

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.01) X
FOUNDATION AID FACTOR (\$1,592.00) = \$1,273,615.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$874,937.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,308) 83,481.00
SCHOOL LAND EARNINGS 56,193.00
GROSS PRODUCTION 250,530.00
MOTOR VEHICLE 203,525.00
REA TAX 128,025.00

TOTAL CHARGEABLES

1,596,691.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (800.01) = \$57,704.7213
2: ADJUSTED DISTRICT VALUATION
(\$52,194,570) / 1000 = 52,194.5700
3: #1 - #2 = \$5,510.1513
4: #3 X INCENTIVE MILLS (20.0) = 110,203.00

BASIC FORMULA

\$155,614.00

SUPPLEMENT

0.00

\$155,614.00

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

\$155,614.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 78,417.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 78,417.00

TOTAL NET STATE AID

\$234,031.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,840.79) X
FOUNDATION AID FACTOR (\$1,592.00) = \$9,298,537.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,394,128.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$414,038) 310,528.50
SCHOOL LAND EARNINGS 537,876.00
GROSS PRODUCTION 81,518.00
MOTOR VEHICLE 1,835,228.00
REA TAX 116,444.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 4,275,723.24
\$5,022,814.00

TRANSPORTATION:

REGULAR A.D.H. (1,545.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 118,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (5,840.79) = \$421,296.1827
2: ADJUSTED DISTRICT VALUATION
(\$89,885,799) / 1000 = 89,885.7990
3: #1 - #2 = \$331,410.3837
4: #3 X INCENTIVE MILLS (20.0) = 6,628,208.00

BASIC FORMULA \$11,769,137.00

SUPPLEMENT 0.00
\$11,769,137.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,769,137.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,769,137.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,293.44) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$13,203,156.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,836,691.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$953,801)	715,350.75
SCHOOL LAND EARNINGS	739,615.00
GROSS PRODUCTION	663,490.00
MOTOR VEHICLE	2,542,308.00
REA TAX	<u>53,975.00</u>

TOTAL CHARGEABLES	<u>8,551,430.01</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$4,651,726.00

TRANSPORTATION:

REGULAR A.D.H. (2,134.00) X PER CAPITA (\$46.00) X	
TRANSPORTATION FACTOR (1.39) =	136,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (8,293.44) =	\$598,205.8272
2: ADJUSTED DISTRICT VALUATION	
(\$242,967,151) / 1000 =	<u>242,967.1510</u>
3: #1 - #2 =	\$355,238.6762
4: #3 X INCENTIVE MILLS (20.0) =	<u>7,104,774.00</u>

BASIC FORMULA

\$11,892,948.00

SUPPLEMENT

	<u>0.00</u>
	\$11,892,948.00

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

\$11,892,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$11,892,948.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (196.50) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$312,828.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$117,461.63
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,240)	14,430.00
SCHOOL LAND EARNINGS	14,299.00
GROSS PRODUCTION	1,462.00
MOTOR VEHICLE	82,392.00
REA TAX	46,259.00

TOTAL CHARGEABLES

276,303.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$36,524.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$163.00) X	
TRANSPORTATION FACTOR (1.39) =	12,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (196.50) =	\$14,173.5450
2: ADJUSTED DISTRICT VALUATION	
(\$7,076,819) / 1000 =	<u>7,076.8190</u>
3: #1 - #2 =	\$7,096.7260
4: #3 X INCENTIVE MILLS (20.0) =	<u>141,935.00</u>

BASIC FORMULA

\$190,920.00

SUPPLEMENT

0.00

\$190,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$190,920.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,034.60 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$190,920.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE

DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,709.87) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$15,458,113.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,963,663.10
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$917,933)	688,449.75
SCHOOL LAND EARNINGS	877,179.00
GROSS PRODUCTION	12,177.00
MOTOR VEHICLE	2,882,632.00
REA TAX	<u>92,158.00</u>

TOTAL CHARGEABLES	<u>8,516,258.85</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$6,941,854.00

TRANSPORTATION:

REGULAR A.D.H. (4,597.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	210,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X	
INC. WEIGHTED ADM (9,709.87) =	\$700,372.9231
2: ADJUSTED DISTRICT VALUATION	
(\$257,380,721) / 1000 =	<u>257,380.7210</u>
3: #1 - #2 =	\$442,992.2021
4: #3 X INCENTIVE MILLS (20.0) =	<u>8,859,844.00</u>

BASIC FORMULA

\$16,012,562.00

SUPPLEMENT

	<u>0.00</u>
	\$16,012,562.00

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

\$16,012,562.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN 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

\$16,012,562.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,891.20) X
FOUNDATION AID FACTOR (\$1,592.00) = \$36,442,790.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,646,759.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,904,313) 2,178,234.75
SCHOOL LAND EARNINGS 2,080,288.00
GROSS PRODUCTION 141,847.00
MOTOR VEHICLE 8,042,234.00
REA TAX 63,438.00

TOTAL CHARGEABLES 20,152,801.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,289,989.00

TRANSPORTATION:

REGULAR A.D.H. (6,692.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 306,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (22,891.20) = \$1,651,142.2560
2: ADJUSTED DISTRICT VALUATION
(\$473,860,458) / 1000 = 473,860.4580
3: #1 - #2 = \$1,177,281.7980
4: #3 X INCENTIVE MILLS (20.0) = 23,545,636.00

BASIC FORMULA \$40,142,587.00

SUPPLEMENT 0.00
\$40,142,587.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$40,142,587.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,142,587.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,016.82) X
FOUNDATION AID FACTOR (\$1,592.00) = \$1,618,777.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$244,681.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,106) 51,829.50
SCHOOL LAND EARNINGS 87,954.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 320,955.00
REA TAX 31,604.00

TOTAL CHARGEABLES 737,023.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$881,754.00

TRANSPORTATION:

REGULAR A.D.H.(446.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 35,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (1,016.82) = \$73,343.2266
2: ADJUSTED DISTRICT VALUATION
(\$15,505,791) / 1000 = 15,505.7910
3: #1 - #2 = \$57,837.4356
4: #3 X INCENTIVE MILLS (20.0) = 1,156,749.00

BASIC FORMULA \$2,073,840.00

SUPPLEMENT 0.00
\$2,073,840.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,073,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,073,840.00

STATE AID ALLOCATION 2015-2016
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,246.88) X
FOUNDATION AID FACTOR (\$1,592.00) = \$13,129,032.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,546,838.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,046,116) 784,587.00
SCHOOL LAND EARNINGS 765,928.00
GROSS PRODUCTION 5,442.00
MOTOR VEHICLE 2,611,509.00
REA TAX 75,575.00

TOTAL CHARGEABLES 6,789,879.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,339,153.00

TRANSPORTATION:

REGULAR A.D.H. (3,486.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 159,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.13) X
INC. WEIGHTED ADM (8,246.88) = \$594,847.4544
2: ADJUSTED DISTRICT VALUATION
(\$158,230,968) / 1000 = 158,230.9680
3: #1 - #2 = \$436,616.4864
4: #3 X INCENTIVE MILLS (20.0) = 8,732,330.00

BASIC FORMULA \$15,231,386.00

SUPPLEMENT 0.00
\$15,231,386.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,231,386.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,231,386.00