.00
REA TAX 44,562.00

TOTAL CHARGEABLES 1,738,679.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,339,272.00

TRANSPORTATION:

REGULAR A.D.H. (1,040.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,899.97) = \$138,260.8169
2: ADJUSTED DISTRICT VALUATION
(\$26,993,655) / 1000 = 26,993.6550
3: #1 - #2 = \$111,267.1619
4: #3 X INCENTIVE MILLS (20.0) = 2,225,343.00

BASIC FORMULA \$3,612,320.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,612,320.00
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,612,320.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,992.30) X
FOUNDATION AID FACTOR (\$1,620.00) = \$40,487,526.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,957,565.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,108,609) 2,331,456.75
SCHOOL LAND EARNINGS 2,365,819.00
GROSS PRODUCTION 18,210.00
MOTOR VEHICLE 4,765,630.00
REA TAX 0.00

TOTAL CHARGEABLES 21,438,681.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$19,048,844.00

TRANSPORTATION:

REGULAR A.D.H. (9,719.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 445,811.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (24,992.30) = \$1,818,689.6710
2: ADJUSTED DISTRICT VALUATION
(\$745,019,687) / 1000 = 745,019.6870
3: #1 - #2 = \$1,073,669.9840
4: #3 X INCENTIVE MILLS (20.0) = 21,473,400.00

BASIC FORMULA \$40,968,055.00

SUPPLEMENT 0.00
\$40,968,055.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$40,968,055.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,968,055.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,792.24) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,903,428.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$624,579.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$259,924) 194,943.00
SCHOOL LAND EARNINGS 197,905.00
GROSS PRODUCTION 1,524.00
MOTOR VEHICLE 399,717.00
REA TAX 0.00

TOTAL CHARGEABLES

1,418,668.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,484,760.00

TRANSPORTATION:

REGULAR A.D.H. (1,133.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 51,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,792.24) = \$130,421.3048
2: ADJUSTED DISTRICT VALUATION
(\$38,914,600) / 1000 = 38,914.6000
3: #1 - #2 = \$91,506.7048
4: #3 X INCENTIVE MILLS (20.0) = 1,830,134.00

BASIC FORMULA \$3,366,865.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,366,865.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,366,865.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,670.38) X
FOUNDATION AID FACTOR (\$1,620.00) = \$22,146,015.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,422,700.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,887,149) 1,415,361.75
SCHOOL LAND EARNINGS 1,439,954.00
GROSS PRODUCTION 11,115.00
MOTOR VEHICLE 2,623,149.00
REA TAX 87,951.00

TOTAL CHARGEABLES 13,000,231.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,145,784.00

TRANSPORTATION:

REGULAR A.D.H. (6,609.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 303,155.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (13,670.38) = \$994,793.5526
2: ADJUSTED DISTRICT VALUATION
(\$456,370,652) / 1000 = 456,370.6520
3: #1 - #2 = \$538,422.9006
4: #3 X INCENTIVE MILLS (20.0) = 10,768,458.00

BASIC FORMULA \$20,217,397.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,217,397.00

X PRORATE FACTOR (1.0000000) \$20,217,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,217,397.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,038.21) X
FOUNDATION AID FACTOR (\$1,620.00) = \$6,541,900.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,152,343.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$507,155) 380,366.25
SCHOOL LAND EARNINGS 384,821.00
GROSS PRODUCTION 2,953.00
MOTOR VEHICLE 841,401.00
REA TAX 37,194.00

TOTAL CHARGEABLES 2,799,078.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,742,822.00

TRANSPORTATION:

REGULAR A.D.H. (1,449.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 66,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (4,038.21) = \$293,860.5417
2: ADJUSTED DISTRICT VALUATION
(\$71,797,087) / 1000 = 71,797.0870
3: #1 - #2 = \$222,063.4547
4: #3 X INCENTIVE MILLS (20.0) = 4,441,269.00

BASIC FORMULA \$8,250,557.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,250,557.00

X PRORATE FACTOR (1.0000000) \$8,250,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,250,557.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (830.76) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,345,831.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$239,949.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,774) 86,080.50
SCHOOL LAND EARNINGS 87,682.00
GROSS PRODUCTION 678.00
MOTOR VEHICLE 276,644.00
REA TAX 55,033.00

TOTAL CHARGEABLES

746,066.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$599,764.00

TRANSPORTATION:

REGULAR A.D.H. (531.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 25,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (830.76) = \$60,454.4052
2: ADJUSTED DISTRICT VALUATION
(\$14,327,086) / 1000 = 14,327.0860
3: #1 - #2 = \$46,127.3192
4: #3 X INCENTIVE MILLS (20.0) = 922,546.00

BASIC FORMULA

\$1,548,143.00

SUPPLEMENT

0.00

\$1,548,143.00

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

\$1,548,143.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,548,143.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.63) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,118,820.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$195,120.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,750) 33,562.50
SCHOOL LAND EARNINGS 60,272.00
GROSS PRODUCTION 2,242.00
MOTOR VEHICLE 181,855.00
REA TAX 15,675.00

TOTAL CHARGEABLES 488,727.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$630,093.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 24,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (690.63) = \$50,257.1451
2: ADJUSTED DISTRICT VALUATION
(\$12,066,847) / 1000 = 12,066.8470
3: #1 - #2 = \$38,190.2981
4: #3 X INCENTIVE MILLS (20.0) = 763,806.00

BASIC FORMULA \$1,418,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,418,640.00

X PRORATE FACTOR (1.0000000) \$1,418,640.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,418,640.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,839.98) X
FOUNDATION AID FACTOR (\$1,620.00) = \$7,840,767.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,442,192.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$369,814) 277,360.50
SCHOOL LAND EARNINGS 494,683.00
GROSS PRODUCTION 18,362.00
MOTOR VEHICLE 991,949.00
REA TAX 107,402.00

TOTAL CHARGEABLES

3,331,949.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,508,819.00

TRANSPORTATION:

REGULAR A.D.H. (2,252.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 103,299.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (4,839.98) = \$352,205.3446
2: ADJUSTED DISTRICT VALUATION
(\$89,079,221) / 1000 = 89,079.2210
3: #1 - #2 = \$263,126.1236
4: #3 X INCENTIVE MILLS (20.0) = 5,262,522.00

BASIC FORMULA \$9,874,640.00

SUPPLEMENT 0.00

\$9,874,640.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,874,640.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,874,640.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,694.46) X
FOUNDATION AID FACTOR (\$1,620.00) = \$5,985,025.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$987,127.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$266,858) 200,143.50
SCHOOL LAND EARNINGS 357,150.00
GROSS PRODUCTION 13,259.00
MOTOR VEHICLE 896,498.00
REA TAX 108,884.00

TOTAL CHARGEABLES

2,563,062.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,421,963.00

TRANSPORTATION:

REGULAR A.D.H. (2,075.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 95,180.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (3,694.46) = \$268,845.8542
2: ADJUSTED DISTRICT VALUATION
(\$62,515,997) / 1000 = 62,515.9970
3: #1 - #2 = \$206,329.8572
4: #3 X INCENTIVE MILLS (20.0) = 4,126,597.00

BASIC FORMULA

\$7,643,740.00

SUPPLEMENT

0.00

\$7,643,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,643,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,643,740.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.44) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$1,416,592.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$278,420.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$64,961)	48,720.75
SCHOOL LAND EARNINGS	87,151.00
GROSS PRODUCTION	3,238.00
MOTOR VEHICLE	222,117.00
REA TAX	58,000.00

TOTAL CHARGEABLES

697,647.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$718,945.00

TRANSPORTATION:

REGULAR A.D.H. (442.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	41,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (874.44) =	\$63,632.9988
2: ADJUSTED DISTRICT VALUATION	
(\$16,602,312) / 1000 =	<u>16,602.3120</u>
3: #1 - #2 =	\$47,030.6868
4: #3 X INCENTIVE MILLS (20.0) =	<u>940,614.00</u>

BASIC FORMULA

\$1,701,337.00

SUPPLEMENT

0.00

\$1,701,337.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,701,337.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,701,337.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.33) X
FOUNDATION AID FACTOR (\$1,620.00) = \$625,854.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$189,538.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$133,423) 100,067.25
SCHOOL LAND EARNINGS 132,491.00
GROSS PRODUCTION 8,111.00
MOTOR VEHICLE 217,409.00
REA TAX 34,023.00

TOTAL CHARGEABLES

681,639.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 16,013.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (386.33) = \$28,113.2341
2: ADJUSTED DISTRICT VALUATION
(\$11,301,386) / 1000 = 11,301.3860
3: #1 - #2 = \$16,811.8481
4: #3 X INCENTIVE MILLS (20.0) = 336,237.00

BASIC FORMULA

\$352,250.00

SUPPLEMENT

0.00

\$352,250.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$352,250.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$352,250.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,890.96) X
FOUNDATION AID FACTOR (\$1,620.00) = \$3,063,355.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$392,270.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$187,920) 140,940.00
SCHOOL LAND EARNINGS 192,503.00
GROSS PRODUCTION 12,061.00
MOTOR VEHICLE 546,113.00
REA TAX 54,464.00

TOTAL CHARGEABLES

1,338,351.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,725,004.00

TRANSPORTATION:

REGULAR A.D.H. (730.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 42,617.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,890.96) = \$137,605.1592
2: ADJUSTED DISTRICT VALUATION
(\$23,742,725) / 1000 = 23,742.7250
3: #1 - #2 = \$113,862.4342
4: #3 X INCENTIVE MILLS (20.0) = 2,277,249.00

BASIC FORMULA \$4,044,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,044,870.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,044,870.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,195.85) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,937,277.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$464,542.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$113,205) 84,903.75
SCHOOL LAND EARNINGS 116,025.00
GROSS PRODUCTION 7,272.00
MOTOR VEHICLE 368,473.00
REA TAX 182,170.00

TOTAL CHARGEABLES 1,223,386.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$713,891.00

TRANSPORTATION:

REGULAR A.D.H. (647.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 62,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,195.85) = \$87,022.0045
2: ADJUSTED DISTRICT VALUATION
(\$27,775,904) / 1000 = 27,775.9040
3: #1 - #2 = \$59,246.1005
4: #3 X INCENTIVE MILLS (20.0) = 1,184,922.00

BASIC FORMULA \$1,961,766.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,961,766.00

X PRORATE FACTOR (1.0000000) \$1,961,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,961,766.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,352.54) X
FOUNDATION AID FACTOR (\$1,620.00) = \$15,151,114.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,827,635.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$897,386) 673,039.50
SCHOOL LAND EARNINGS 914,912.00
GROSS PRODUCTION 57,124.00
MOTOR VEHICLE 3,046,920.00
REA TAX 44,241.00

TOTAL CHARGEABLES

8,563,872.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,587,243.00

TRANSPORTATION:

REGULAR A.D.H. (2,936.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 134,674.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (9,352.54) = \$680,584.3358
2: ADJUSTED DISTRICT VALUATION
(\$232,097,593) / 1000 = 232,097.5930
3: #1 - #2 = \$448,486.7428
4: #3 X INCENTIVE MILLS (20.0) = 8,969,735.00

BASIC FORMULA

\$15,691,652.00

SUPPLEMENT

0.00

\$15,691,652.00

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

\$15,691,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,691,652.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,123,567.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$474,972.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,334) 55,000.50
SCHOOL LAND EARNINGS 52,317.00
GROSS PRODUCTION 383,435.00
MOTOR VEHICLE 177,483.00
REA TAX 87,774.00

TOTAL CHARGEABLES

1,230,982.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 25,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (693.56) = \$50,470.3612
2: ADJUSTED DISTRICT VALUATION
(\$29,140,487) / 1000 = 29,140.4870
3: #1 - #2 = \$21,329.8742
4: #3 X INCENTIVE MILLS (20.0) = 426,597.00

BASIC FORMULA

\$452,495.00

SUPPLEMENT

0.00

\$452,495.00

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

\$452,495.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$452,495.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.85) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,705,617.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$251,361.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,356) 106,767.00
SCHOOL LAND EARNINGS 101,544.00
GROSS PRODUCTION 744,250.00
MOTOR VEHICLE 274,648.00
REA TAX 36,781.00

TOTAL CHARGEABLES

1,515,351.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$190,265.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 37,353.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,052.85) = \$76,615.8945
2: ADJUSTED DISTRICT VALUATION
(\$15,739,609) / 1000 = 15,739.6090
3: #1 - #2 = \$60,876.2855
4: #3 X INCENTIVE MILLS (20.0) = 1,217,526.00

BASIC FORMULA

\$1,445,144.00

SUPPLEMENT

0.00

\$1,445,144.00

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

\$1,445,144.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,445,144.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.84) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,124,020.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$299,418.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,941) 70,455.75
SCHOOL LAND EARNINGS 67,065.00
GROSS PRODUCTION 491,949.00
MOTOR VEHICLE 146,967.00
REA TAX 52,783.00

TOTAL CHARGEABLES 1,128,638.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 32,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (693.84) = \$50,490.7368
2: ADJUSTED DISTRICT VALUATION
(\$18,972,346) / 1000 = 18,972.3460
3: #1 - #2 = \$31,518.3908
4: #3 X INCENTIVE MILLS (20.0) = 630,368.00

BASIC FORMULA \$663,242.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$663,242.00
X PRORATE FACTOR (1.0000000) \$663,242.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$663,242.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.71) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,197,870.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$553,924.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$163,326) 122,494.50
SCHOOL LAND EARNINGS 116,672.00
GROSS PRODUCTION 856,396.00
MOTOR VEHICLE 383,077.00
REA TAX 132,385.00

TOTAL CHARGEABLES 2,164,948.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$32,922.00

TRANSPORTATION:

REGULAR A.D.H. (629.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 75,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,356.71) = \$98,727.7867
2: ADJUSTED DISTRICT VALUATION
(\$33,531,090) / 1000 = 33,531.0900
3: #1 - #2 = \$65,196.6967
4: #3 X INCENTIVE MILLS (20.0) = 1,303,934.00

BASIC FORMULA \$1,412,047.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,412,047.00

X PRORATE FACTOR (1.0000000) \$1,412,047.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,412,047.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.03) X
FOUNDATION AID FACTOR (\$1,620.00) = \$2,697,348.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,873,730.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$565,635) 424,226.25
SCHOOL LAND EARNINGS 154,850.00
GROSS PRODUCTION 3,627,830.00
MOTOR VEHICLE 544,037.00
REA TAX 354,216.00

TOTAL CHARGEABLES 6,978,889.39

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

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 66,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,665.03) = \$121,164.2331
2: ADJUSTED DISTRICT VALUATION
(\$113,631,019) / 1000 = 113,631.0190
3: #1 - #2 = \$7,533.2141
4: #3 X INCENTIVE MILLS (20.0) = 150,664.00

BASIC FORMULA \$216,800.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$216,800.00

X PRORATE FACTOR (1.0000000) \$216,800.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$216,800.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.74) X
FOUNDATION AID FACTOR (\$1,620.00) = \$953,758.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$934,056.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$159,979) 119,984.25
SCHOOL LAND EARNINGS 43,560.00
GROSS PRODUCTION 1,023,253.00
MOTOR VEHICLE 136,726.00
REA TAX 179,054.00

TOTAL CHARGEABLES 2,436,634.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 22,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (588.74) = \$42,842.6098
2: ADJUSTED DISTRICT VALUATION
(\$53,661,932) / 1000 = 53,661.9320
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$22,749.00

SUPPLEMENT 0.00
\$22,749.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$22,749.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,749.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.26) X
FOUNDATION AID FACTOR (\$1,620.00) = \$371,401.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$318,317.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,208) 36,906.00
SCHOOL LAND EARNINGS 13,345.00
GROSS PRODUCTION 314,097.00
MOTOR VEHICLE 56,715.00
REA TAX 185,422.00

TOTAL CHARGEABLES 924,802.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (24.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (229.26) = \$16,683.2502
2: ADJUSTED DISTRICT VALUATION
(\$17,317,697) / 1000 = 17,317.6970
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$5,571.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,571.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,571.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,633.68) X
FOUNDATION AID FACTOR (\$1,620.00) = \$7,506,561.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,560,347.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$858,148) 643,611.00
SCHOOL LAND EARNINGS 455,480.00
GROSS PRODUCTION 375,988.00
MOTOR VEHICLE 1,323,726.00
REA TAX 184,112.00

TOTAL CHARGEABLES

5,543,264.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,963,297.00

TRANSPORTATION:

REGULAR A.D.H. (2,155.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 98,850.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (4,633.68) = \$337,192.8936
2: ADJUSTED DISTRICT VALUATION
(\$158,137,639) / 1000 = 158,137.6390
3: #1 - #2 = \$179,055.2546
4: #3 X INCENTIVE MILLS (20.0) = 3,581,105.00

BASIC FORMULA

\$5,643,252.00

SUPPLEMENT

0.00

\$5,643,252.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,643,252.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,075.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,643,252.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (997.80) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,616,436.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$808,551.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$154,160) 115,620.00
SCHOOL LAND EARNINGS 81,759.00
GROSS PRODUCTION 67,522.00
MOTOR VEHICLE 203,542.00
REA TAX 310,288.00TOTAL CHARGEABLES 1,587,282.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$29,154.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 39,002.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (997.80) = \$72,609.9060
2: ADJUSTED DISTRICT VALUATION
(\$47,005,685) / 1000 = 47,005.6850
3: #1 - #2 = \$25,604.2210
4: #3 X INCENTIVE MILLS (20.0) = 512,084.00

BASIC FORMULA \$580,240.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$580,240.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$580,240.00

STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.25) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$990,225.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$729,122.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$88,307)	66,230.25
SCHOOL LAND EARNINGS	46,642.00
GROSS PRODUCTION	38,613.00
MOTOR VEHICLE	124,171.00
REA TAX	<u>131,401.00</u>

TOTAL CHARGEABLES	<u>1,136,179.73</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$101.00) X	
TRANSPORTATION FACTOR (1.39) =	35,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (611.25) =	\$44,480.6625
2: ADJUSTED DISTRICT VALUATION	
(\$41,681,577) / 1000 =	<u>41,681.5770</u>
3: #1 - #2 =	\$2,799.0855
4: #3 X INCENTIVE MILLS (20.0) =	<u>55,982.00</u>

BASIC FORMULA	\$91,501.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$91,501.00
X PRORATE FACTOR (1.0000000)	\$91,501.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$91,501.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (277.20) X	
FOUNDATION AID FACTOR (\$1,620.00) =	\$449,064.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$506,235.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,762)	26,071.50
SCHOOL LAND EARNINGS	18,374.00
GROSS PRODUCTION	15,204.00
MOTOR VEHICLE	69,098.00
REA TAX	<u>135,632.00</u>

TOTAL CHARGEABLES	<u>770,615.45</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	14,160.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X	
INC. WEIGHTED ADM (277.20) =	\$20,171.8440
2: ADJUSTED DISTRICT VALUATION	
(\$32,864,748) / 1000 =	<u>32,864.7480</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$14,160.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$14,160.00
X PRORATE FACTOR (1.0000000)	\$14,160.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,075.40 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$14,160.00
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STATE AID ALLOCATION 2015-2016
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088,632.55) X
FOUNDATION AID FACTOR (\$1,620.00) = \$1,763,584,731.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$464,292,803.01
 COUNTY 4 MILL LEVY (0.75000) X (\$121,394,713) 91,046,034.75
 SCHOOL LAND EARNINGS 102,813,929.00
 GROSS PRODUCTION 88,671,791.00
 MOTOR VEHICLE 261,401,207.00
 REA TAX 42,022,728.00

TOTAL CHARGEABLES 1,050,248,492.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$758,218,984.00

TRANSPORTATION:

REGULAR A.D.H. (400,155.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 25,865,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.77) X
INC. WEIGHTED ADM (1,088,632.55) = \$79,219,790.6635
 2: ADJUSTED DISTRICT VALUATION
(\$28,714,371,908) / 1000 = 28,714,371.9080
 3: #1 - #2 = \$51,005,691.7952
 4: #3 X INCENTIVE MILLS (00.0) = 1,020,113,835.00

BASIC FORMULA \$1,804,198,319.00

SUPPLEMENT 41,400.00
\$1,804,239,719.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,804,239,719.00

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

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID \$1,804,239,719.00

Pursant to O.S. § 70-3-142.B

1. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.
 2. . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

Co/Dist	FY2016 Initial New and Virtual Charters	Aug. 1, Enroll	Enroll. x 1.333	x \$3,075.40
55E020	OKC CHARTER: LIGHTHOUSE ACAD	282	375.91	\$ 1,156,073.00
55J001	OSDE/OJA: OK YOUTH ACADEMY	125	166.63	\$ 512,454.00
55Z001	EPIC ONE ON ONE CHARTER SCHOOL	4,612	6,147.80	\$ 18,906,944.00
55Z002	OKLAHOMA VIRTUAL CHARTER ACAD	2,215	2,952.60	\$ 9,080,426.00
55Z003	OKLAHOMA CONNECTIONS ACADEMY	799	1,065.07	\$ 3,275,516.00
55Z004	INSIGHT SCHOOL OF OKLAHOMA	329	438.56	\$ 1,348,747.00
55Z005	ABLE CHARTER SCHOOL	33	43.99	\$ 135,287.00
72E017	COLLEGE BOUND CHARTER SCHOOL	96	127.97	\$ 393,559.00
72E018	TULSA HONOR ACADEMY	113	150.63	\$ 463,248.00
72E019	COLLEGIATE HALL CHARTER SCHOOL	120	159.96	\$ 491,941.00
72G005	LANGSTON HUGHES ACAD FOR ARTS & TEC	108	143.96	\$ 442,734.00
	Total New and Virtual Charters	8,832	11,773.08	\$ 36,206,929.00
	Total Net State Aid and the New & Virtual Charters allocations		1,100,405.63	\$ 1,840,446,648.00

Initial Allocation - FY 2016