STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: C019 PEAVINE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (281.54) X
FOUNDATION AID FACTOR ($1,614.00) = $454,405.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $45,641.97
COUNTY 4 MILL LEVY (0.75000) X ($9,311) 6,983.25
SCHOOL LAND EARNINGS 21,483.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,146.00
TOTAL CHARGEABLES 103,254.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $351,151.00

TRANSPORTATION:
REGULAR A.D.H.(140.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 11,481.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (281.54) = $20,656.5898
2: ADJUSTED DISTRICT VALUATION ($3,042,798) / 1000 = 3,042.7980
3: #1 - #2 = $17,613.7918
4: #3 X INCENTIVE MILLS (20.0) = 352,276.00
BASIC FORMULA $714,908.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $714,908.00
X PRORATE FACTOR (1.0000000) $714,908.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $714,908.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,123.83) X</td>
<td>$1,813,861.62</td>
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<tr>
<td>Foundation Aid Factor ($1,614.00) =</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable</td>
<td>$47,911.05</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($42,962)</td>
<td>32,221.50</td>
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<tr>
<td>School Land Earnings</td>
<td>97,247.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
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<tr>
<td>Rea Tax</td>
<td>32,017.00</td>
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<tr>
<td>Total Chargeables</td>
<td>209,396.55</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$1,604,465.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (217.00) X Per Capita ($33.00) X</td>
<td>9,954.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td></td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.37) X</td>
<td>$82,455.4071</td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,123.83) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>3,194.0700</td>
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<tr>
<td>($3,194,070) / 1000 =</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$79,261.3371</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,585,227.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$3,199,646.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$3,199,646.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X $3,081.40 = Class Size Penalty Amount</td>
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</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$3,199,646.00</td>
</tr>
</tbody>
</table>

B17004W (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/11/2014

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR             DISTRICT: C022 MARYETTA
COUNTY: 01 ADAIR     DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (351.20) X
 FOUNDATION AID FACTOR ($1,614.00) = $566,836.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $18,140.30
COUNTY 4 MILL LEVY (0.75000) X ($11,335) 8,501.25
SCHOOL LAND EARNINGS 25,758.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11.722.00

TOTAL CHARGEABLES $64,121.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,715.00

TRANSPORTATION:
REGULAR A.D.H.(168.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 9,808.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
 INC. WEIGHTED ADM (351.20) = $25,767.5440
2: ADJUSTED DISTRICT VALUATION
 ($1,209,353) / 1000 = 1,209.3530
3: #1 - #2 = $24,558.1910
4: #3 X INCENTIVE MILLS (20.0) = 491,164.00

BASIC FORMULA $1,003,687.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,003,687.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,003,687.00
**STATE AID ALLOCATION 2014-2015**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 01 ADAIR  
**DISTRICT:** C028 ZION

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (545.77) X  
FOUNDATION AID FACTOR ($1,614.00) = $880,872.78

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$47,495.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($21,161)</td>
<td>$15,870.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$47,987.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$16,928.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
**128,280.75**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$752,592.00

**TRANSPORTATION:**

REGULAR A.D.H.(308.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = $14,128.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.37) X  
INC. WEIGHTED ADM (545.77) = $40,043.1449

2: ADJUSTED DISTRICT VALUATION  
($3,166,333) / 1000 = 3,166.3330

3: #1 - #2 = $36,876.8119

4: #3 X INCENTIVE MILLS (20.0) = 737,536.00

**BASIC FORMULA**  
$1,504,256.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$1,504,256.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,504,256.00
COUNTY: 01 ADAIR  DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.22) X
FOUNDATION AID FACTOR ($1,614.00) = $416,767.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $21,681.60
COUNTY 4 MILL LEVY (0.75000) X ($11,091) 8,318.25
SCHOOL LAND EARNINGS 20,710.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,528.00

TOTAL CHARGEABLES 57,237.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $359,529.00

TRANSPORTATION:
REGULAR A.D.H.(124.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 5,688.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (258.22) = $18,945.6014
2: ADJUSTED DISTRICT VALUATION
($1,445,440) / 1000 = 1,445.4400
3: #1 - #2 = $17,500.1614
4: #3 X INCENTIVE MILLS (20.0) = 350,003.00

BASIC FORMULA $715,220.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $715,220.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $715,220.00
COUNTY: 01 ADAIR       DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.90) X FOUNDATION AID FACTOR ($1,614.00) = $340,392.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $22,865.37
COUNTY 4 MILL LEVY (0.75000) X ($2,967) 2,225.25
SCHOOL LAND EARNINGS 6,994.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,259.00
TOTAL CHARGEABLES 49,343.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $291,049.00

TRANSPORTATION:
REGULAR A.D.H.(87.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 9,795.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (210.90) = $15,473.7330
2: ADJUSTED DISTRICT VALUATION ($1,524,358) / 1000 = 1,524.3580
3: #1 - #2 = 13,949.3750
4: #3 X INCENTIVE MILLS (20.0) = 278,988.00

BASIC FORMULA $579,832.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $579,832.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $579,832.00
COUNTY: 01 ADAIR  DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (605.25) X
FOUNDATION AID FACTOR ($1,614.00) =  $976,873.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $107,079.80
COUNTY 4 MILL LEVY (0.75000) X ($31,359) 23,519.25
SCHOOL LAND EARNINGS 53,693.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 138,570.00
REA TAX 41,812.00

TOTAL CHARGEABLES 364,674.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $612,199.00

TRANSPORTATION:

REGULAR A.D.H.(271.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =  20,718.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (605.25) =  $44,407.1925

2:  ADJUSTED DISTRICT VALUATION
($7,138,653) / 1000 =  7,138.6530

3:  #1 - #2  =  $37,268.5395

4:  #3 X INCENTIVE MILLS (20.0) =  745,371.00

BASIC FORMULA  $1,378,288.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,378,288.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,378,288.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,885.16) X
FOUNDATION AID FACTOR ($1,614.00) = $3,042,648.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $353,814.13
COUNTY 4 MILL LEVY (0.75000) X ($75,883) 56,912.25
SCHOOL LAND EARNINGS 171,857.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 396,660.00
REA TAX 183,057.00

TOTAL CHARGEABLES 1,162,300.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,880,348.00

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 (73.37) X
INC. WEIGHTED ADM (1,885.16) = $138,314.1892
2: ADJUSTED DISTRICT VALUATION
($23,587,608) / 1000 = 23,587.6080
3: #1 - #2 = $114,726.5812
4: #3 X INCENTIVE MILLS (20.0) = 2,294,532.00

BASIC FORMULA $4,254,466.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,254,466.00
X PRORATE FACTOR (1.0000000) $4,254,466.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,254,466.00
COUNTY: 01 ADAIR  DISTRICT: I025 STILWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,369.88) X 
FOUNDATION AID FACTOR ($1,614.00) = $3,824,986.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $413,766.12
COUNTY 4 MILL LEVY (0.75000) X ($94,654) 70,990.50
SCHOOL LAND EARNINGS 194,395.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 535,216.00
REA TAX 91,585.00

TOTAL CHARGEABLES 1,305,952.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,519,034.00

TRANSPORTATION:
REGULAR A.D.H.(975.00) X PER CAPITA ($64.00) X 
TRANSPORTATION FACTOR (1.39) = 86,736.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (2,369.88) = $173,878.0956
2: ADJUSTED DISTRICT VALUATION
($27,584,408) / 1000 = 27,584.4080
3: #1 - #2 = $146,293.6876
4: #3 X INCENTIVE MILLS (20.0) = 2,925,874.00

BASIC FORMULA $5,531,644.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,531,644.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,531,644.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (342.85) X
FOUNDATION AID FACTOR ($1,614.00) = $553,359.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $26,664.47
COUNTY 4 MILL LEVY (0.75000) X ($9,907) 7,430.25
SCHOOL LAND EARNINGS 21,715.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 87,291.00
REA TAX 14,688.00

TOTAL CHARGEABLES 157,788.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $395,571.00

TRANSPORTATION:
REGULAR A.D.H.(153.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 19,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (342.85) = $25,154.9045
2: ADJUSTED DISTRICT VALUATION
($1,777,631) / 1000 = 1,777.6310
3: #1 - #2 = $23,377.2735
4: #3 X INCENTIVE MILLS (20.0) = 467,545.00

BASIC FORMULA $882,682.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $882,682.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $882,682.00
COUNTY: 02 ALFALFA  DISTRICT: I001 BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (369.46) X
FOUNDATION AID FACTOR ($1,614.00) = $596,308.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $538,986.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,666) 61,999.50
SCHOOL LAND EARNINGS 22,650.00
GROSS PRODUCTION 745,148.00
MOTOR VEHICLE 72,675.00
REA TAX 176,036.00

TOTAL CHARGEABLES 1,617,495.15

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

TRANSPORTATION:
REGULAR A.D.H. (111.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 23,452.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (369.46) = $27,107.2802
2: ADJUSTED DISTRICT VALUATION
($29,844,222) / 1000 = 29,844.2220
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $23,452.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,452.00

X PRORATE FACTOR (1.0000000) $23,452.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,452.00
COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (600.92) X
FOUNDATION AID FACTOR ($1,614.00) = $969,884.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,447.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($177,117) 132,837.75
SCHOOL LAND EARNINGS 49,178.00
GROSS PRODUCTION 1,619,325.00
MOTOR VEHICLE 179,232.00
REA TAX 131,005.00
TOTAL CHARGEABLES 2,542,025.38

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

TRANSPORTATION:

REGULAR A.D.H.(63.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 14,099.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (600.92) = $44,089.5004
2: ADJUSTED DISTRICT VALUATION ($22,646,150) / 1000 = 22,646.1500
3: #1 - #2 = 21,443.3504
4: #3 X INCENTIVE MILLS (20.0) = 428,867.00

BASIC FORMULA $442,966.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $442,966.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 86,955.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 86,955.00

TOTAL NET STATE AID $356,011.00
COUNTY: 02 ALFALFA        DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.55) X
FOUNDATION AID FACTOR ($1,614.00) = $941,849.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $629,033.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,839) 98,879.25
SCHOOL LAND EARNINGS 35,774.00
GROSS PRODUCTION 1,177,655.00
MOTOR VEHICLE 188,282.00
REA TAX 182,722.00

TOTAL CHARGEABLES $2,312,345.46

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

TRANSPORTATION:
REGULAR A.D.H.(195.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 38,760.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (583.55) = $42,815.0635
2: ADJUSTED DISTRICT VALUATION
   ($36,382,412) / 1000 = 36,382.4120
3: #1 - #2 = $6,432.6515
4: #3 X INCENTIVE MILLS (20.0) = 128,653.00

BASIC FORMULA $167,413.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $167,413.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 126,346.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 126,346.00

TOTAL NET STATE AID $41,067.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.32) X
FOUNDATION AID FACTOR ($1,614.00) = $721,974.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $118,707.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,741) 20,055.75
SCHOOL LAND EARNINGS 32,861.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 79,436.00

TOTAL CHARGEABLES 251,059.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,915.00

TRANSPORTATION:

REGULAR A.D.H.(220.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 24,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (447.32) = $32,819.8684
2: ADJUSTED DISTRICT VALUATION
($7,229,423) / 1000 = 7,229.4230
3: #1 - #2 = $25,590.4454
4: #3 X INCENTIVE MILLS (20.0) = 511,809.00

BASIC FORMULA $1,006,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,006,882.00

X PRORATE FACTOR (1.000000) $1,006,882.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,006,882.00
COUNTY: 03 ATOKA  DISTRICT: C022 LANE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (582.41) x</td>
<td>$940,009.74</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,614.00) =</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$104,612.58</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($35,492)</td>
<td>26,619.00</td>
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<tr>
<td>School Land Earnings</td>
<td>43,842.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>87,541.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>262,614.58</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$677,395.00</td>
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</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (248.00) x Per Capita ($92.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>31,714.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (73.37) x
   Inc. Weighted ADM (582.41) = $42,731.4217
2. Adjusted District Valuation
   ($6,175,477) / 1000 = 6,175.4770
3. #1 - #2 = $36,555.9447
4. #3 x Incentive Mills (20.0) = 731,119.00

BASIC FORMULA

$1,440,228.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

$1,440,228.00

OCAS Noncompliance Penalty

$0.00

Class Size Grade Level Weighted Penalty (0.00)

$0.00

Penalty for Per Pupil Revenue in Excess 150%

$0.00

Administrative Costs Penalty

$0.00

Adjustments Due to Additions and Reductions

$0.00

General Fund Balance Penalty

$0.00

Total Additions/Reductions

0.00

Total Net State Aid

$1,440,228.00
COUNTY: 03 ATOKA  DISTRICT: 1007 STRINGTOWN

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (435.12) X** FOUNDATION AID FACTOR ($1,614.00) = $702,283.68

**LESS CHARGEABLES:**

- *increased millage due to personal property tax adjustment*  
  - AD VALOREM CHARGEABLE* $92,660.95
  - COUNTY 4 MILL LEVY (0.75000) X ($25,582) 19,186.50
  - SCHOOL LAND EARNINGS 31,363.00
  - GROSS PRODUCTION 19,053.00
  - MOTOR VEHICLE 80,288.00
  - REA TAX 50,331.00

**TOTAL CHARGEABLES** 292,882.45

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $409,401.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (203.00) X PER CAPITA ($92.00) X** TRANSPORTATION FACTOR (1.39) = 25,960.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.37) X** INC. WEIGHTED ADM (435.12) = $31,924.7544

2: **ADJUSTED DISTRICT VALUATION** ($5,816,822) / 1000 = 5,816.8220

3: **#1 - #2** = $26,107.9324

4: **#3 X INCENTIVE MILLS (20.0)** = 522,159.00

**BASIC FORMULA** $957,520.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $957,520.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,081.40 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $957,520.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA
DISTRICT: I015 ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,387.58) X
FOUNDATION AID FACTOR ($1,614.00) = $2,239,554.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $368,741.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,376) 70,782.00
SCHOOL LAND EARNINGS 117,018.00
GROSS PRODUCTION 71,358.00
MOTOR VEHICLE 396,734.00
REA TAX 41,236.00

TOTAL CHARGEABLES 1,065,869.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,173,684.00

TRANSPORTATION:
REGULAR A.D.H.(550.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 68,805.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,387.58) = $101,806.7446
2: ADJUSTED DISTRICT VALUATION ($23,324,830) / 1000 = 23,324.8300
3: #1 - #2 = $78,481.9146
4: #3 X INCENTIVE MILLS (20.0) = 1,569,638.00

BASIC FORMULA $2,812,127.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,812,127.00
X PRORATE FACTOR (1.000000) $2,812,127.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,812,127.00
COUNTY: 03 ATOKA
DISTRICT: I019 TUSHKA

FOUNDATION AID:
 Fondation Weighted ADM (722.55) X
FUNDATION AID FACTOR ($1,614.00) = $1,166,195.70

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $153,706.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,928) 39,696.00
SCHOOL LAND EARNINGS 65,623.00
GROSS PRODUCTION 39,982.00
MOTOR VEHICLE 138,185.00
REA TAX 34,630.00
TOTAL CHARGEABLES 471,822.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $694,373.00

TRANSPORTATION:
 REGULAR A.D.H. (396.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 29,173.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (73.37) X
 INC. WEIGHTED ADM (722.55) = $53,013.4935
 2: ADJUSTED DISTRICT VALUATION
    ($9,564,827) / 1000 = 9,564.8270
 3: #1 - #2 = $43,448.6665
 4: #3 X INCENTIVE MILLS (20.0) = 868,973.00

BASIC FORMULA $1,592,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,592,519.00
X PRORATE FACTOR (1.000000) $1,592,519.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,592,519.00
COUNTY: 03 ATOKA        DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.78) X
FOUNDATION AID FACTOR ($1,614.00) = $696,892.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,764.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,006) 21,754.50
SCHOOL LAND EARNINGS 36,030.00
GROSS PRODUCTION 21,973.00
MOTOR VEHICLE 108,605.00
REA TAX 33,211.00
TOTAL CHARGEABLES 323,337.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,555.00

TRANSPORTATION:

REGULAR A.D.H.(188.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 21,167.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (431.78) =$31,679.6986
2: ADJUSTED DISTRICT VALUATION
($6,231,745) / 1000 = 6,231.7450
3: #1 - #2 = $25,447.9536
4: #3 X INCENTIVE MILLS (20.0) = 508,959.00

BASIC FORMULA $903,681.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $903,681.00

X PRORATE FACTOR (1.0000000) $903,681.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $903,681.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER  DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (749.45) X FOUNDATION AID FACTOR ($1,614.00) = $1,209,612.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $369,956.67
COUNTY 4 MILL LEVY (0.75000) X ($168,170) 126,127.50
SCHOOL LAND EARNINGS 50,518.00
GROSS PRODUCTION 647,423.00
MOTOR VEHICLE 213,333.00
REA TAX 109,360.00

TOTAL CHARGEABLES 1,516,718.17

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 (73.37) X INC. WEIGHTED ADM (749.45) = $54,987.1465
2: ADJUSTED DISTRICT VALUATION ($24,663,778) / 1000 = 24,663.7780
3: #1 - #2 = $30,323.3685
4: #3 X INCENTIVE MILLS (20.0) = 606,467.00

BASIC FORMULA $618,306.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $618,306.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $618,306.00
COUNTY: 04 BEAVER  DISTRICT: I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (373.32) X FOUNDATION AID FACTOR ($1,614.00) = $602,538.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $485,053.49
COUNTY 4 MILL LEVY (0.75000) X ($77,979) 58,484.25
SCHOOL LAND EARNINGS 23,305.00
GROSS PRODUCTION 298,777.00
MOTOR VEHICLE 74,709.00
REA TAX 202,833.00

TOTAL CHARGEABLES 1,143,161.74

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

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 (73.37) X INC. WEIGHTED ADM (373.32) = $27,390.4884
2: ADJUSTED DISTRICT VALUATION ($32,336,899) / 1000 = 32,336.8990
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $26,927.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,927.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT $0.00

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

TOTAL NET STATE AID $26,927.00
COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.08) X
FOUNDATION AID FACTOR ($1,614.00) = $642,501.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $414,072.72
COUNTY 4 MILL LEVY (0.75000) X ($116,894) 87,670.50
SCHOOL LAND EARNINGS 24,695.00
GROSS PRODUCTION 316,522.00
MOTOR VEHICLE 88,054.00
REA TAX 89,176.00

TOTAL CHARGEABLES 1,020,190.22

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

TRANSPORTATION:

REGULAR A.D.H.(28.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (398.08) = $29,207.1296

2: ADJUSTED DISTRICT VALUATION
($27,604,848) / 1000 = $27,604.8480

3: #1 - #2 = $1,602.2816

4: #3 X INCENTIVE MILLS (20.0) = 32,046.00

BASIC FORMULA $38,546.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $38,546.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,546.00
### Foundation Aid:

**Foundation Weighted ADM (824.26) X**  
**Foundation Aid Factor ($1,614.00) = $1,330,355.64**

**Less Chargeables:**
- **Ad Valorem Chargeable**: $454,188.98
- **County 4 Mill Levy (0.75000) X ($160,780)**: 120,585.00
- **School Land Earnings**: 58,404.00
- **Gross Production**: 748,855.00
- **Motor Vehicle**: 212,222.00
- **REA Tax**: 154,330.00

**Total Chargeables**: 1,748,584.98

**Net Foundation Aid (Zero if less than zero)**: $0.00

### Transportation:

**Regular A.D.H. (283.00) X Per Capita ($112.00) X Transportation Factor (1.39) = 44,057.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.37) X Inc. Weighted ADM (824.26) = $60,475.9562**
2. **Adjusted District Valuation (30,279,265) / 1000 = 30,279.2650**
3. **#1 - #2 = $30,196.6912**
4. **#3 X Incentive Mills (20.0) = 603,934.00**

**Basic Formula**: $647,991.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)**: $647,991.00

**OCAS Noncompliance Penalty**: $0.00

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

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $647,991.00
COUNTY: 05 BECKHAM       DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,124.90) x

FOUNDATION AID FACTOR ($1,614.00) = $1,815,588.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $738,188.27
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) x ($166,326) 124,744.50
SCHOOL LAND EARNINGS 93,901.00
GROSS PRODUCTION 289,330.00
MOTOR VEHICLE 247,804.00
REA TAX 138,341.00

TOTAL CHARGEABLES 1,632,308.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,280.00

TRANSPORTATION:

REGULAR A.D.H.(647.00) x PER CAPITA ($77.00) x
TRANSPORTATION FACTOR (1.39) = 69,248.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.37) x
INC. WEIGHTED ADM (1,124.90) = $82,533.9130

2:  ADJUSTED DISTRICT VALUATION
($45,853,959) / 1000 = 45,853.9590

3:  #1 - #2 = $36,679.9540

4:  #3 x INCENTIVE MILLS (20.0) = 733,599.00

BASIC FORMULA $986,127.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $986,127.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $986,127.00
COUNTY:  05 BECKHAM          DISTRICT:  I006 ELK CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,439.89) X
  FOUNDATION AID FACTOR ($1,614.00) =                   $5,551,982.46

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                          $1,408,803.55
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($588,542)          441,406.50
  SCHOOL LAND EARNINGS                              333,250.00
  GROSS PRODUCTION                                  1,027,140.00
  MOTOR VEHICLE                                     982,844.00
  REA TAX                                            39,460.00

  TOTAL CHARGEABLES                                              4,232,904.05

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,319,078.00

TRANSPORTATION:
  REGULAR A.D.H.(1,288.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                               59,081.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.37) X
      INC. WEIGHTED ADM (3,439.89) =         $252,384.7293
  2:  ADJUSTED DISTRICT VALUATION
      ($87,776,211) / 1000 =                  87,776.2110
  3:  #1 - #2 =                                $164,608.5183
  4:  #3 X INCENTIVE MILLS (20.0) =                               3,292,170.00

  BASIC FORMULA                                                        $4,670,329.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $4,670,329.00
  X PRORATE FACTOR (1.0000000)                           $4,670,329.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT                   0.00

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

  TOTAL ADDITIONS/REDUCTIONS                                0.00

  TOTAL NET STATE AID                                      $4,670,329.00
COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,157.54) X FOUNDATION AID FACTOR ($1,614.00) = $1,868,269.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,403,134.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,081) 136,560.75
SCHOOL LAND EARNINGS 102,893.00
GROSS PRODUCTION 317,085.00
MOTOR VEHICLE 352,744.00
REA TAX 118,829.00
TOTAL CHARGEABLES 2,431,246.23

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

TRANSPORTATION:
REGULAR A.D.H. (540.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 63,050.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (1,157.54) = $84,928.7098
2: ADJUSTED DISTRICT VALUATION ($85,441,730) / 1000 = 85,441.7300
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $63,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $63,050.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $63,050.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM          DISTRICT: I051 ERIK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.28) X
FOUNDATION AID FACTOR ($1,614.00) = $881,695.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                $141,431.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,824)      50,868.00
SCHOOL LAND EARNINGS                   38,354.00
GROSS PRODUCTION                        118,196.00
MOTOR VEHICLE                           131,930.00
REA TAX                                46,819.00

TOTAL CHARGEABLES                      527,598.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $354,097.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (546.28) = $40,080.5636

2: ADJUSTED DISTRICT VALUATION
   ($8,358,478) / 1000 = 8,358.4780

3: #1 - #2 = $31,722.0856

4: #3 X INCENTIVE MILLS (20.0) = 634,442.00

BASIC FORMULA                         $1,006,645.00

SUPPLEMENT                              0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,006,645.00

X PRORATE FACTOR (1.0000000)            $1,006,645.00

OCAS NONCOMPLIANCE PENALTY             $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY            0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS                          0.00
GENERAL FUND BALANCE PENALTY            0.00

TOTAL ADDITIONS/REDUCTIONS              0.00

TOTAL NET STATE AID                    $1,006,645.00
COUNTY: 06 BLAINE DISTRICt: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.14) X
FOUNDATION AID FACTOR ($1,614.00) = $1,054,167.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,337.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,123) 73,592.25
SCHOOL LAND EARNINGS 45,831.00
GROSS PRODUCTION 300,122.00
MOTOR VEHICLE 157,594.00
REA TAX 143,625.00

TOTAL CHARGEABLES 1,048,101.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,067.00

TRANSPORTATION:
REGULAR A.D.H. (100.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 20,433.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (653.14) = $47,920.8818
2: ADJUSTED DISTRICT VALUATION
($19,377,380) / 1000 = 19,377.3800
3: #1 - #2 = $28,543.5018
4: #3 X INCENTIVE MILLS (20.0) = 570,870.00

BASIC FORMULA $597,370.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $597,370.00
X PRORATE FACTOR (1.000000) $597,370.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $597,370.00
## STATE AID ALLOCATION 2014-2015
### TENTATIVE STATE ALLOCATION

**COUNTY:** 06 BLAINE  
**DISTRICT:** I042 WATONGA

### FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.93)  
FOUNDATION AID FACTOR ($1,614.00) = $1,989,949.02

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**: $597,111.86  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY**: (0.75000)  
  **SCHOOL LAND EARNINGS**: 112,831.00
- **GROSS PRODUCTION**: 737,964.00
- **MOTOR VEHICLE**: 407,142.00
- **REA TAX**: 104,363.00

**TOTAL CHARGEABLES** = 2,142,617.36

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

### TRANSPORTATION:

REGULAR A.D.H.(315.00)  
TRANSPORTATION FACTOR (1.39) = 39,407.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR** (73.37)  
   **INC. WEIGHTED ADM** (1,232.93) = $90,460.0741
2: **ADJUSTED DISTRICT VALUATION**  
   ($35,500,111) / 1000 = 35,500.1110
3: **#1** - **#2** = $54,959.9631
4: **#3**  
   **INCENTIVE MILLS** (20.0) = 1,099,199.00

**BASIC FORMULA** = $1,138,606.00

**SUPPLEMENT** = $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $1,138,606.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)  
X $3,081.40 = CLASS SIZE PENALTY AMOUNT = 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $1,138,606.00
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 06 BLAINE  
**DISTRICT:** I080 GEARY

**FOUNDATION AID:**
- FOUNDATION WEIGHTED ADM (834.08) X  
  - FOUNDATION AID FACTOR ($1,614.00) = $1,346,205.12

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE* $690,340.77  
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($125,263) 93,947.25  
- SCHOOL LAND EARNINGS 58,461.00  
- GROSS PRODUCTION 382,639.00  
- MOTOR VEHICLE 230,086.00  
- REA TAX 59,099.00

  **TOTAL CHARGEABLES** $1,514,573.02

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

**TRANSPORTATION:**
- REGULAR A.D.H. (124.00) X PER CAPITA ($154.00) X  
  - TRANSPORTATION FACTOR (1.39) = 26,543.00

**SALARY INCENTIVE AID:**
1. INC. AID GUARANTEE FACTOR (73.37) X  
  - INC. WEIGHTED ADM (834.08) = $61,196.4496
2. ADJUSTED DISTRICT VALUATION  
  - ($39,037,816) / 1000 = 39,037.8160
3. #1 - #2 = $22,158.6336
4. #3 X INCENTIVE MILLS (20.0) = 443,173.00

**BASIC FORMULA** $469,716.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $469,716.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $469,716.00
COUNTY: 06 BLAINE          DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.17) X
FOUNDATION AID FACTOR ($1,614.00) = $1,255,966.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $590,057.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,954) 86,965.50
SCHOOL LAND EARNINGS 54,155.00
GROSS PRODUCTION 354,612.00
MOTOR VEHICLE 200,876.00
REA TAX 109,629.00

TOTAL CHARGEABLES 1,396,295.48

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

TRANSPORTATION:

REGULAR A.D.H. (354.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 44,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (778.17) = $57,094.3329

2: ADJUSTED DISTRICT VALUATION
($35,157,322) / 1000 = 35,157.3220

3: #1 - #2 = 21,937.0109

4: #3 X INCENTIVE MILLS (20.0) = 438,740.00

BASIC FORMULA $483,025.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $483,025.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $483,025.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 07 BRYAN  DISTRICT: I001 SILO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,411.19) X
FOUNDATION AID FACTOR ($1,614.00) =  $2,277,660.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $635,897.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,516)  104,637.00
SCHOOL LAND EARNINGS  118,386.00
GROSS PRODUCTION  10,770.00
MOTOR VEHICLE  219,979.00
REA TAX  108,594.00
TOTAL CHARGEABLES  1,198,263.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,079,397.00

TRANSPORTATION:
REGULAR A.D.H.(780.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =  59,631.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,411.19) =  $103,539.0103
2:  ADJUSTED DISTRICT VALUATION
($39,108,106) / 1000 =  39,108.1060
3:  #1 - #2 =  $64,430.9043
4:  #3 X INCENTIVE MILLS (20.0) =  1,288,618.00

BASIC FORMULA  $2,427,646.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,427,646.00
X PRORATE FACTOR (1.0000000)  $2,427,646.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  $0.00

TOTAL NET STATE AID  $2,427,646.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (961.17) X
FOUNDATION AID FACTOR ($1,614.00) = $1,551,328.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,379.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,729) 61,296.75
SCHOOL LAND EARNINGS 69,348.00
GROSS PRODUCTION 6,313.00
MOTOR VEHICLE 197,393.00
REA TAX 134,459.00
TOTAL CHARGEABLES 757,189.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $794,139.00

TRANSPORTATION:
REGULAR A.D.H. (415.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 49,609.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (961.17) = $70,521.0429
2: ADJUSTED DISTRICT VALUATION
($17,661,063) / 1000 = 17,661.0630
3: #1 - #2 = $52,859.9799
4: #3 X INCENTIVE MILLS (20.0) = 1,057,200.00
BASIC FORMULA $1,900,948.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,900,948.00
X PRORATE FACTOR (1.0000000) $1,900,948.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,900,948.00
COUNTY: 07 BRYAN   DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.90) X 
FOUNDATION AID FACTOR ($1,614.00) = $882,696.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $320,545.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,763) 40,322.25
SCHOOL LAND EARNINGS 45,839.00
GROSS PRODUCTION 4,168.00
MOTOR VEHICLE 183,289.00
REA TAX 114,734.00

TOTAL CHARGEABLES 708,915.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $173,781.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 29,524.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (546.90) = $40,126.0530
2: ADJUSTED DISTRICT VALUATION
   ($19,629,253) / 1000 = 19,629.2530
3: #1 - #2 = $20,496.8000
4: #3 X INCENTIVE MILLS (20.0) = 409,936.00

BASIC FORMULA $613,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $613,241.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $613,241.00
COUNTY: 07 BRYAN          DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,508.40) X
FOUNDATION AID FACTOR ($1,614.00) = $2,434,557.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $294,827.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,855) 111,641.25
SCHOOL LAND EARNINGS 126,587.00
GROSS PRODUCTION 11,531.00
MOTOR VEHICLE 316,128.00
REA TAX 34,725.00

TOTAL CHARGEABLES 895,439.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,539,118.00

TRANSPORTATION:

REGULAR A.D.H.(603.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 33,527.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,508.40) = $110,671.3080

2: ADJUSTED DISTRICT VALUATION
($18,612,830) / 1000 = 18,612.8300

3: #1 - #2 = $92,058.4780

4: #3 X INCENTIVE MILLS (20.0) = 1,841,170.00

BASIC FORMULA $3,413,815.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,413,815.00

X PRORATE FACTOR (1.0000000) $3,413,815.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,413,815.00
B17004W (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/11/2014

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (811.97) X FOUNDATION AID FACTOR ($1,614.00) = $1,310,519.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,061.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,689) 61,266.75
SCHOOL LAND EARNINGS 69,628.00
GROSS PRODUCTION 6,349.00
MOTOR VEHICLE 163,547.00
REA TAX 65,684.00
TOTAL CHARGEABLES 569,536.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $740,983.00

TRANSPORTATION:
REGULAR A.D.H.(330.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 36,237.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (811.97) = $59,574.2389
2: ADJUSTED DISTRICT VALUATION ($12,513,173) / 1000 = 12,513.1730
3: #1 - #2 = $47,061.0659
4: #3 X INCENTIVE MILLS (20.0) = 941,221.00
BASIC FORMULA $1,718,441.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,718,441.00
X PRORATE FACTOR (1.0000000) $1,718,441.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,718,441.00
COUNTY: 07 BRYAN       DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.93) X

FOUNDATION AID FACTOR ($1,614.00) = $900,499.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $470,360.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,396) 34,047.00
SCHOOL LAND EARNINGS 38,846.00
GROSS PRODUCTION 3,547.00
MOTOR VEHICLE 100,525.00
REA TAX 60,602.00

TOTAL CHARGEABLES 707,927.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $192,572.00

TRANSPORTATION:

REGULAR A.D.H.(192.00) X PER CAPITA ($92.00) X

TRANSPORTATION FACTOR (1.39) = 24,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X

INC. WEIGHTED ADM (557.93) = $40,935.3241

2: ADJUSTED DISTRICT VALUATION

($29,360,827) / 1000 = 29,360.8270

3: #1 - #2 = $11,574.4971

4: #3 X INCENTIVE MILLS (20.0) = 231,490.00

BASIC FORMULA $448,615.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $448,615.00

X PRORATE FACTOR (1.0000000) $448,615.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $448,615.00
COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,100.32) X
FOUNDATION AID FACTOR ($1,614.00) = $1,775,916.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $411,642.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,484) 81,363.00
SCHOOL LAND EARNINGS 92,357.00
GROSS PRODUCTION 8,416.00
MOTOR VEHICLE 208,339.00
REA TAX 34,079.00
TOTAL CHARGEABLES $836,196.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $939,720.00

TRANSPORTATION:
REGULAR A.D.H.(443.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 21,552.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,100.32) = $80,730.4784
2: ADJUSTED DISTRICT VALUATION
($26,219,254) / 1000 = 26,219.2540
3: #1 - #2 = $54,511.2244
4: #3 X INCENTIVE MILLS (20.0) = 1,090,224.00
BASIC FORMULA $2,051,496.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,051,496.00
X PRORATE FACTOR (1.0000000) $2,051,496.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,051,496.00
COUNTY: 07 BRYAN   DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,917.51) X
FOUNDATION AID FACTOR ($1,614.00) = $9,550,861.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,856,387.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($585,264) 438,948.00
SCHOOL LAND EARNINGS 498,908.00
GROSS PRODUCTION 45,480.00
MOTOR VEHICLE 1,184,243.00
REA TAX 32,799.00

TOTAL CHARGEABLES 4,056,765.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,494,095.00

TRANSPORTATION:

REGULAR A.D.H.(1,937.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 88,850.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (5,917.51) = $434,167.7087
2: ADJUSTED DISTRICT VALUATION
   ($112,576,585) / 1000 = 112,576.5850
3: #1 - #2 = $321,591.1237
4: #3 X INCENTIVE MILLS (20.0) = 6,431,822.00

BASIC FORMULA $12,014,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,014,767.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,014,767.00
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO     DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (764.75) X
FOUNDATION AID FACTOR ($1,614.00) = $1,234,306.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,027.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,114) 48,085.50
SCHOOL LAND EARNINGS 67,584.00
GROSS PRODUCTION 138,627.00
MOTOR VEHICLE 221,951.00
REA TAX 88,384.00

TOTAL CHARGEABLES 862,659.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $371,647.00

TRANSPORTATION:
REGULAR A.D.H. (265.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 33,152.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (764.75) = $56,109.7075
2: ADJUSTED DISTRICT VALUATION
($18,116,817) / 1000 = 18,116.8170
3: #1 - #2 = $37,992.8905
4: #3 X INCENTIVE MILLS (20.0) = 759,858.00

BASIC FORMULA $1,164,657.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,164,657.00
X PRORATE FACTOR (1.0000000) $1,164,657.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,164,657.00
COUNTY: 08 CADDO  DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.18) X
FOUNDATION AID FACTOR ($1,614.00) = $710,450.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,496.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,469) 25,101.75
SCHOOL LAND EARNINGS 35,276.00
GROSS PRODUCTION 72,356.00
MOTOR VEHICLE 109,297.00
REA TAX 74,745.00

TOTAL CHARGEABLES 437,272.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,178.00

TRANSPORTATION:
REGULAR A.D.H.(210.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 24,520.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (440.18) = $32,296.0066
2: ADJUSTED DISTRICT VALUATION
($7,365,189) / 1000 = 7,365.1890
3: #1 - #2 = $24,930.8176
4: #3 X INCENTIVE MILLS (20.0) = 498,616.00

BASIC FORMULA $796,314.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $796,314.00
X PRORATE FACTOR (1.0000000) $796,314.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $796,314.00
COUNTY: 08 CADDO  DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,120.45) X
FOUNDATION AID FACTOR ($1,614.00) = $5,036,406.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $580,354.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,995) 196,496.25
SCHOOL LAND EARNINGS 276,621.00
GROSS PRODUCTION 567,238.00
MOTOR VEHICLE 799,433.00
REA TAX 238,537.00
TOTAL CHARGEABLES 2,658,679.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,377,727.00

TRANSPORTATION:
REGULAR A.D.H. (1,196.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 54,861.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,120.45) = $228,947.4165
2: ADJUSTED DISTRICT VALUATION
($37,273,874) / 1000 = 37,273.8740
3: #1 - #2 = $191,673.5425
4: #3 X INCENTIVE MILLS (20.0) = 3,833,471.00

BASIC FORMULA $6,266,059.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,266,059.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,266,059.00
COUNTY: 08 CADDO    DISTRICT: I033 CARNEGIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (920.42) X
FOUNDATION AID FACTOR ($1,614.00) = $1,485,557.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,840.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,169) 58,626.75
SCHOOL LAND EARNINGS 81,839.00
GROSS PRODUCTION 167,788.00
MOTOR VEHICLE 284,907.00
REA TAX 113,542.00

TOTAL CHARGEABLES 997,543.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,014.00

TRANSPORTATION:
REGULAR A.D.H.(395.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 47,218.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (920.42) = $67,531.2154
2: ADJUSTED DISTRICT VALUATION
($18,007,652) / 1000 = 18,007.6520
3: #1 - #2 = $49,523.5634
4: #3 X INCENTIVE MILLS (20.0) = 990,471.00

BASIC FORMULA $1,525,703.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,525,703.00
X PRORATE FACTOR (1.000000) $1,525,703.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,525,703.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (908.57) X
FOUNDATION AID FACTOR ($1,614.00) = $1,466,431.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $491,066.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,855) 56,891.25
SCHOOL LAND EARNINGS 79,806.00
GROSS PRODUCTION 163,698.00
MOTOR VEHICLE 259,683.00
REA TAX 71,795.00
TOTAL CHARGEABLES 1,122,939.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,493.00

TRANSPORTATION:
REGULAR A.D.H. (392.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 41,956.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (908.57) = $66,661.7809
2:  ADJUSTED DISTRICT VALUATION
    ($29,761,430) / 1000 = 29,761.4300
3:  #1 - #2 = $36,900.3509
4:  #3 X INCENTIVE MILLS (20.0) = 738,007.00

BASIC FORMULA $1,123,456.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,123,456.00
X PRORATE FACTOR (1.0000000) $1,123,456.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,123,456.00
## Foundation Aid:

- **Foundation Aid Weighted ADM (541.48) X**
- **Foundation Aid Factor ($1,614.00)**

\[
\text{Foundation Aid} = 541.48 \times 1614.00 = 873,948.72
\]

### Less Chargeables:

- **Ad Valorem Chargeable**

\[
\text{Total Chargeables} = 541.48 \times 1614.00 = 873,948.72
\]

### Net Foundation Aid (Zero if Less Than Zero)

\[
\text{Net Foundation Aid} = 873,948.72 - 873,948.72 = 0.00
\]

## Transportation

- **Regular A.D.H. (136.00) X Per Capita ($79.00) X**
- **Transportation Factor (1.39)**

\[
\text{Transportation} = 136.00 \times 79.00 \times 1.39 = 14,934.00
\]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.37) X**
2. **Inc. Weighted ADM (541.48)**

\[
\text{Salary Incentive Aid 1} = 73.37 \times 541.48 = 39,728.3876
\]

3. **Adjusted District Valuation**

\[
\text{Salary Incentive Aid 2} = \frac{8,076,808}{1000} = 8,076.8080
\]

4. **Salary Incentive Mills (20.0)**

\[
\text{Salary Incentive Aid 3} = 31,651.5796
\]

\[
\text{Salary Incentive Aid 4} = 633,032.00
\]

### Basic Formula

\[
\text{Basic Formula} = 977,017.00
\]

### Supplement

\[
\text{Supplement} = 0.00
\]

### Basic State Aid (Basic Formula + Supplement)

\[
\text{Basic State Aid} = 977,017.00
\]

### OCAS Noncompliance Penalty

\[
\text{OCAS Noncompliance Penalty} = 0.00
\]

### Class Size Grade Level Weighted Penalty

\[
\text{Class Size Grade Level Weighted Penalty} = 0.00
\]

### Penalty for Per Pupil Revenue in Excess 150%

\[
\text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00
\]

### Administrative Costs Penalty

\[
\text{Administrative Costs Penalty} = 0.00
\]

### Adjustments Due to Additions and Reductions

\[
\text{Adjustments Due to Additions and Reductions} = 0.00
\]

### General Fund Balance Penalty

\[
\text{General Fund Balance Penalty} = 0.00
\]

### Total Additions/Reductions

\[
\text{Total Additions/Reductions} = 0.00
\]

### Total Net State Aid

\[
\text{Total Net State Aid} = 977,017.00
\]
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (266.94) X FOUNDATION AID FACTOR ($1,614.00) = $430,841.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,193.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,387) 15,290.25
SCHOOL LAND EARNINGS 21,523.00
GROSS PRODUCTION 44,177.00
MOTOR VEHICLE 101,467.00
REA TAX 47,426.00

TOTAL CHARGEABLES 308,077.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $122,764.00

TRANSPORTATION:
REGULAR A.D.H. (90.00) X PER CAPITA ($103.00) X TRANSPORTATION FACTOR (1.39) = 12,885.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (266.94) = $19,585.3878
2: ADJUSTED DISTRICT VALUATION ($4,615,931) / 1000 = 4,615.9310
3: #1 - #2 = $14,969.4568
4: #3 X INCENTIVE MILLS (20.0) = 299,389.00

BASIC FORMULA $435,038.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $435,038.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $435,038.00
COUNTY: 08 CADDO  DISTRICT: I160 CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (424.24) X
FOUNDATION AID FACTOR ($1,614.00) = $684,723.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $158,836.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,853) 26,139.75
SCHOOL LAND EARNINGS 36,616.00
GROSS PRODUCTION 75,062.00
MOTOR VEHICLE 136,731.00
REA TAX 44,202.00

TOTAL CHARGEABLES 477,587.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $207,136.00

TRANSPORTATION:
REGULAR A.D.H. (131.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 15,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (424.24) = $31,126.4888
2: ADJUSTED DISTRICT VALUATION
($10,025,045) / 1000 = 10,025.0450
3: #1 - #2 = $21,101.4438
4: #3 X INCENTIVE MILLS (20.0) = 422,029.00

BASIC FORMULA $644,825.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $644,825.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $644,825.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,028.95) X FOUNDATION AID FACTOR ($1,614.00) = $1,660,725.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $523,700.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILLE LEVY (0.75000) X ($93,393) 70,044.75
SCHOOL LAND EARNINGS 98,178.00
GROSS PRODUCTION 201,330.00
MOTOR VEHICLE 241,476.00
REA TAX 92,909.00
TOTAL CHARGEABLES 1,227,638.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,087.00

TRANSPORTATION:

REGULAR A.D.H.(433.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 48,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (1,028.95) = $75,494.0615
2: ADJUSTED DISTRICT VALUATION ($33,159,163) / 1000 = 33,159.1630
3: #1 - #2 = $42,334.8985
4: #3 X INCENTIVE MILLS (20.0) = 846,698.00

BASIC FORMULA $1,328,536.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,328,536.00
X PRORATE FACTOR (1.000000) $1,328,536.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,328,536.00
COUNTY: 08 CADDO  DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.23) X
FOUNDATION AID FACTOR ($1,614.00) = $923,579.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $142,226.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,789) 35,841.75
SCHOOL LAND EARNINGS 50,281.00
GROSS PRODUCTION 103,086.00
MOTOR VEHICLE 190,262.00
REA TAX 153,417.00

TOTAL CHARGEABLES $675,114.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $248,465.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 26,021.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (572.23) = $41,984.5151

2: ADJUSTED DISTRICT VALUATION
($8,747,025) / 1000 = 8,747.0250

3: #1 - #2 = 33,237.4901

4: #3 X INCENTIVE MILLS (20.0) = 664,750.00

BASIC FORMULA $939,236.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $939,236.00

X PRORATE FACTOR (1.0000000) $939,236.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $939,236.00
### State Aid Allocation 2014-2015

**Tentative State Allocation**

**County:** 08 Caddo  
**District:** I168 Binger-Oney

#### Foundation Aid:

- **Foundation Weighted ADM (670.27) X Foundation Aid Factor ($1,614.00) = $1,081,815.78**

**Less Chargeables:**
- **Ad Valorem Chargeable* $373,666.27**
- *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($49,179) 36,884.25**
- **School Land Earnings 51,477.00**
- **Gross Production 105,426.00**
- **Motor Vehicle 173,954.00**
- **REA Tax 125,444.00**

**Total Chargeables 866,851.52**

**Net Foundation Aid (zero if less than zero) $214,964.00**

#### Transportation:

- **Regular A.D.H. (225.00) X Per Capita ($90.00) X Transportation Factor (1.39) = 28,148.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.37) X Inc. Weighted ADM (670.27) = $49,177.7099**
2. **Adjusted District Valuation ($23,383,371) / 1000 = 23,383.3710**
3. **#1 - #2 = $25,794.3389**
4. **#3 X Incentive Mills (20.0) = 515,887.00**

**Basic Formula $758,999.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $758,999.00**

**Ocas Noncompliance Penalty 0.00**

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

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $758,999.00**
COUNTY: 09 CANADIAN          DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (299.46) X
FOUNDATION AID FACTOR ($1,614.00) = $483,328.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,225.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,154) 23,365.50
SCHOOL LAND EARNINGS 25,175.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,086.00
TOTAL CHARGEABLES 396,852.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $86,476.00

TRANSPORTATION:
REGULAR A.D.H.(97.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 10,112.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (299.46) = $21,971.3802
2: ADJUSTED DISTRICT VALUATION
($21,188,371) / 1000 = 21,188.3710
3: #1 - #2 = $783.0092
4: #3 X INCENTIVE MILLS (20.0) = 15,660.00
BASIC FORMULA $112,248.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $112,248.00
X PRORATE FACTOR (1.000000) $112,248.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $112,248.00
COUNTY: 09 CANADIAN  DISTRICT: C031 BANNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (294.17) X
FOUNDATION AID FACTOR ($1,614.00) =                          $474,790.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $500,128.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,636)        25,227.00
SCHOOL LAND EARNINGS                                26,859.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             8,396.00
TOTAL CHARGEABLES                                    560,610.05

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

TRANSPORTATION:
REGULAR A.D.H.(142.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =                      13,817.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (294.17) =                       $21,583.2529
2: ADJUSTED DISTRICT VALUATION
($31,025,313) / 1000 =                             31,025.3130
3: #1 - #2 =                                      $0.0000
4: #3 X INCENTIVE MILLS (20.0) =                  0.00

BASIC FORMULA                                      $13,817.00

SUPPLEMENT                                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)       $13,817.00

X PRORATE FACTOR (1.0000000) =                      $13,817.00

OCAS NONCOMPLIANCE PENALTY                         $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT            0.00

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

TOTAL ADDITIONS/REDUCTIONS                         0.00

TOTAL NET STATE AID                                $13,817.00
COUNTY:  09  CANADIAN
DISTRICT:  C070  DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (405.23) X
FOUNDATION AID FACTOR ($1,614.00) =                     $654,041.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $442,666.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,056)            31,542.00
SCHOOL LAND EARNINGS                               33,818.00
GROSS PRODUCTION                                   0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             19,084.00
TOTAL CHARGEABLES                                              527,110.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $126,931.00

TRANSPORTATION:
REGULAR A.D.H.(224.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =                               21,172.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (405.23) =            $29,731.7251
2:  ADJUSTED DISTRICT VALUATION
($26,586,564) / 1000 =                  26,586.5640
3:  #1  -  #2 =                                  $3,145.1611
4:  #3  X INCENTIVE MILLS (20.0) =                                  62,903.00

BASIC FORMULA                                                          $211,006.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)   $211,006.00

X PRORATE FACTOR (1.0000000)                             $211,006.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT            0.00

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

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                $211,006.00
COUNTY: 09 CANADIAN   DISTRICT: C162 MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (235.07) X
FOUNDATION AID FACTOR ($1,614.00) = $379,402.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $836,095.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,228) 21,171.00
SCHOOL LAND EARNINGS 22,879.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 55,581.00
TOTAL CHARGEABLES 935,726.98

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

TRANSPORTATION:
REGULAR A.D.H. (118.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 15,090.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (235.07) = $17,247.0859
2: ADJUSTED DISTRICT VALUATION
   ($49,240,046) / 1000 = 49,240.0460
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
   #3 = 0.00
   TOTAL INCENTIVE MILLS = 0.00

   BASIC FORMULA $15,090.00

   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,090.00
   X PRORATE FACTOR (1.0000000) $15,090.00

   OCAS NONCOMPLIANCE PENALTY $0.00

   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

   TOTAL NET STATE AID $15,090.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  09  CANADIAN   DISTRICT:  I022  PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,654.76) X FOUNDATION AID FACTOR ($1,614.00) = $7,512,782.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,958,750.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($543,911) 407,933.25
SCHOOL LAND EARNINGS 438,650.00
GROSS PRODUCTION 500,363.00
MOTOR VEHICLE 560,430.00
REA TAX 11,559.00

TOTAL CHARGEABLES 3,877,685.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,635,097.00

TRANSPORTATION:

REGULAR A.D.H. (2,289.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 104,996.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (4,654.76) = $341,519.7412
2:  ADJUSTED DISTRICT VALUATION ($115,469,197) / 1000 = 115,469.1970
3:  #1 - #2 = $226,050.5442
4:  #3 X INCENTIVE MILLS (20.0) = 4,521,011.00

BASIC FORMULA $8,261,104.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,261,104.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,261,104.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN            DISTRICT: I027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (11,685.20) X
FOUNDATION AID FACTOR ($1,614.00) = $18,859,912.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,602,204.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,376,501) 1,032,375.75
SCHOOL LAND EARNINGS 1,115,931.00
GROSS PRODUCTION 1,272,210.00
MOTOR VEHICLE 2,564,383.00
REA TAX 4,165.00
TOTAL CHARGEABLES 10,591,269.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,268,643.00

TRANSPORTATION:
REGULAR A.D.H.(5,207.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 238,845.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (11,685.20) = $857,343.1240
2: ADJUSTED DISTRICT VALUATION
($278,415,287) / 1000 = 278,415.2870
3: #1 - #2 = $578,927.8370
4: #3 X INCENTIVE MILLS (20.0) = 11,578,557.00

BASIC FORMULA $20,086,045.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,086,045.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,086,045.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: I034 EL RENO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,006.82) X
FOUNDATION AID FACTOR ($1,614.00) = $6,467,007.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,192,447.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($437,230)  327,922.50
SCHOOL LAND EARNINGS  355,391.00
GROSS PRODUCTION  404,962.00
MOTOR VEHICLE  1,125,203.00
REA TAX  17,895.00
TOTAL CHARGEABLES 3,423,820.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,043,187.00

TRANSPORTATION:
REGULAR A.D.H.(1,821.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 93,654.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (4,006.82) = $293,980.3834
2: ADJUSTED DISTRICT VALUATION
($74,481,406) / 1000 = 74,481.4060
3: #1 - #2 = $219,498.9774
4: #3 X INCENTIVE MILLS (20.0) = 4,389,980.00

BASIC FORMULA $7,526,821.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,526,821.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 18,824.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 18,824.00

TOTAL NET STATE AID $7,507,997.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN        DISTRICT: I057 UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.98) X
FOUNDATION AID FACTOR ($1,614.00) = $806,967.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,392.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,297) 37,722.75
SCHOOL LAND EARNINGS 41,656.00
GROSS PRODUCTION 47,490.00
MOTOR VEHICLE 126,413.00
REA TAX 60,752.00

TOTAL CHARGEABLES 553,425.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $253,542.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (499.98) = $36,683.5326
2: ADJUSTED DISTRICT VALUATION
   ($14,804,710) / 1000 = 14,804.7100
3: #1 - #2 = $21,878.8226
4: #3 X INCENTIVE MILLS (20.0) = 437,576.00

BASIC FORMULA $712,398.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $712,398.00
X PRORATE FACTOR (1.000000) $712,398.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $712,398.00
COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,449.87) X
FOUNDATION AID FACTOR ($1,614.00) = $23,322,090.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,930,831.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,666,422) 1,249,816.50
SCHOOL LAND EARNINGS 1,349,047.00
GROSS PRODUCTION 1,538,214.00
MOTOR VEHICLE 2,493,709.00
REA TAX 138,567.00
TOTAL CHARGEABLES 12,700,185.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,621,905.00

TRANSPORTATION:
REGULAR A.D.H. (5,765.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 264,441.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (14,449.87) = $1,060,186.9619
2: ADJUSTED DISTRICT VALUATION ($362,516,582) / 1000 = 362,516.5820
3: #1 - #2 = $697,670.3799
4: #3 X INCENTIVE MILLS (20.0) = 13,953,408.00

BASIC FORMULA $24,839,754.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,839,754.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,839,754.00
COUNTY: 09 CANADIAN  DISTRICT: I076  CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.64) X
FOUNDATION AID FACTOR ($1,614.00) =                     $785,436.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                      $860,466.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,061)           42,045.75
SCHOOL LAND EARNINGS                          45,329.00
GROSS PRODUCTION                              51,681.00
MOTOR VEHICLE                                 118,356.00
REA TAX                                       54,386.00
TOTAL CHARGEABLES                              1,172,263.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =                               21,267.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (486.64) =            $35,704.7768
2:  ADJUSTED DISTRICT VALUATION
($52,563,600) / 1000 =                  52,563.6000
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00
BASIC FORMULA                                                           $21,267.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $21,267.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT                          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                      0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00
TOTAL NET STATE AID                                                     $21,267.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (438.26) X
FOUNDATION AID FACTOR ($1,614.00) = $707,351.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,968.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,443) 36,332.25
SCHOOL LAND EARNINGS 38,487.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 41,264.00
TOTAL CHARGEABLES 214,051.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $493,300.00

TRANSPORTATION:
REGULAR A.D.H.(268.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 23,096.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (438.26) = $32,155.1362
2: ADJUSTED DISTRICT VALUATION
($5,966,383) / 1000 = 5,966.3830
3: #1 - #2 = $26,188.7532
4: #3 X INCENTIVE MILLS (20.0) = 523,775.00

BASIC FORMULA $1,040,171.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,040,171.00
X PRORATE FACTOR (1.0000000) $1,040,171.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,040,171.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  10  CARTER
DISTRICT:  I019  ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,015.92) X
FOUNDATION AID FACTOR ($1,614.00) = $8,095,694.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,597,936.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($550,119) 412,589.25
SCHOOL LAND EARNINGS 435,630.00
GROSS PRODUCTION 1,888,102.00
MOTOR VEHICLE 1,447,590.00
REA TAX 14,226.00
TOTAL CHARGEABLES 6,796,073.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,299,622.00

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 (73.37) X
INC. WEIGHTED ADM (5,015.92) = $368,018.0504
2: ADJUSTED DISTRICT VALUATION
($164,114,723) / 1000 = 164,114.7230
3: #1 - #2 = $203,903.3274
4: #3 X INCENTIVE MILLS (20.0) = 4,078,067.00

BASIC FORMULA $5,453,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,453,558.00

X PRORATE FACTOR (1.0000000) $5,453,558.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,453,558.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER   DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.31) X
FOUNDATION AID FACTOR ($1,614.00) = $650,942.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $421,292.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,847) 31,385.25
SCHOOL LAND EARNINGS 33,203.00
GROSS PRODUCTION 144,016.00
MOTOR VEHICLE 92,198.00
REA TAX 13,871.00

TOTAL CHARGEABLES $735,965.63

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

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 21,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (403.31) = $29,590.8547
2: ADJUSTED DISTRICT VALUATION
   ($26,265,111) / 1000 = 26,265.1110
3: #1 - #2 = $3,325.7437
4: #3 X INCENTIVE MILLS (20.0) = 66,515.00

BASIC FORMULA $87,799.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $87,799.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $87,799.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER                  DISTRICT: 1027 PLAINVIEW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,353.80) X
  FOUNDATION AID FACTOR ($1,614.00) = $3,799,033.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,065,380.03
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($270,459) 202,844.25
  SCHOOL LAND EARNINGS 214,068.00
  GROSS PRODUCTION 927,638.00
  MOTOR VEHICLE 503,904.00
  REA TAX 12,237.00

  TOTAL CHARGEABLES 2,926,071.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $872,962.00

TRANSPORTATION:
  REGULAR A.D.H.(1,332.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 61,099.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.37) X
     INC. WEIGHTED ADM (2,353.80) = $172,698.3060
  2: ADJUSTED DISTRICT VALUATION
     ($67,429,116) / 1000 = 67,429.1160
  3: #1 - #2 = $105,269.1900
  4: #3 X INCENTIVE MILLS (20.0) = 2,105,384.00

  BASIC FORMULA $3,039,445.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,039,445.00
  X PRORATE FACTOR (1.0000000) $3,039,445.00

  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $3,039,445.00
COUNTY: 10 CARTER     DISTRICT: I032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,250.74) X
FOUNDATION AID FACTOR ($1,614.00) = $3,632,694.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $545,658.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,632) 205,224.00
SCHOOL LAND EARNINGS 217,414.00
GROSS PRODUCTION 943,513.00
MOTOR VEHICLE 538,705.00
REA TAX 50,408.00
TOTAL CHARGEABLES 2,500,922.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,131,772.00

TRANSPORTATION:
REGULAR A.D.H. (974.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 64,985.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (2,250.74) = $165,136.7938
2: ADJUSTED DISTRICT VALUATION
   ($32,512,756) / 1000 = 32,512.7560
3: #1 - #2 = $132,624.0378
4: #3 X INCENTIVE MILLS (20.0) = 2,652,481.00

BASIC FORMULA $3,849,238.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,849,238.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,849,238.00
COUNTY: 10 CARTER  DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (791.54) X
FOUNDATION AID FACTOR ($1,614.00) = $1,277,545.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $204,452.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,164) 66,123.00
SCHOOL LAND EARNINGS 69,957.00
GROSS PRODUCTION 303,442.00
MOTOR VEHICLE 221,858.00
REA TAX 34,742.00
TOTAL CHARGEABLES 900,574.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $376,971.00

TRANSPORTATION:

REGULAR A.D.H.(370.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 34,972.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (791.54) = $58,075.2898
2: ADJUSTED DISTRICT VALUATION
($12,002,273) / 1000 = 12,002.2730
3: #1 - #2 = $46,073.0168
4: #3 X INCENTIVE MILLS (20.0) = 921,460.00

BASIC FORMULA $1,333,403.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,333,403.00
X PRORATE FACTOR (1.0000000) $1,333,403.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,333,403.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (871.97) X
FOUNDATION AID FACTOR ($1,614.00) = $1,407,359.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,872.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,620) 71,715.00
SCHOOL LAND EARNINGS 75,598.00
GROSS PRODUCTION 327,457.00
MOTOR VEHICLE 303,723.00
REA TAX 11,110.00

TOTAL CHARGEABLES 1,068,475.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $338,884.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 27,343.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (871.97) = $63,976.4389

2: ADJUSTED DISTRICT VALUATION
($16,662,653) / 1000 = 16,662.6530

3: #1 - #2 = $47,313.7859

4: #3 X INCENTIVE MILLS (20.0) = 946,276.00

BASIC FORMULA $1,312,503.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,312,503.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,312,503.00
COUNTY: 10 CARTER          DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.82) X
FOUNDATION AID FACTOR ($1,614.00) = $830,919.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $392,665.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,188)  40,641.00
SCHOOL LAND EARNINGS  42,955.00
GROSS PRODUCTION  186,248.00
MOTOR VEHICLE  180,476.00
REA TAX  5,417.00

TOTAL CHARGEABLES  848,402.11

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

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 32,576.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (514.82) = $37,772.3434

2: ADJUSTED DISTRICT VALUATION
($24,255,448) / 1000 = 24,255.4480

3: #1 - #2 = 13,516.8954

4: #3 X INCENTIVE MILLS (20.0) = 270,338.00

BASIC FORMULA  $302,914.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $302,914.00

X PRORATE FACTOR (1.0000000)  $302,914.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $302,914.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER    DISTRICT: I077 DICKSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,985.07) X
FOUNDATION AID FACTOR ($1,614.00) = $3,203,902.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $679,707.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($237,092) 177,819.00
SCHOOL LAND EARNINGS 188,470.00
GROSS PRODUCTION 818,047.00
MOTOR VEHICLE 505,829.00
REA TAX 41,380.00

TOTAL CHARGEABLES 2,411,252.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $792,651.00

TRANSPORTATION:
REGULAR A.D.H.(1,207.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 85,564.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,985.07) = $145,644.5859
2: ADJUSTED DISTRICT VALUATION
($39,517,876) / 1000 = 39,517.8760
3: #1 - #2 = $106,126.7099
4: #3 X INCENTIVE MILLS (20.0) = 2,122,534.00

BASIC FORMULA $3,000,749.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,000,749.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,000,749.00
COUNTY:  11  CHEROKEE  DISTRICT:  C010  LOWREY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (282.63) X
FOUNDATION AID FACTOR ($1,614.00) =  $456,164.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $64,545.90
COUNTY 4 MILL LEVY (0.75000) X ($13,969)  10,476.75
SCHOOL LAND EARNINGS  21,851.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  83,178.00
TOTAL CHARGEABLES  180,051.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $276,113.00

TRANSPORTATION:
REGULAR A.D.H.(138.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 14,770.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (282.63) =  $20,736.5631
2:  ADJUSTED DISTRICT VALUATION
($4,303,060) / 1000 =  4,303.0600
3:  #1 - #2 =  $16,433.5031
4:  #3 X INCENTIVE MILLS (20.0) =  328,670.00

BASIC FORMULA  $619,553.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $619,553.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $619,553.00
COUNTY: 11 CHEROKEE  DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (338.34) X
FOUNDATION AID FACTOR ($1,614.00) =  $546,080.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $75,408.89
COUNTY 4 MILL LEVY (0.75000) X ($17,244) 12,933.00
SCHOOL LAND EARNINGS 26,486.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,986.00

TOTAL CHARGEABLES 148,813.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,267.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 14,024.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (338.34) = $24,824.0058

2: ADJUSTED DISTRICT VALUATION
($5,027,259) / 1000 = 5,027.2590

3: #1 - #2 = $19,796.7468

4: #3 X INCENTIVE MILLS (20.0) = 395,935.00

BASIC FORMULA $807,226.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $807,226.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $807,226.00
COUNTY:  11  CHEROKEE  DISTRICT:  C021  WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (780.57) X  
FOUNDATION AID FACTOR ($1,614.00) =  $1,259,839.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE  
$66,015.57

COUNTY 4 MILL LEVY (0.75000) X ($46,449)  
34,836.75

SCHOOL LAND EARNINGS  
73,196.00

GROSS PRODUCTION  
0.00

MOTOR VEHICLE  
0.00

REA TAX  
14,655.00

TOTAL CHARGEABLES  
188,703.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$1,071,137.00

TRANSPORTATION:

REGULAR A.D.H.(405.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  18,577.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (780.57) =  $57,270.4209

2:  ADJUSTED DISTRICT VALUATION 
($4,401,038) / 1000 =  4,401.0380

3:  #1 - #2 =  $52,869.3829

4:  #3 X INCENTIVE MILLS (20.0) =  1,057,388.00

BASIC FORMULA  
$2,147,102.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  $2,147,102.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$2,147,102.00
COUNTY: 11 CHEROKEE  DISTRICT:  C026  SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (313.90) X
FOUNDATION AID FACTOR ($1,614.00) = $506,634.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $40,172.36
COUNTY 4 MILL LEVY (0.75000) X ($12,245) 9,183.75
SCHOOL LAND EARNINGS 19,557.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,004.00

TOTAL CHARGEABLES 104,917.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,717.00

TRANSPORTATION:
REGULAR A.D.H.(129.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 10,579.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (313.90) = $23,030.8430
2: ADJUSTED DISTRICT VALUATION
($2,678,157) / 1000 = 2,678.1570
3: #1 - #2 = $20,352.6860
4: #3 X INCENTIVE MILLS (20.0) = 407,054.00

BASIC FORMULA $819,350.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $819,350.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $819,350.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE               DISTRICT: C031 PEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (479.28) X
FOUNDATION AID FACTOR ($1,614.00) = $773,557.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $68,069.76
COUNTY 4 MILL LEVY (0.75000) X ($24,329) 18,246.75
SCHOOL LAND EARNINGS 37,941.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 79,078.00
TOTAL CHARGEABLES 203,335.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $570,222.00

TRANSPORTATION:
REGULAR A.D.H.(196.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 20,978.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (479.28) = $35,164.7736
2: ADJUSTED DISTRICT VALUATION
($4,537,984) / 1000 = 4,537.9840
3: #1 - #2 = $30,626.7896
4: #3 X INCENTIVE MILLS (20.0) = 612,536.00

BASIC FORMULA $1,203,736.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,203,736.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,203,736.00
COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (952.99) X
FOUNDATION AID FACTOR ($1,614.00) = $1,538,125.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $183,876.44
COUNTY 4 MILL LEVY (0.75000) X ($45,258) 33,943.50
SCHOOL LAND EARNINGS 70,731.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,288.00

TOTAL CHARGEABLES 336,838.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,201,287.00

TRANSPORTATION:
REGULAR A.D.H.(484.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (952.99) = $69,920.8763
2: ADJUSTED DISTRICT VALUATION
($12,258,429) / 1000 = 12,258.4290
3: #1 - #2 = $57,662.4473
4: #3 X INCENTIVE MILLS (20.0) = 1,153,249.00

BASIC FORMULA $2,376,737.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,376,737.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT $0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,376,737.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  11  CHEROKEE  DISTRICT:  C044  BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.67) X
FOUNDATION AID FACTOR ($1,614.00) = $1,224,493.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $118,490.36
COUNTY 4 MILL LEVY (0.75000) X ($39,840) 29,880.00
SCHOOL LAND EARNINGS 63,761.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,754.00

TOTAL CHARGEABLES 257,885.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $966,608.00

TRANSPORTATION:

REGULAR A.D.H. (377.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 29,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (758.67) = $55,663.6179

2: ADJUSTED DISTRICT VALUATION
($7,899,357) / 1000 = 7,899.3570

3: #1 - #2 = $47,764.2609

4: #3 X INCENTIVE MILLS (20.0) = 955,285.00

BASIC FORMULA $1,951,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,951,763.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,951,763.00
COUNTY: 11 CHEROKEE  DISTRICT: C066 TENKILLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (556.65) X
FOUNDATION AID FACTOR ($1,614.00) = $898,433.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $66,896.37
COUNTY 4 MILL LEVY (0.75000) X ($28,148) 21,111.00
SCHOOL LAND EARNINGS 44,223.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 54,860.00
TOTAL CHARGEABLES 187,090.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $711,343.00

TRANSPORTATION:
REGULAR A.D.H.(212.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 19,449.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (556.65) = $40,841.4105
2: ADJUSTED DISTRICT VALUATION
   ($4,459,758) / 1000 = 4,459.7580
3: #1 - #2 = $36,381.6525
4: #3 X INCENTIVE MILLS (20.0) = 727,633.00

BASIC FORMULA $1,458,425.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,458,425.00
X PRORATE FACTOR (1.0000000) $1,458,425.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,458,425.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE         DISTRICT: I006 KEYS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,350.76) X
FOUNDATION AID FACTOR ($1,614.00) = $2,180,126.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $429,319.68
COUNTY 4 MILL LEVY (0.75000) X ($82,034) 61,525.50
SCHOOL LAND EARNINGS 126,434.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 191,590.00
REA TAX 150,738.00

TOTAL CHARGEABLES 959,607.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,220,519.00

TRANSPORTATION:
REGULAR A.D.H.(805.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 53,710.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,350.76) = $99,105,261.12
2: ADJUSTED DISTRICT VALUATION
($28,621,312) / 1000 = 28,621.3120
3: #1 - #2 = $70,483,949.20
4: #3 X INCENTIVE MILLS (20.0) = 1,409,679.00

BASIC FORMULA $2,683,908.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,683,908.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,683,908.00
COUNTY: 11 CHEROKEE  DISTRICT: I016 HULBERT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (994.08) X
  FOUNDATION AID FACTOR ($1,614.00) =                      $1,604,445.12

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE                                   $176,668.56
  COUNTY 4 MILL LEVY (0.75000) X ($54,068)                40,551.00
  SCHOOL LAND EARNINGS                                     83,352.00
  GROSS PRODUCTION                                         0.00
  MOTOR VEHICLE                                           243,508.00
  REA TAX                                                  78,514.00

  TOTAL CHARGEABLES                                          622,593.56

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)             $981,852.00

TRANSPORTATION:
  REGULAR A.D.H.(534.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) =                           50,474.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.37) X
      INC. WEIGHTED ADM (994.08) =                         $72,935.6496
  2:  ADJUSTED DISTRICT VALUATION
      ($11,777,904) / 1000 =                                $11,777.9040
  3:  #1 - #2 =                                           $61,157.7456
  4:  #3 X INCENTIVE MILLS (20.0) =                       1,223,155.00

  BASIC FORMULA                                            $2,255,481.00

  SUPPLEMENT                                              0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)                          $2,255,481.00

  OCAS NONCOMPLIANCE PENALTY                              $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,081.40 = CLASS SIZE PENALTY AMOUNT               0.00

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

  TOTAL ADDITIONS/REDUCTIONS                              0.00

  TOTAL NET STATE AID                                     $2,255,481.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: I035 TAHEQUAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,795.72) X
FOUNDATION AID FACTOR ($1,614.00) = $9,354,292.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,227,117.71
COUNTY 4 MILL LEVY (0.75000) X ($318,013) 238,509.75
SCHOOL LAND EARNINGS 498,901.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,391,693.00
REA TAX 135,404.00
TOTAL CHARGEABLES 3,491,625.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,862,667.00

TRANSPORTATION:
REGULAR A.D.H.(2,951.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 196,891.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (5,795.72) = $425,231.9764
2: ADJUSTED DISTRICT VALUATION
($81,807,847) / 1000 = 81,807.8470
3: #1 - #2 = $343,424.1294
4: #3 X INCENTIVE MILLS (20.0) = 6,868,483.00

BASIC FORMULA $12,928,041.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $12,928,041.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,928,041.00
COUNTY: 11 CHEROKEE         DISTRICT: T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (181.46) X
FOUNDATION AID FACTOR ($1,614.00) = $292,876.44

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) $292,876.00

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 (73.37) X
INC. WEIGHTED ADM (181.46) = $13,313.7202
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $13,313.7202
4:  #3 X INCENTIVE MILLS (20.0) = 266,274.00

BASIC FORMULA
$559,150.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $559,150.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 559,150.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $0.00
COUNTY: 12 CHOCTAW           DISTRICT: C003 GRANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.41) X
FOUNDATION AID FACTOR ($1,614.00) = $660,787.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $74,758.05
COUNTY 4 MILL LEVY (0.75000) X ($20,863) 15,647.25
SCHOOL LAND EARNINGS 30,229.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,365.00

TOTAL CHARGEABLES 153,999.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $506,788.00

TRANSPORTATION:

REGULAR A.D.H.(200.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 24,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (409.41) = $30,038.4117

2: ADJUSTED DISTRICT VALUATION
($4,983,870) / 1000 = 4,983.8700

3: #1 - #2 = $25,054.5417

4: #3 X INCENTIVE MILLS (20.0) = 501,091.00

BASIC FORMULA $1,032,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,032,343.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,032,343.00
COUNTY: 12 CHOCTAW              DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (323.80) X
FOUNDATION AID FACTOR ($1,614.00) = $522,613.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $49,105.05
COUNTY 4 MILL LEVY (0.75000) X ($13,389) 10,041.75
SCHOOL LAND EARNINGS 19,772.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,201.00

TOTAL CHARGEABLES 105,119.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $417,493.00

TRANSPORTATION:

REGULAR A.D.H.(145.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 14,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (323.80) = $23,757.2060

2: ADJUSTED DISTRICT VALUATION
($3,273,670) / 1000 = 3,273.6700

3: #1 - #2 = $20,483.5360

4: #3 X INCENTIVE MILLS (20.0) = 409,671.00

BASIC FORMULA $841,273.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $841,273.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $841,273.00
COUNTY: 12 CHOCTAW
DISTRICT: I001 BOSWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.81) X
FOUNDATION AID FACTOR ($1,614.00) = $1,119,809.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,162.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,434) 27,325.50
SCHOOL LAND EARNINGS 51,763.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 148,854.00
REA TAX 72,685.00
TOTAL CHARGEABLES 416,790.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $703,019.00

TRANSPORTATION:
REGULAR A.D.H.(267.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 33,402.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (693.81) = $50,904.8397
2: ADJUSTED DISTRICT VALUATION
($7,718,252) / 1000 = 7,718.2520
3: #1 - #2 = $43,186.5877
4: #3 X INCENTIVE MILLS (20.0) = 863,732.00
BASIC FORMULA $1,600,153.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,600,153.00
X PRORATE FACTOR (1.0000000) $1,600,153.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,600,153.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (720.73) X FOUNDATION AID FACTOR ($1,614.00) = $1,163,258.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $209,932.10
COUNTRY 4 MILL LEVY (0.75000) X ($43,824) 32,868.00
SCHOOL LAND EARNINGS 60,953.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 160,668.00
REA TAX 118,728.00

TOTAL CHARGEABLES 583,149.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $580,109.00

TRANSPORTATION:
REGULAR A.D.H. (362.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 43,273.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (720.73) = $52,879.9601
2:  ADJUSTED DISTRICT VALUATION ($13,995,473) / 1000 = 13,995.4730
3:  #1 - #2 = $38,884.4871
4:  #3 X INCENTIVE MILLS (20.0) = 777,690.00

BASIC FORMULA $1,401,072.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,401,072.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,401,072.00
COUNTY: 12 CHOCTAW  DISTRICT: I004  SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.24) X
FOUNDATION AID FACTOR ($1,614.00) = $1,015,593.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $75,149.57
COUNTY 4 MILL LEVY (0.75000) X ($37,173) 27,879.75
SCHOOL LAND EARNINGS 53,395.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 107,025.00
REA TAX 55,393.00
TOTAL CHARGEABLES $318,842.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $696,751.00

TRANSPORTATION:
REGULAR A.D.H.(305.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 35,612.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (629.24) = $46,167.3388
2: ADJUSTED DISTRICT VALUATION
($5,009,971) / 1000 = 5,009.9710
3: #1 - #2 = $41,157.3678
4: #3 X INCENTIVE MILLS (20.0) = 823,147.00

BASIC FORMULA $1,555,510.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,555,510.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,555,510.00
COUNTY:  12 CHOTAW  DISTRICT:  I039  HUGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,919.55) X
FOUNDATION AID FACTOR ($1,614.00) = $3,098,153.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $402,556.13
COUNTY 4 MILL LEVY (0.75000) X ($115,706) 86,779.50
SCHOOL LAND EARNINGS 165,232.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 579,068.00
REA TAX 104,054.00
TOTAL CHARGEABLES 1,337,689.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,760,464.00

TRANSPORTATION:
REGULAR A.D.H.(685.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 56,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,919.55) = $140,837.3835
2: ADJUSTED DISTRICT VALUATION
($26,837,075) / 1000 = 26,837.0750
3: #1 - #2 = $114,000.3085
4: #3 X INCENTIVE MILLS (20.0) = 2,280,006.00

BASIC FORMULA $4,096,647.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,096,647.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,096,647.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON  DISTRICT: I002 BOISE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (625.23) X
FOUNDATION AID FACTOR ($1,614.00) = $1,009,121.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $458,843.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,493) 96,369.75
SCHOOL LAND EARNINGS 40,507.00
GROSS PRODUCTION 39,552.00
MOTOR VEHICLE 185,041.00
REA TAX 206,969.00
TOTAL CHARGEABLES 1,027,282.47

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 (73.37) X
INC. WEIGHTED ADM (625.23) = $45,873.1251
2: ADJUSTED DISTRICT VALUATION
($26,553,456) / 1000 = 26,553.4560
3: #1 - #2 = $19,319.6691
4: #3 X INCENTIVE MILLS (20.0) = 386,393.00
BASIC FORMULA $397,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $397,303.00
X PRORATE FACTOR (1.0000000) $397,303.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $397,303.00
COUNTY: 13 CIMARRON  
DISTRICT: I010 FELT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.87) X
FOUNDATION AID FACTOR ($1,614.00) = $369,396.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,339.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,859) 29,894.25
SCHOOL LAND EARNINGS 12,501.00
GROSS PRODUCTION 12,321.00
MOTOR VEHICLE 39,688.00
REA TAX 87,588.00
TOTAL CHARGEABLES 269,331.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $100,064.00

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 (73.37) X
INC. WEIGHTED ADM (228.87) = $16,792.1919
2: ADJUSTED DISTRICT VALUATION
($4,996,552) / 1000 = 4,996.5520
3: #1 - #2 = $11,795.6399
4: #3 X INCENTIVE MILLS (20.0) = 235,913.00

BASIC FORMULA $351,762.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $351,762.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $351,762.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 13  CIMARRON  DISTRICT: 1011  KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (187.36) X
FOUNDATION AID FACTOR ($1,614.00) = $302,399.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $211,192.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,339) 25,004.25
SCHOOL LAND EARNINGS 9,863.00
GROSS PRODUCTION 9,851.00
MOTOR VEHICLE 61,253.00
REA TAX 98,319.00

TOTAL CHARGEABLES 415,483.14

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

TRANSPORTATION:

REGULAR A.D.H. (27.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,268.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.37) X
    INC. WEIGHTED ADM (187.36) = $13,746.6032
2:  ADJUSTED DISTRICT VALUATION
    ($13,604,151) / 1000 = 13,604.1510
3:  #1 - #2 = $142.4522
4:  #3 X INCENTIVE MILLS (20.0) = 2,849.00

BASIC FORMULA $9,117.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,117.00

X PRORATE FACTOR (1.0000000) $9,117.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,117.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.27) X FOUNDATION AID FACTOR ($1,614.00) = $642,807.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $105,295.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,286) 33,214.50
SCHOOL LAND EARNINGS 35,043.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,371.00

TOTAL CHARGEABLES 206,923.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $435,884.00

TRANSPORTATION:

REGULAR A.D.H.(83.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 7,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (398.27) = $29,221.0699
2: ADJUSTED DISTRICT VALUATION ($6,389,283) / 1000 = 6,389.2830
3: #1 - #2 = 22,831.7869
4: #3 X INCENTIVE MILLS (20.0) = 456,636.00

BASIC FORMULA $899,673.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $899,673.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $899,673.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (34,501.34) X
FOUNDATION AID FACTOR ($1,614.00) = $55,685,162.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,299,426.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,075,073) 3,056,304.75
SCHOOL LAND EARNINGS 3,294,542.00
GROSS PRODUCTION 131,799.00
MOTOR VEHICLE 7,518,952.00
REA TAX 355,603.00
TOTAL CHARGEABLES $28,656,626.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,028,536.00

TRANSPORTATION:
REGULAR A.D.H. (9,544.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 437,783.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (34,501.34) = $2,531,363.3158
2: ADJUSTED DISTRICT VALUATION
($888,551,010) / 1000 = 888,551.0100
3: #1 - #2 = $1,642,812.3058
4: #3 X INCENTIVE MILLS (20.0) = 32,856,246.00

BASIC FORMULA $60,322,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $60,322,565.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $60,322,565.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND       DISTRICT: I029 NORMAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (24,067.39) X  
  FOUNDATION AID FACTOR ($1,614.00) =  $38,844,767.46

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $12,463,246.24
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($2,641,265) 1,980,948.75
  SCHOOL LAND EARNINGS 2,138,973.00
  GROSS PRODUCTION 85,591.00
  MOTOR VEHICLE 4,946,499.00
  REA TAX 315,350.00

  TOTAL CHARGEABLES 21,930,607.99

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,914,159.00

TRANSPORTATION:
  REGULAR A.D.H.(9,324.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 427,692.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.37) X
     INC. WEIGHTED ADM (24,067.39) = $1,765,824.4043
  2: ADJUSTED DISTRICT VALUATION
     ($785,443,107) / 1000 = 785,443.1070
  3: #1 - #2 = $980,381.2973
  4: #3 X INCENTIVE MILLS (20.0) = 19,607,626.00

  BASIC FORMULA $36,949,477.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
  $36,949,477.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,949,477.00
### STATE AID ALLOCATION 2014-2015

#### TENTATIVE STATE ALLOCATION

**COUNTY:**  14 CLEVELAND  
**DISTRICT:**  I040 NOBLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (4,346.59) X FOUNDATION AID FACTOR ($1,614.00) =** $7,015,396.26

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $1,031,913.20
- *(increased millage due to personal property tax adjustment)*

**COUNTY 4 MILL LEVY (0.75000) X ($494,694)** 371,020.50

**SCHOOL LAND EARNINGS** 400,841.00

**GROSS PRODUCTION** 16,042.00

**MOTOR VEHICLE** 1,143,813.00

**REA TAX** 310,330.00

**TOTAL CHARGEABLES** $3,273,959.70

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,741,437.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (2,254.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 103,391.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (4,346.59) =** $318,909.3083

2. **ADJUSTED DISTRICT VALUATION** ($65,104,934) / 1000 = 65,104.9340

3. **#1 - #2 =** $253,804.3743

4. **#3 X INCENTIVE MILLS (20.0) =** 5,076,087.00

**BASIC FORMULA** $8,920,915.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $8,920,915.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

  **X $3,081.40 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $8,920,915.00
COUNTY: 14 CLEVELAND        DISTRICT: I057 LEXINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,740.39) X
FOUNDATION AID FACTOR ($1,614.00) = $2,808,989.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $296,429.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($193,804) 145,353.00
SCHOOL LAND EARNINGS 156,015.00
GROSS PRODUCTION 6,238.00
MOTOR VEHICLE 408,552.00
REA TAX 142,647.00
TOTAL CHARGEABLES 1,155,234.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,653,755.00

TRANSPORTATION:
REGULAR A.D.H. (597.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 47,300.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,740.39) = $127,692.4143
2: ADJUSTED DISTRICT VALUATION
($17,911,130) / 1000 = 17,911.1300
3: #1 - #2 = $109,781.2843
4: #3 X INCENTIVE MILLS (20.0) = 2,195,626.00

BASIC FORMULA $3,896,681.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,896,681.00
X PRORATE FACTOR (1.0000000) $3,896,681.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,896,681.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,963.52) X
FOUNDATION AID FACTOR ($1,614.00) = $3,169,121.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $295,513.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($203,867) 152,900.25
SCHOOL LAND EARNINGS 165,576.00
GROSS PRODUCTION 6,629.00
MOTOR VEHICLE 482,318.00
REA TAX 156,544.00

TOTAL CHARGEABLES 1,259,480.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,909,640.00

TRANSPORTATION:
REGULAR A.D.H.(1,005.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,099.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,963.52) = $144,063.4624
2: ADJUSTED DISTRICT VALUATION
($18,834,659) / 1000 = 18,834.6590
3: #1 - #2 = $125,228.8034
4: #3 X INCENTIVE MILLS (20.0) = 2,504,576.00

BASIC FORMULA $4,460,315.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,460,315.00
X PRORATE FACTOR (1.000000) $4,460,315.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,460,315.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL
DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.67) X
FOUNDATION AID FACTOR ($1,614.00) = $835,519.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,902.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,384) 49,788.00
SCHOOL LAND EARNINGS 33,683.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,312.00
TOTAL CHARGEABLES 168,685.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $666,834.00

TRANSPORTATION:
REGULAR A.D.H. (180.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 14,762.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (517.67) = $37,981.4479
2: ADJUSTED DISTRICT VALUATION
($4,545,019) / 1000 = 4,545.0190
3: #1 - #2 = $33,436.4289
4: #3 X INCENTIVE MILLS (20.0) = 668,729.00

BASIC FORMULA $1,350,325.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,350,325.00
X PRORATE FACTOR (1.0000000) $1,350,325.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,350,325.00
COUNTY: 15 COAL  DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,396.56) X FOUNDATION AID FACTOR ($1,614.00) = $2,254,047.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,035,737.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($204,512) 153,384.00
SCHOOL LAND EARNINGS 103,387.00
GROSS PRODUCTION 816,337.00
MOTOR VEHICLE 301,154.00
REA TAX 177,630.00

TOTAL CHARGEABLES 2,587,629.95

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

TRANSPORTATION:
REGULAR A.D.H.(581.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 72,683.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (1,396.56) = $102,465.6072
2: ADJUSTED DISTRICT VALUATION ($66,515,232) / 1000 = 66,515.2320
3: #1 - #2 = $35,950.3752
4: #3 X INCENTIVE MILLS (20.0) = 719,008.00

BASIC FORMULA $791,691.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $791,691.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $791,691.00
COUNTY: 15 COAL
DISTRICT: I002 TUPELO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (507.08) X FOUNDATION AID FACTOR ($1,614.00) = $818,427.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,275.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,657) 52,992.75
SCHOOL LAND EARNINGS 35,773.00
GROSS PRODUCTION 282,433.00
MOTOR VEHICLE 97,351.00
REA TAX 83,190.00
TOTAL CHARGEABLES 703,015.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $115,411.00

TRANSPORTATION:
REGULAR A.D.H.(187.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 22,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (507.08) = $37,204.46
2: ADJUSTED DISTRICT VALUATION ($9,334,837) / 1000 = 9,334.8370
3: #1 - #2 = $27,869.6226
4: #3 X INCENTIVE MILLS (20.0) = 557,392.00

BASIC FORMULA $695,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $695,677.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $695,677.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (487.54) X
FOUNDATION AID FACTOR ($1,614.00) = $786,889.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $162,696.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,073) 30,804.75
SCHOOL LAND EARNINGS 47,955.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 343.00
TOTAL CHARGEABLES 241,799.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $545,090.00

TRANSPORTATION:
REGULAR A.D.H.(82.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 5,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (487.54) = $35,770.8098
2: ADJUSTED DISTRICT VALUATION
($10,462,797) / 1000 = 10,462.7970
3: #1 - #2 = $25,308.0128
4: #3 X INCENTIVE MILLS (20.0) = 506,160.00

BASIC FORMULA $1,056,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,056,265.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,056,265.00
COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (802.22) X
FOUNDATION AID FACTOR ($1,614.00) = $1,294,783.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,240.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,604) 49,203.00
SCHOOL LAND EARNINGS 73,993.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 272.00
TOTAL CHARGEABLES 344,708.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $950,075.00

TRANSPORTATION:
REGULAR A.D.H.(464.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (802.22) = $58,858.8814
2: ADJUSTED DISTRICT VALUATION
($14,329,035) / 1000 = 14,329.0350
3: #1 - #2 = $44,529.8464
4: #3 X INCENTIVE MILLS (20.0) = 890,597.00
BASIC FORMULA $1,861,956.00
SUPPLEMENT 0.00 $1,861,956.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,861,956.00
X PRORATE FACTOR (1.0000000) $1,861,956.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,861,956.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 16 COMANCHE
DISTRICT: I001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,676.88) X
FOUNDATION AID FACTOR ($1,614.00) = $4,320,484.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,682,719.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($230,047) 172,535.25
SCHOOL LAND EARNINGS 257,938.00
GROSS PRODUCTION 7,931.00
MOTOR VEHICLE 446,448.00
REA TAX 112,694.00
TOTAL CHARGEABLES 2,680,265.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,640,219.00

TRANSPORTATION:
REGULAR A.D.H. (1,082.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 102,271.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,676.88) = $196,402.6856
2: ADJUSTED DISTRICT VALUATION
($107,384,751) / 1000 = 107,384.7510
3: #1 - #2 = $89,017.9346
4: #3 X INCENTIVE MILLS (20.0) = 1,780,359.00
BASIC FORMULA $3,522,849.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,522,849.00
X PRORATE FACTOR (1.0000000) $3,522,849.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,522,849.00
COUNTY: 16 COMANCHE  DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (395.64) X
  FOUNDATION AID FACTOR ($1,614.00) = $638,562.96

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $88,065.42
  *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($28,854) 21,640.50
   SCHOOL LAND EARNINGS 32,559.00
   GROSS PRODUCTION 1,002.00
   MOTOR VEHICLE 88,194.00
   REA TAX 63,374.00

  TOTAL CHARGEABLES 294,834.92

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,728.00

TRANSPORTATION:
  REGULAR A.D.H.(143.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 18,287.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.37) X
     INC. WEIGHTED ADM (395.64) = $29,028.1068
  2: ADJUSTED DISTRICT VALUATION
     ($5,067,787) / 1000 = 5,067.7870
  3: #1 - #2 = $23,960.3198
  4: #3 X INCENTIVE MILLS (20.0) = 479,206.00

  BASIC FORMULA $841,221.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $841,221.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $841,221.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: W003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (698.05) X
FOUNDATION AID FACTOR ($1,614.00) = $1,126,652.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $175,684.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,691) 41,768.25
SCHOOL LAND EARNINGS 62,265.00
GROSS PRODUCTION 1,914.00
MOTOR VEHICLE 148,621.00
REA TAX 66,232.00

TOTAL CHARGEABLES 496,484.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $630,168.00

TRANSPORTATION:
REGULAR A.D.H. (268.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 27,939.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (698.05) = $51,215.9285
2: ADJUSTED DISTRICT VALUATION
($9,874,459) / 1000 = 9,874.4590
3: #1 - #2 = $41,341.4695
4: #3 X INCENTIVE MILLS (20.0) = 826,829.00

BASIC FORMULA $1,484,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,484,936.00
X PRORATE FACTOR (1.0000000) $1,484,936.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,484,936.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE
DISTRICT: I004 GERONIMO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.06) X
FOUNDATION AID FACTOR ($1,614.00) = $947,514.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $268,692.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,413) 32,559.75
SCHOOL LAND EARNINGS 48,622.00
GROSS PRODUCTION 1,495.00
MOTOR VEHICLE 134,907.00
REA TAX 49,497.00

TOTAL CHARGEABLES 535,772.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,742.00

TRANSPORTATION:
REGULAR A.D.H. (115.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 14,387.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (587.06) = $43,072.5922
2: ADJUSTED DISTRICT VALUATION
($16,028,878) / 1000 = 16,028.8780
3: #1 - #2 = $27,043.7142
4: #3 X INCENTIVE MILLS (20.0) = 540,874.00

BASIC FORMULA $967,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $967,003.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $967,003.00
COUNTY:  16 COMANCHE  DISTRICT:  I008  LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,390.21) X
FOUNDATION AID FACTOR ($1,614.00) =                  $40,979,798.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $6,658,450.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,956,539)      1,467,404.25
SCHOOL LAND EARNINGS                             2,210,476.00
GROSS PRODUCTION                                  68,036.00
MOTOR VEHICLE                                    6,999,479.00
REA TAX                                          41,217.00

TOTAL CHARGEABLES                                           17,445,062.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $23,534,736.00

TRANSPORTATION:
REGULAR A.D.H.(7,158.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              328,337.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (25,390.21) =      $1,862,879.7077
2:  ADJUSTED DISTRICT VALUATION
($424,917,068) / 1000 =                424,917.0680
3:  #1 - #2 =                              1,437,962.6397
4:  #3 X INCENTIVE MILLS (20.0) =                              28,759,253.00

BASIC FORMULA                                                       $52,622,326.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $52,622,326.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                               0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                 $52,622,326.00
COUNTY: 16 COMANCHE  DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (741.86) X
FOUNDATION AID FACTOR ($1,614.00) = $1,197,362.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,683.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,595) 43,946.25
SCHOOL LAND EARNINGS 65,688.00
GROSS PRODUCTION 2,020.00
MOTOR VEHICLE 169,668.00
REA TAX 66,872.00

TOTAL CHARGEABLES 567,877.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $629,485.00

TRANSPORTATION:
REGULAR A.D.H. (203.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 19,752.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (741.86) = $54,430.2682
2: ADJUSTED DISTRICT VALUATION ($13,483,233) / 1000 = 13,483.2330
3: #1 - #2 = $40,947.0352
4: #3 X INCENTIVE MILLS (20.0) = 818,941.00

BASIC FORMULA $1,468,178.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,468,178.00
X PRORATE FACTOR (1.0000000) $1,468,178.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,468,178.00
COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,025.60) X

FOUNDATION AID FACTOR ($1,614.00) = $4,883,318.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,055,708.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($265,141) 198,855.75
SCHOOL LAND EARNINGS 295,517.00
GROSS PRODUCTION 9,079.00
MOTOR VEHICLE 465,382.00
REA TAX 128,591.00

TOTAL CHARGEABLES 2,153,132.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,730,186.00

TRANSPORTATION:
REGULAR A.D.H.(1,201.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,090.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,025.60) = $221,988.2720
2: ADJUSTED DISTRICT VALUATION
($63,064,997) / 1000 = 63,064.9970
3: #1 - #2 = $158,923.2750
4: #3 X INCENTIVE MILLS (20.0) = 3,178,466.00

BASIC FORMULA $5,963,742.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,963,742.00
X PRORATE FACTOR (1.0000000) $5,963,742.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,963,742.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (555.29) X
FOUNDATION AID FACTOR ($1,614.00) = $896,238.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,956.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,771) 24,578.25
SCHOOL LAND EARNINGS 37,294.00
GROSS PRODUCTION 1,149.00
MOTOR VEHICLE 99,162.00
REA TAX 192,629.00
TOTAL CHARGEABLES 510,768.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,469.00

TRANSPORTATION:
REGULAR A.D.H. (140.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 26,466.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (555.29) = $40,741.6273
2: ADJUSTED DISTRICT VALUATION
   ($9,007,266) / 1000 = 9,007.2660
3: #1 - #2 = $31,734.3613
4: #3 X INCENTIVE MILLS (20.0) = 634,687.00
BASIC FORMULA $1,046,622.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,046,622.00
X PRORATE FACTOR (1.000000) $1,046,622.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,046,622.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  17  COTTON
DISTRICT:  I001  WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,104.28) X
FOUNDATION AID FACTOR ($1,614.00) = $1,782,307.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,060.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,974) 68,980.50
SCHOOL LAND EARNINGS 103,163.00
GROSS PRODUCTION 50,634.00
MOTOR VEHICLE 300,926.00
REA TAX 185,670.00

TOTAL CHARGEABLES 986,433.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $795,874.00

TRANSPORTATION:

REGULAR A.D.H. ($125.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 21,719.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,104.28) = $81,021.0236
2:  ADJUSTED DISTRICT VALUATION
($16,864,700) / 1000 = $16,864.7000
3:  #1 - #2 = $64,156.3236
4:  #3 X INCENTIVE MILLS (20.0) = 1,283,126.00

BASIC FORMULA $2,100,719.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,100,719.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,100,719.00
COUNTY: 17 COTTON  
DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (340.67) X
FOUNDATION AID FACTOR ($1,614.00) = $549,841.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,646.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,712) 21,534.00
SCHOOL LAND EARNINGS 27,441.00
GROSS PRODUCTION 13,554.00
MOTOR VEHICLE 123,594.00
REA TAX 58,598.00

TOTAL CHARGEABLES 381,367.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,474.00

TRANSPORTATION:
REGULAR A.D.H.(53.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (340.67) = $24,994.9579
2: ADJUSTED DISTRICT VALUATION
($8,218,315) / 1000 = 8,218.3150
3: #1 - #2 = $16,776.6429
4: #3 X INCENTIVE MILLS (20.0) = 335,533.00

BASIC FORMULA $516,310.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $516,310.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $516,310.00
COUNTY: 17 COTTON
DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (422.31) X
FOUNDATION AID FACTOR ($1,614.00) = $681,608.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,099.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,500) 19,875.00
SCHOOL LAND EARNINGS 29,698.00
GROSS PRODUCTION 14,576.00
MOTOR VEHICLE 105,483.00
REA TAX 58,298.00
TOTAL CHARGEABLES 365,029.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $316,579.00

TRANSPORTATION:
REGULAR A.D.H. (140.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (422.31) = $30,984.8847
2: ADJUSTED DISTRICT VALUATION
($8,351,121) / 1000 = 8,351.1210
3: #1 - #2 = $22,633.7637
4: #3 X INCENTIVE MILLS (20.0) = 452,675.00

BASIC FORMULA $792,801.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $792,801.00

X PRORATE FACTOR (1.0000000) $792,801.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $792,801.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (103.54) X

FOUNDATION AID FACTOR ($1,614.00) = $167,113.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $106,981.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,160) 15,120.00
SCHOOL LAND EARNINGS 28,948.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,897.00

TOTAL CHARGEABLES 183,946.11

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

TRANSPORTATION:

REGULAR A.D.H.(40.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 8,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (103.54) = $7,596.7298

2: ADJUSTED DISTRICT VALUATION
($5,798,434) / 1000 = 5,798.4340

3: #1 - #2 = $1,798.2958

4: #3 X INCENTIVE MILLS (20.0) = 35,966.00

BASIC FORMULA $44,918.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $44,918.00

X PRORATE FACTOR (1.0000000) $44,918.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $44,918.00
### State Aid Allocation 2014-2015

**Tentative State Allocation**

**County:** 18 Craig  
**District:** 1006 Ketchum

**Foundation Aid:**

- **Foundation Weighted ADM (1,061.60) X Foundation Aid Factor ($1,614.00) = $1,713,422.40**

**Less Chargeables:**
- Ad Valorem Chargeable* $837,928.89
- *Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($110,246) 82,684.50
- School Land Earnings 86,971.00
- Gross Production 601.00
- Motor Vehicle 218,098.00
- Rea Tax 32,712.00

**Total Chargeables:** 1,258,995.39

**Net Foundation Aid (Zero if less than zero):** $454,427.00

**Transportation:**

- Regular A.D.H. (560.00) X Per Capita ($42.00) X Transportation Factor (1.39) = 32,693.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.37) X Inc. Weighted ADM (1,061.60) = $77,889.5920
2. Adjusted District Valuation ($51,188,678) / 1000 = 51,188.6780
3. #1 - #2 = $26,700.9140
4. #3 X Incentive Mills (20.0) = 534,018.00

**Basic Formula:** $1,021,138.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $1,021,138.00

**Ocas Noncompliance Penalty:** 0.00

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

- $3,081.40 = Class Size Penalty Amount 0.00
- Penalty for Per Pupil Revenue in Excess 150% 0.00
- Administrative Costs Penalty 0.00
- Adjustments Due to Additions and Reductions 0.00
- General Fund Balance Penalty 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,021,138.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG  DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.99) X
FOUNDATION AID FACTOR ($1,614.00) = $1,208,869.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $197,155.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,937) 50,202.75
SCHOOL LAND EARNINGS 52,455.00
GROSS PRODUCTION 361.00
MOTOR VEHICLE 151,463.00
REA TAX 85,178.00
TOTAL CHARGEABLES 536,815.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $672,054.00

TRANSPORTATION:
REGULAR A.D.H.(163.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 27,868.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (748.99) = $54,953.3963
2: ADJUSTED DISTRICT VALUATION
($12,591,077) / 1000 = 12,591.0770
3: #1 - #2 = $42,362.3193
4: #3 X INCENTIVE MILLS (20.0) = 847,246.00

BASIC FORMULA $1,547,168.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,547,168.00
X PRORATE FACTOR (1.0000000) $1,547,168.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,547,168.00
COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.07) X 
FOUNDATION AID FACTOR ($1,614.00) = $632,800.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $126,603.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,816) 31,362.00
SCHOOL LAND EARNINGS 32,704.00
GROSS PRODUCTION 225.00
MOTOR VEHICLE 104,287.00
REA TAX 87,312.00

TOTAL CHARGEABLES 382,493.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $250,308.00

TRANSPORTATION:

REGULAR A.D.H.(147.00) X PER CAPITA ($117.00) X 
TRANSPORTATION FACTOR (1.39) = 23,907.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (392.07) = $28,766.1759

2: ADJUSTED DISTRICT VALUATION
($7,451,644) / 1000 = 7,451.6440

3: #1 - #2 = $21,314.5319

4: #3 X INCENTIVE MILLS (20.0) = 426,291.00

BASIC FORMULA $700,506.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $700,506.00

X PRORATE FACTOR (1.0000000) $700,506.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $700,506.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,657.94) X
FOUNDATION AID FACTOR ($1,614.00) = $4,289,915.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $701,988.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($296,481) 222,360.75
SCHOOL LAND EARNINGS 232,148.00
GROSS PRODUCTION 1,598.00
MOTOR VEHICLE 684,297.00
REA TAX 48,021.00

TOTAL CHARGEABLES $1,890,413.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,399,502.00

TRANSPORTATION:
REGULAR A.D.H.(911.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 83,575.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,657.94) = $195,013.0578
2: ADJUSTED DISTRICT VALUATION
($43,566,687) / 1000 = 43,566.6870
3: #1 - #2 = $151,446.3708
4: #3 X INCENTIVE MILLS (20.0) = 3,028,927.00

BASIC FORMULA $5,512,004.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,512,004.00
X PRORATE FACTOR (1.0000000) $5,512,004.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,512,004.00
COUNTY: 19 CREEK  DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,271.66) X
FOUNDATION AID FACTOR ($1,614.00) = $2,052,459.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $257,698.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,435) 85,076.25
SCHOOL LAND EARNINGS 125,036.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 959.00

TOTAL CHARGEABLES 468,769.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,583,689.00

TRANSPORTATION:

REGULAR A.D.H.(818.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,522.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,271.66) = $93,301.6942
2:  ADJUSTED DISTRICT VALUATION
($15,713,333) / 1000 = 15,713.3330
3:  #1 - #2 = $77,588.3612
4:  #3 X INCENTIVE MILLS (20.0) = 1,551,767.00

BASIC FORMULA $3,172,978.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,172,978.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,172,978.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.71) X
FOUNDATION AID FACTOR ($1,614.00) = $340,085.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,284.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,020) 10,515.00
SCHOOL LAND EARNINGS 15,629.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,102.00

TOTAL CHARGEABLES 130,530.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,555.00

TRANSPORTATION:
REGULAR A.D.H. (107.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 12,047.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (210.71) = $15,459.79

2: ADJUSTED DISTRICT VALUATION
($4,143,132) / 1000 = 4,143.1320

3: #1 - #2 = 11,316.6607

4: #3 X INCENTIVE MILLS (20.0) = 226,333.00

BASIC FORMULA $447,935.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $447,935.00

X PRORATE FACTOR (1.0000000) $447,935.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $447,935.00
COUNTY: 19 CREEK  DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.34) X
FOUNDATION AID FACTOR ($1,614.00) = $713,936.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,580.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,955) 25,466.25
SCHOOL LAND EARNINGS 36,807.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,802.00
TOTAL CHARGEABLES 200,655.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $513,281.00

TRANSPORTATION:
REGULAR A.D.H.(238.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 10,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (442.34) = $32,454.4858
2: ADJUSTED DISTRICT VALUATION
($7,539,023) / 1000 = $7,539.0230
3: #1 - #2 = $24,915.4628
4: #3 X INCENTIVE MILLS (20.0) = 498,309.00

BASIC FORMULA $1,022,507.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,022,507.00
X PRORATE FACTOR (1.0000000) $1,022,507.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,022,507.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (622.03) X FOUNDATION AID FACTOR ($1,614.00) = $1,003,956.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $269,125.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,435) 34,826.25
SCHOOL LAND EARNINGS 51,081.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 169.00

TOTAL CHARGEABLES 355,202.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $648,754.00

TRANSPORTATION:

REGULAR A.D.H. (356.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 16,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (622.03) = $45,638.34

2: ADJUSTED DISTRICT VALUATION ($16,705,523) / 1000 = 16,705.523

3: #1 - #2 = $28,932.8181

4: #3 X INCENTIVE MILLS (20.0) = 578,656.00

BASIC FORMULA $1,243,740.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,243,740.00

X PRORATE FACTOR (1.0000000) $1,243,740.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,243,740.00
COUNTY: 19 CREEK   DISTRICT: I002 BRISTOW

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,829.99)**
- **FOUNDATION AID FACTOR ($1,614.00)**
  - $4,567,603.86

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $587,864.48
- **COUNTY 4 MILL LEVY (0.75000)**
  - 169,136.25
- **SCHOOL LAND EARNINGS**
  - 246,486.00
- **GROSS PRODUCTION**
  - 149,741.00
- **MOTOR VEHICLE**
  - 683,915.00
- **REA TAX**
  - 237,084.00

  - **TOTAL CHARGEABLES**
  - 2,074,226.73

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

- $2,493,377.00

### TRANSPORTATION:

- **REGULAR A.D.H. (1,261.00)**
  - 103,415.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.37)**
   - $207,636.36
2. **ADJUSTED DISTRICT VALUATION**
   - $36,741,530 / 1000 = 36,741.53
3. **#1 - #2**
   - $170,894.83
4. **#3 X INCENTIVE MILLS (20.0)**
   - 3,417,897.00

### BASIC FORMULA

- $6,014,689.00

### SUPPLEMENT

- 0.00

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

- $6,014,689.00

### OCAS NONCOMPLIANCE PENALTY

- $0.00

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

- $0.00

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

- 0.00

### ADMINISTRATIVE COSTS PENALTY

- 0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- 0.00

### GENERAL FUND BALANCE PENALTY

- 0.00

### TOTAL ADDITIONS/REDUCTIONS

- 0.00

### TOTAL NET STATE AID

- $6,014,689.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK       DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,426.71) X
FOUNDATION AID FACTOR ($1,614.00) = $3,916,709.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,959.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,352) 147,264.00
SCHOOL LAND EARNINGS 215,357.00
GROSS PRODUCTION 130,941.00
MOTOR VEHICLE 590,136.00
REA TAX 153,266.00
TOTAL CHARGEABLES 1,767,923.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,148,787.00

TRANSPORTATION:
REGULAR A.D.H.(1,088.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 49,907.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,426.71) = $178,047.7127
2: ADJUSTED DISTRICT VALUATION
($32,995,838) / 1000 = 32,995.8380
3: #1 - #2 = $145,051.8747
4: #3 X INCENTIVE MILLS (20.0) = 2,901,037.00

BASIC FORMULA $5,099,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,099,731.00
X PRORATE FACTOR (1.0000000) $5,099,731.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,099,731.00
COUNTY: 19 CREEK         DISTRICT: I005 MOUNDS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (986.23) X
FOUNDATION AID FACTOR ($1,614.00) = $1,591,775.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,615.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,384) 58,788.00
SCHOOL LAND EARNINGS 85,661.00
GROSS PRODUCTION 52,077.00
MOTOR VEHICLE 270,677.00
REA TAX 37,077.00

TOTAL CHARGEABLES 728,895.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $862,880.00

TRANSPORTATION:
REGULAR A.D.H.(480.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (986.23) = $72,359.6951
2: ADJUSTED DISTRICT VALUATION
   ($13,888,271) / 1000 = 13,888.2710
3: #1 - #2 = $58,471.4241
4: #3 X INCENTIVE MILLS (20.0) = 1,169,428.00

BASIC FORMULA $2,054,326.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $2,054,326.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,054,326.00
COUNTY: 19 CREEK   DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (608.57) X
FOUNDATION AID FACTOR ($1,614.00) = $982,231.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,701.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,693) 38,019.75
SCHOOL LAND EARNINGS 55,779.00
GROSS PRODUCTION 33,941.00
MOTOR VEHICLE 176,089.00
REA TAX 162,515.00
TOTAL CHARGEABLES 604,045.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,186.00

TRANSPORTATION:
REGULAR A.D.H.(331.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,206.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (608.57) = $44,650.7809
2: ADJUSTED DISTRICT VALUATION
($8,406,700) / 1000 = 8,406.7000
3: #1 - #2 = $36,244.0809
4: #3 X INCENTIVE MILLS (20.0) = 724,882.00
BASIC FORMULA $1,135,274.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,135,274.00
X PRORATE FACTOR (1.0000000) $1,135,274.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,135,274.00
COUNTY: 19 CREEK  DISTRICT: I018 KIEFER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (994.81) X FOUNDATION AID FACTOR ($1,614.00) = $1,605,623.34

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $470,059.69
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($83,052) 62,289.00
  SCHOOL LAND EARNINGS 89,868.00
  GROSS PRODUCTION 54,459.00
  MOTOR VEHICLE 199,276.00
  REA TAX 5,174.00
  TOTAL CHARGEABLES 881,125.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $724,498.00

TRANSPORTATION:
  REGULAR A.D.H.(288.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 13,211.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (994.81) = $72,989.2097
  2: ADJUSTED DISTRICT VALUATION ($29,694,232) / 1000 = 29,694.2320
  3: #1 - #2 = $43,294.9777
  4: #3 X INCENTIVE MILLS (20.0) = 865,900.00

BASIC FORMULA $1,603,609.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,603,609.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,603,609.00
COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.94) X
FOUNDATION AID FACTOR ($1,614.00) = $814,973.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,223.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,567) 28,925.25
SCHOOL LAND EARNINGS 42,067.00
GROSS PRODUCTION 25,543.00
MOTOR VEHICLE 133,872.00
REA TAX 66,802.00
TOTAL CHARGEABLES 375,433.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $439,540.00

TRANSPORTATION:

REGULAR A.D.H.(108.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 13,511.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (504.94) = $37,047.4478
2: ADJUSTED DISTRICT VALUATION ($4,882,841) / 1000 = 4,882.8410
3: #1 - #2 = $32,164.6068
4: #3 X INCENTIVE MILLS (20.0) = 643,292.00

BASIC FORMULA $1,096,343.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,096,343.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,096,343.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: I021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (677.85) X FOUNDATION AID FACTOR ($1,614.00) = $1,094,049.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,380.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,976) 40,482.00
SCHOOL LAND EARNINGS 59,737.00
GROSS PRODUCTION 34,754.00
MOTOR VEHICLE 170,157.00
REA TAX 50,693.00

TOTAL CHARGEABLES 748,203.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $345,847.00

TRANSPORTATION:
REGULAR A.D.H.(285.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 34,069.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (677.85) = $49,733.8545
2: ADJUSTED DISTRICT VALUATION ($25,239,139) / 1000 = 25,239.1390
3: #1 - #2 = $24,494.7155
4: #3 X INCENTIVE MILLS (20.0) = 489,894.00

BASIC FORMULA $869,810.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $869,810.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $869,810.00
COUNTY: 19 CREEK  DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,853.58) X
FOUNDATION AID FACTOR ($1,614.00) = $2,991,678.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $453,287.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,209) 111,156.75
SCHOOL LAND EARNINGS 162,687.00
GROSS PRODUCTION 98,949.00
MOTOR VEHICLE 466,649.00
REA TAX 122,155.00
TOTAL CHARGEABLES 1,414,884.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,576,793.00

TRANSPORTATION:
REGULAR A.D.H.(743.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 60,933.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,853.58) = $135,997.1646
2:  ADJUSTED DISTRICT VALUATION
($28,067,367) / 1000 = 28,067.3670
3:  #1 - #2 = $107,929.7976
4:  #3 X INCENTIVE MILLS (20.0) = 2,158,596.00
BASIC FORMULA $3,796,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,796,322.00
X PRORATE FACTOR (1.0000000) $3,796,322.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,796,322.00
COUNTY: 19 CREEK  DISTRICT: I033 SAPULPA

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (6,249.94) X
   FOUNDATION AID FACTOR ($1,614.00) = $10,087,403.16

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $2,333,075.65
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($526,652) 394,989.00
   SCHOOL LAND EARNINGS 577,516.00
   GROSS PRODUCTION 351,123.00
   MOTOR VEHICLE 1,730,005.00
   REA TAX 0.00
   TOTAL CHARGEABLES 5,386,708.65
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,700,695.00

TRANSPORTATION:
   REGULAR A.D.H.(2,436.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 111,739.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.37) X
       INC. WEIGHTED ADM (6,249.94) = $458,558.0978
   2:  ADJUSTED DISTRICT VALUATION
       ($147,850,168) / 1000 = 147,850.1680
   3:  #1 - #2 = $310,707.9298
   4:  #3 X INCENTIVE MILLS (20.0) = 6,214,159.00
   BASIC FORMULA $11,026,593.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,026,593.00
       X PRORATE FACTOR (1.0000000) $11,026,593.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $11,026,593.00
COUNTY: 19 CREEK
DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (993.72) X
FOUNDATION AID FACTOR ($1,614.00) = $1,603,864.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,325.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,856) 59,892.00
SCHOOL LAND EARNINGS 87,681.00
GROSS PRODUCTION 53,326.00
MOTOR VEHICLE 268,991.00
REA TAX 16,825.00

TOTAL CHARGEABLES 730,040.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $873,824.00

TRANSPORTATION:

REGULAR A.D.H.(501.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 38,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (993.72) = $72,909.2364
2: ADJUSTED DISTRICT VALUATION
($15,525,342) / 1000 = 15,525.3420
3: #1 - #2 = $57,383.8944
4: #3 X INCENTIVE MILLS (20.0) = 1,147,678.00

BASIC FORMULA $2,059,803.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,059,803.00
X PRORATE FACTOR (1.0000000) $2,059,803.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,059,803.00
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE STATE ALLOCATION

**County:** 20 Custer  
**District:** 005 ARAPAHO-BUTLER

#### Foundation Aid:
- **Foundation Weighted ADM (766.68) x Foundation Aid Factor ($1,614.00) =** $1,237,421.52

**Less Chargeables:**
- **Ad Valorem Chargeable**
- *increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) x ($74,574) = 55,930.50
  - School Land Earnings = 54,175.00
  - Gross Production = 67,394.00
  - Motor Vehicle = 217,970.00
  - REA Tax = 132,711.00

**Total Chargeables = 976,008.79**

**Net Foundation Aid (zero if less than zero) =** $261,413.00

#### Transportation:
- **Regular A.D.H. (252.00) x Per Capita ($106.00) x Transportation Factor (1.39) =** 37,130.00

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (73.37) x Inc. Weighted ADM (766.68) =** $56,251.3116
2. **Adjusted District Valuation**
   - ($27,815,422) / 1000 = 27,815.4220
3. **#1 - #2 =** $28,435.8896
4. **#3 x Incentive Mills (20.0) =** 568,718.00

**Basic Formula =** $867,261.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $867,261.00

**Ocas Noncompliance Penalty =** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,081.40 = Class Size Penalty Amount =** 0.00

**Penalty for per pupil revenue in excess 150% =** 0.00

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $867,261.00
COUNTY: 20  CUSTER  DISTRICT: I007  THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (945.15) X  
FOUNDATION AID FACTOR ($1,614.00) =  $1,525,472.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $754,293.74
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($94,178)  70,633.50
SCHOOL LAND EARNINGS  68,588.00
GROSS PRODUCTION  85,462.00
MOTOR VEHICLE  271,181.00
REA TAX  116,484.00

TOTAL CHARGEABLES  1,366,642.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $158,830.00

TRANSPORTATION:

REGULAR A.D.H.(199.00) X PER CAPITA ($150.00) X  
TRANSPORTATION FACTOR (1.39) =  41,492.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X  
INC. WEIGHTED ADM (945.15) =  $69,345.6555

2: ADJUSTED DISTRICT VALUATION  
($45,844,380) / 1000 =  45,844.3800

3: #1 - #2 =  $23,501.2755

4: #3 X INCENTIVE MILLS (20.0) =  470,026.00

BASIC FORMULA  $670,348.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $670,348.00

X PRORATE FACTOR (1.000000)  $670,348.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $670,348.00
# State Aid Allocation 2014-2015

**Tentative State Allocation**

### County: 20 Custer  
**District:** I026 Weatherford

**Foundation Aid:**

- **Foundation Weighted ADM (3,334.06) X**
  - **Foundation Aid Factor ($1,614.00) =** $5,381,172.84

**Less Chargeables:**

- **Ad Valorem Chargeable* $1,470,219.92**
  
*increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.7500) X ($406,679) 305,009.25**

- **School Land Earnings 294,988.00**

- **Gross Production 366,604.00**

- **Motor Vehicle 876,533.00**

- **REA Tax 84,455.00**

  **Total Chargeables** 3,397,809.17

**Net Foundation Aid (Zero if less than zero)** $1,983,364.00

**Transportation:**

- **Regular A.D.H. (1,282.00) X Per Capita ($44.00) X**
  
  - **Transportation Factor (1.39) =** 78,407.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.37) X**
   - **Inc. Weighted ADM (3,334.06) =** $244,619.9822

2. **Adjusted District Valuation ($92,888,147) / 1000 =** 92,888.1470

3. **#1 - #2 =** $151,731.8352

4. **#3 X Incentive Mills (20.0) =** 3,034,637.00

**Basic Formula** $5,096,408.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $5,096,408.00

**OCAS Noncompliance Penalty** 0.00

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

- **X $3,081.40 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions**

- **AND Reductions 0.00**

**General Fund Balance Penalty**

- **Total Additions/Reductions 0.00**

**Total Net State Aid** $5,096,408.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (3,878.80) X</td>
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<tr>
<td>Foundation Aid Factor ($1,614.00) =</td>
<td>$6,260,383.20</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,164,848.59</td>
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<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($449,870)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
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<td>Transportation:</td>
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<tr>
<td>Regular A.D.H. (700.00) X Per Capita ($59.00) X</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
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<tr>
<td>Salary Incentive Aid:</td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (73.37) X</td>
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<tr>
<td>Inc. Weighted ADM (3,878.80) =</td>
<td>$284,587.5560</td>
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<td>2: Adjusted District Valuation ($73,253,432) / 1000 =</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
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<td>Basic Formula</td>
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<td>Supplement</td>
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<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$7,322,511.00</td>
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<tr>
<td>X Prorate Factor (1.000000) =</td>
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<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>X $3,081.40 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due To Additions And Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$7,322,511.00</td>
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</table>
COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (205.73) X
  FOUNDATION AID FACTOR ($1,614.00) = $332,048.22

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $630,442.49
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($24,355) 18,266.25
  SCHOOL LAND EARNINGS 17,290.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 25,635.00
  TOTAL CHARGEABLES 691,633.74
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H. (110.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 10,703.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.37) X
     INC. WEIGHTED ADM (205.73) = $15,094.4101
  2: ADJUSTED DISTRICT VALUATION
     ($37,594,295) / 1000 = 37,594.2950
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00
  BASIC FORMULA $10,703.00

  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,703.00

  X PRORATE FACTOR (1.0000000) $10,703.00

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

  TOTAL NET STATE AID $10,703.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE
DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.59) X
FOUNDATION AID FACTOR ($1,614.00) = $425,434.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $45,172.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,786) 23,839.50
SCHOOL LAND EARNINGS 22,909.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,934.00

TOTAL CHARGEABLES 109,854.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,580.00

TRANSPORTATION:
REGULAR A.D.H. (139.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,365.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (263.59) = $19,339.5983
2: ADJUSTED DISTRICT VALUATION
($2,542,044) / 1000 = 2,542.0440
3: #1 - #2 = $16,797.5543
4: #3 X INCENTIVE MILLS (20.0) = 335,951.00

BASIC FORMULA $663,896.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $663,896.00
X PRORATE FACTOR (1.0000000) $663,896.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $663,896.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (211.61) X
FOUNDATION AID FACTOR ($1,614.00) = $341,538.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,436.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,321) 17,490.75
SCHOOL LAND EARNINGS 16,544.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,693.00

TOTAL CHARGEABLES 53,164.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,374.00

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 8,455.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (211.61) = $15,525.8257
2: ADJUSTED DISTRICT VALUATION
($607,117) / 1000 = 607.1170
3: #1 - #2 = $14,918.7087
4: #3 X INCENTIVE MILLS (20.0) = 298,374.00

BASIC FORMULA $595,203.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $595,203.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $595,203.00
COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.87) X
FOUNDATION AID FACTOR ($1,614.00) = $634,092.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $137,714.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,193) 34,644.75
SCHOOL LAND EARNINGS 33,509.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,051.00

TOTAL CHARGEABLES 231,918.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $402,173.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 11,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (392.87) = $28,824.8719

2: ADJUSTED DISTRICT VALUATION
($8,247,702) / 1000 = 8,247.7020

3: #1 - #2 = $20,577.1699

4: #3 X INCENTIVE MILLS (20.0) = 411,543.00

BASIC FORMULA $825,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $825,481.00

X PRORATE FACTOR (1.0000000) $825,481.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $825,481.00
COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,875.87) x FOUNDATION AID FACTOR ($1,614.00) = $4,641,654.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $776,155.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($335,497) 251,622.75
SCHOOL LAND EARNINGS 242,345.00
GROSS PRODUCTION 5.00
MOTOR VEHICLE 656,006.00
REA TAX 160,605.00
TOTAL CHARGEABLES 2,086,739.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,554,915.00

TRANSPORTATION:
REGULAR A.D.H. (1,357.00) x PER CAPITA ($64.00) x TRANSPORTATION FACTOR (1.39) = 120,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) x INC. WEIGHTED ADM (2,875.87) = $211,002.5819
2: ADJUSTED DISTRICT VALUATION ($46,878,255) / 1000 = 46,878.2550
3: #1 - #2 = $164,124.3269
4: #3 X INCENTIVE MILLS (20.0) = 3,282,487.00

BASIC FORMULA $5,958,121.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,958,121.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,958,121.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE    DISTRICT: I002 GROVE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM</td>
<td>3,976.71</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR</td>
<td>$1,614.00</td>
</tr>
</tbody>
</table>

$6,418,409.94

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$3,012,843.85</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000)</td>
<td>368,867.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>356,795.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>8.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>760,343.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>179,934.00</td>
</tr>
</tbody>
</table>

$4,678,791.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,739,619.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (2,183.00)</td>
<td>$33.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

100,134.00

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. AID GUARANTEE FACTOR</td>
<td>73.37</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (3,976.71)</td>
<td></td>
</tr>
</tbody>
</table>

$291,771.2127

2: ADJUSTED DISTRICT VALUATION
   ($183,709,991) / 1000 =

183,709.9910

3: #1 - #2 =

$108,061.2217

4: #3 X INCENTIVE MILLS (20.0) =

2,161,224.00

BASIC FORMULA $4,000,977.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,000,977.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,000,977.00
COUNTY: 21 DELAWARE  DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,529.25) X
FOUNDATION AID FACTOR ($1,614.00) = $2,468,209.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,653.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,647) 132,485.25
SCHOOL LAND EARNINGS 128,061.00
GROSS PRODUCTION 3.00
MOTOR VEHICLE 264,280.00
REA TAX 93,588.00
TOTAL CHARGEABLES 818,070.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,650,139.00

TRANSPORTATION:

REGULAR A.D.H.(738.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 60,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,529.25) = $112,201.0725
2: ADJUSTED DISTRICT VALUATION ($12,054,791) / 1000 = 12,054.7910
3: #1 - #2 = $100,146.2815
4: #3 X INCENTIVE MILLS (20.0) = 2,002,926.00

BASIC FORMULA $3,713,588.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,713,588.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,713,588.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: I004 COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,011.39) X
FOUNDATION AID FACTOR ($1,614.00) = $1,632,383.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,362.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,751) 92,813.25
SCHOOL LAND EARNINGS 88,690.00
GROSS PRODUCTION 2.00
MOTOR VEHICLE 249,157.00
REA TAX 55,514.00

TOTAL CHARGEABLES 633,539.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $998,844.00

TRANSPORTATION:
REGULAR A.D.H.(436.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 39,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,011.39) = $74,205.6843
2: ADJUSTED DISTRICT VALUATION
($8,306,819) / 1000 = 8,306.8190
3: #1 - #2 = 65,898.8653
4: #3 X INCENTIVE MILLS (20.0) = 1,317,977.00

BASIC FORMULA $2,356,820.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,356,820.00
X PRORATE FACTOR (1.000000) $2,356,820.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,356,820.00
COUNTY: 21 DELAWARE  DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (438.53) X 
FOUNDATION AID FACTOR ($1,614.00) = $707,787.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,307.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,086) 36,064.50
SCHOOL LAND EARNINGS 34,782.00
GROSS PRODUCTION 1.00
MOTOR VEHICLE 155,387.00
REA TAX 30,825.00

TOTAL CHARGEABLES 321,366.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $386,421.00

TRANSPORTATION:
REGULAR A.D.H.(172.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 19,365.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (438.53) = $32,174.9461
2: ADJUSTED DISTRICT VALUATION
($4,106,205) / 1000 = 4,106.2050
3: #1 - #2 = $28,068.7411
4: #3 X INCENTIVE MILLS (20.0) = 561,375.00

BASIC FORMULA $967,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $967,161.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL NET STATE AID $967,161.00
**COUNTY:** 22 DEWEY  **DISTRICT:** I005 VICI

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FACTOR} = \$1,108,140.12
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[\$278,468.49\]
  - *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY**
  \[164,253.00\]

- **GROSS PRODUCTION**
  \[791,102.00\]

- **SCHOOL LAND EARNINGS**
  \[48,885.00\]

- **MOTOR VEHICLE**
  \[147,407.00\]

- **REA TAX**
  \[111,622.00\]

\[
\text{TOTAL CHARGEABLES} = 1,541,737.49
\]

**NET FOUNDATION AID**

\[
\text{ZERO IF LESS THAN ZERO} = 0.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{FACTOR} = 30,274.00
\]

**SALARY INCENTIVE AID:**

\[
\text{1: INC. AID GUARANTEE FACTOR} \times \text{WEIGHTED ADM} = \$50,374.3746
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION} = 16,757.8740
\]

\[
\text{3: } #1 - #2 = 33,616.5006
\]

\[
\text{4: } #3 \times \text{INCENTIVE MILLS} = 672,330.00
\]

**BASIC FORMULA**

\[
\text{\$702,604.00}
\]

**SUPPLEMENT**

\[
\text{0.00}
\]

**BASIC STATE AID**

\[
\text{\$702,604.00}
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{\$0.00}
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

\[
\text{\$0.00}
\]

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

\[
\text{0.00}
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
\text{0.00}
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS**

\[
\text{0.00}
\]

**GENERAL FUND BALANCE PENALTY**

\[
\text{0.00}
\]

**TOTAL ADDITIONS/REduCTIONS**

\[
\text{0.00}
\]

**TOTAL NET STATE AID**

\[
\text{\$702,604.00}
\]
## STATE AID ALLOCATION 2014-2015
### TENTATIVE STATE ALLOCATION

**COUNTY:** 22 DEWEY  
**DISTRICT:** I008 SEILING

### FOUNDATION AID:
- **Foundation Weighted ADM (831.39) X**
- **Foundation Aid Factor ($1,614.00) =** $1,341,863.46

#### LESS CHARGEABLES:
- **Ad Valorem Chargeable** $789,380.95
- **COUNTY 4 MILL LEVY**: ($274,837) 206,127.75
- **School Land Earnings**: 60,643.00
- **Local Production**: 982,429.00
- **Motor Vehicle**: 211,051.00
- **REA Tax**: 176,679.00

**TOTAL CHARGEABLES** $2,426,310.70

**Net Foundation Aid (Zero if less than zero)** $0.00

### TRANSPORTATION:
- **Regular A.D.H. (183.00) X Per Capita ($128.00) X**
- **Transportation Factor (1.39) =** 32,559.00

### SALARY INCENTIVE AID:
1. **Inc. Aid Guarantee Factor (73.37) X**
   - **Inc. Weighted ADM (831.39) =** $60,999.0843
2. **Adjusted District Valuation** ($48,681,880) / 1000 = $48,681.8800
3. **#1 - #2 =** $12,317.2043
4. **#3 X Incentive Mills (20.0) =** 246,344.00

**Basic Formula** $278,903.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $278,903.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,081.40 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $278,903.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  22  DEWEY               DISTRICT:  1010  TALOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (201.20) X
FOUNDATION AID FACTOR ($1,614.00) = $324,736.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $730,715.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,319) 39,239.25
SCHOOL LAND EARNINGS 11,155.00
GROSS PRODUCTION 181,298.00
MOTOR VEHICLE 93,247.00
REA TAX 82,877.00
TOTAL CHARGEABLES 1,138,532.23

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

TRANSPORTATION:
REGULAR A.D.H.(28.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (201.20) = $14,762.0440
2: ADJUSTED DISTRICT VALUATION
($45,189,609) / 1000 = 45,189.6090
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $6,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,500.00

X PRORATE FACTOR (1.0000000) $6,500.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,500.00
## STATE AID ALLOCATION 2014-2015

### TENTATIVE STATE ALLOCATION

#### COUNTY: 23 ELLIS  
#### DISTRICT: I002 FARGO

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (354.91) X**
- **FOUNDATION AID FACTOR ($1,614.00) =**

\[
572,824.74
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($610,531.50)**
- \*increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($108,976) = 81,732.00**
- **SCHOOL LAND EARNINGS = 30,410.00**
- **GROSS PRODUCTION = 1,006,868.00**
- **MOTOR VEHICLE = 95,550.00**
- **REA TAX = 67,646.00**

\[
1,892,737.50
\]

**TOTAL CHARGEABLES:**

\[
0.00
\]

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

\[
0.00
\]

**TRANSPORTATION:**

- **REGULAR A.D.H.(124.00) X PER CAPITA ($119.00) X**
- **TRANSPORTATION FACTOR (1.39) =**

\[
20,511.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.37) X**
   - **INC. WEIGHTED ADM (354.91) =**
   
   \[
   26,039.7467
   \]

2. **ADJUSTED DISTRICT VALUATION**
   - \((35,316,837) / 1000 = 35,316.8370\)

3. **INCENTIVE MILLS (20.0) =**

\[
0.0000
\]

4. **INC. MILLS X INCENTIVE MILLS (20.0) =**

\[
0.00
\]

**BASIC FORMULA**

\[
20,511.00
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
20,511.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
0.00
\]

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

\[
0.00
\]

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

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID**

\[
20,511.00
\]
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.55) X
FOUNDATION AID FACTOR ($1,614.00) = $714,275.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $479,466.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,205) 78,153.75
SCHOOL LAND EARNINGS 29,555.00
GROSS PRODUCTION 977,979.00
MOTOR VEHICLE 101,067.00
REA TAX 93,920.00
TOTAL CHARGEABLES 1,760,141.04

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

TRANSPORTATION:
REGULAR A.D.H.(65.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 15,088.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (442.55) = $32,469.8935
2: ADJUSTED DISTRICT VALUATION
($27,224,491) / 1000 = 27,224.4910
3: #1 - #2 = 5,245.4025
4: #3 X INCENTIVE MILLS (20.0) = 104,908.00

BASIC FORMULA $119,996.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $119,996.00
X PRORATE FACTOR (1.0000000) $119,996.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 110,881.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 110,881.00

TOTAL NET STATE AID $9,115.00
COUNTY: 23 ELLIS   DISTRICT: I039 GAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.94) X
FOUNDATION AID FACTOR ($1,614.00) = $275,897.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $153,637.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,803) 41,852.25
SCHOOL LAND EARNINGS 13,598.00
GROSS PRODUCTION 450,995.00
MOTOR VEHICLE 72,765.00
REA TAX 22,380.00
TOTAL CHARGEABLES 755,227.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(13.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (170.94) = $12,541.8678
2: ADJUSTED DISTRICT VALUATION
($8,242,336) / 1000 = 8,242.3360
3: #1 - #2 = $4,299.5318
4: #3 X INCENTIVE MILLS (20.0) = 85,991.00
BASIC FORMULA $89,009.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $89,009.00
X PRORATE FACTOR (1.0000000) $89,009.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 35,226.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 35,226.00
TOTAL NET STATE AID $53,783.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS
DISTRICT: I042 SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (704.77) X
FOUNDATION AID FACTOR ($1,614.00) = $1,137,498.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $520,997.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($177,054) 132,790.50
SCHOOL LAND EARNINGS 52,153.00
GROSS PRODUCTION 1,726,131.00
MOTOR VEHICLE 158,213.00
REA TAX 36,348.00
TOTAL CHARGEABLES 2,626,633.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (704.77) = $51,708.9749
2: ADJUSTED DISTRICT VALUATION
($31,374,843) / 1000 = 31,374.8430
3: #1 - #2 = $20,334.1319
4: #3 X INCENTIVE MILLS (20.0) = 406,683.00
BASIC FORMULA $424,557.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $424,557.00
X PRORATE FACTOR (1.0000000) $424,557.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 148,706.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 148,706.00
TOTAL NET STATE AID $275,851.00
COUNTY: 24  GARFIELD  
DISTR CT:  I001  WAUKOMIS  

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (574.43) X  
FOUNDATION AID FACTOR ($1,614.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,958.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,362) 49,021.50
SCHOOL LAND EARNINGS 48,766.00
GROSS PRODUCTION 26,453.00
MOTOR VEHICLE 209,299.00
REA TAX 362.00

TOTAL CHARGEABLES $611,859.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,271.00

TRANSPORTATION:
REGULAR A.D.H. (129.00) X PER CAPITA ($88.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X  
INC. WEIGHTED ADM (574.43) =  

2:  ADJUSTED DISTRICT VALUATION  
($15,739,411) / 1000 =  

3:  #1 - #2 =  

4:  #3 X INCENTIVE MILLS (20.0) = 528,130.00

BASIC FORMULA $859,180.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000) $859,180.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $859,180.00
COUNTY: 24  GARFIELD
DISTRICT: I018  KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (487.52) X
FOUNDATION AID FACTOR ($1,614.00) = $786,857.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $436,874.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,207) 47,405.25
SCHOOL LAND EARNINGS 47,208.00
GROSS PRODUCTION 25,597.00
MOTOR VEHICLE 134,853.00
REA TAX 17,687.00
TOTAL CHARGEABLES $709,624.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $77,233.00

TRANSPORTATION:
REGULAR A.D.H.(250.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 29,885.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (487.52) = $35,769.3424
2: ADJUSTED DISTRICT VALUATION
($24,550,101) / 1000 = 24,550.1010
3: #1 - #2 = $11,219.2414
4: #3 X INCENTIVE MILLS (20.0) = 224,385.00
BASIC FORMULA $331,503.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $331,503.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $331,503.00
COUNTY: 24 GARFIELD   DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,438.65) X FOUNDATION AID FACTOR ($1,614.00) = $2,321,981.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,148,201.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,307) 135,980.25
SCHOOL LAND EARNINGS 134,033.00
GROSS PRODUCTION 72,972.00
MOTOR VEHICLE 416,342.00
REA TAX 1,869.00
TOTAL CHARGEABLES 1,909,397.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,583.00

TRANSPORTATION:
REGULAR A.D.H. (779.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 43,312.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (1,438.65) = $105,553.7505
2: ADJUSTED DISTRICT VALUATION ($67,189,461) / 1000 = 67,189.4610
3: #1 - #2 = $38,364.2895
4: #3 X INCENTIVE MILLS (20.0) = 767,286.00

BASIC FORMULA $1,223,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,223,181.00

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

TOTAL NET STATE AID $1,223,181.00
COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.20) X
  FOUNDATION AID FACTOR ($1,614.00) = $983,248.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $297,303.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,433) 53,574.75
SCHOOL LAND EARNINGS 52,518.00
GROSS PRODUCTION 28,655.00
MOTOR VEHICLE 181,025.00
REA TAX 17,865.00

TOTAL CHARGEABLES 630,941.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $352,307.00

TRANSPORTATION:

REGULAR A.D.H.(194.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 24,809.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.37) X
  INC. WEIGHTED ADM (609.20) = $44,697.0040
2:  ADJUSTED DISTRICT VALUATION
    ($17,813,199) / 1000 = 17,813.1990
3:  #1  -  #2  = $26,883.8050
4:  #3  X INCENTIVE MILLS (20.0) = 537,676.00

BASIC FORMULA $914,792.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $914,792.00

X PRORATE FACTOR (1.0000000) $914,792.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $914,792.00
## Foundation Aid:

FOUNDATION WEIGHTED ADM (873.32) X
FOUNDATION AID FACTOR ($1,614.00) = $1,409,538.48

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $799,505.20
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($108,294) 81,220.50
- SCHOOL LAND EARNINGS 81,006.00
- GROSS PRODUCTION 43,897.00
- MOTOR VEHICLE 250,955.00
- REA TAX 4,259.00

TOTAL CHARGEABLES 1,260,842.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,696.00

## Transportation:

REGULAR A.D.H. (548.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 48,750.00

## Salary Incentive Aid:

1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (873.32) = $64,075.4884
2: ADJUSTED DISTRICT VALUATION ($49,782,391) / 1000 = 49,782.3910
3: #1 - #2 = 14,293.0974
4: #3 X INCENTIVE MILLS (20.0) = 285,862.00

BASIC FORMULA $483,308.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $483,308.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $483,308.00
COUNTY: 24 GARFIELD  DISTRICT: I057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,639.34) X
FOUNDATION AID FACTOR ($1,614.00) =  $20,399,894.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $3,950,660.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,424,581)  1,068,435.75
SCHOOL LAND EARNINGS  1,055,892.00
GROSS PRODUCTION  574,267.00
MOTOR VEHICLE  3,181,021.00
REA TAX  0.00
TOTAL CHARGEABLES  9,830,276.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $10,569,619.00

TRANSPORTATION:
REGULAR A.D.H.(3,022.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  138,619.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (12,639.34) =  $927,348.3758
2: ADJUSTED DISTRICT VALUATION
   ($234,321,491) / 1000 =  234,321.4910
3: #1 - #2 =  693,026.8848
4: #3 X INCENTIVE MILLS (20.0) =  13,860,538.00
BASIC FORMULA  $24,568,776.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $24,568,776.00
X PRORATE FACTOR (1.0000000)  $24,568,776.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $24,568,776.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.05) X
FOUNDATION AID FACTOR ($1,614.00) = $855,500.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $198,055.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,384) 47,538.00
SCHOOL LAND EARNINGS 47,276.00
GROSS PRODUCTION 25,648.00
MOTOR VEHICLE 148,475.00
REA TAX 3,325.00

TOTAL CHARGEABLES 470,317.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,183.00

TRANSPORTATION:
REGULAR A.D.H.(204.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 22,968.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (530.05) = $38,889.7685
2: ADJUSTED DISTRICT VALUATION
($11,478,609) / 1000 = 11,478.6090
3: #1 - #2 = $27,411.1595
4: #3 X INCENTIVE MILLS (20.0) = 548,223.00

BASIC FORMULA $956,374.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $956,374.00

X PRORATE FACTOR (1.0000000) $956,374.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $956,374.00
COUNTY: 24 GARFIELD  DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.44) X
FOUNDATION AID FACTOR ($1,614.00) = $933,602.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $335,361.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,655) 40,241.25
SCHOOL LAND EARNINGS 40,198.00
GROSS PRODUCTION 21,770.00
MOTOR VEHICLE 154,767.00
REA TAX 40,966.00

TOTAL CHARGEABLES $633,303.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $300,298.00

TRANSPORTATION:

REGULAR A.D.H.(173.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 30,059.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (578.44) = $42,440.1428
2: ADJUSTED DISTRICT VALUATION
($20,068,864) / 1000 = 20,068.8640
3: #1 - #2 = $22,371.2788
4: #3 X INCENTIVE MILLS (20.0) = 447,426.00

BASIC FORMULA $777,783.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $777,783.00

X PRORATE FACTOR (1.0000000) $777,783.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $777,783.00
COUNTY: 25 GARVIN  DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (630.02) X
  FOUNDATION AID FACTOR ($1,614.00) = $1,016,852.28

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $152,078.08
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($68,113) 51,084.75
  SCHOOL LAND EARNINGS 58,824.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 8,837.00

TOTAL CHARGEABLES $270,823.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $746,028.00

TRANSPORTATION:
  REGULAR A.D.H.(372.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 17,064.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.37) X
  INC. WEIGHTED ADM (630.02) = $46,224.5674
  2:  ADJUSTED DISTRICT VALUATION
       ($9,498,943) / 1000 = 9,498.9430
  3:  #1 - #2 = $36,725.6244
  4:  #3 X INCENTIVE MILLS (20.0) = $734,512.00

BASIC FORMULA $1,497,604.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,497,604.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,497,604.00
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<thead>
<tr>
<th>Category</th>
<th>Formula</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td>Foundation Weighted ADM (1,100.78) X Foundation Aid Factor ($1,614.00) =</td>
<td>$1,776,658.92</td>
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<td>Less Chargeables:</td>
<td>AD Valorem Chargeable* $206,800.46 *increased millage due to personal property tax adjustment</td>
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<td>County 4 Mill Levy (0.75000) X ($109,534)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (zero if less than zero)</td>
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<td>Transportation:</td>
<td>Regular A.D.H. (364.00) X Per Capita ($84.00) X Transportation Factor (1.39) =</td>
<td>42,501.00</td>
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<td>Salary Incentive Aid:</td>
<td>1: INC. Aid Guarantee Factor (73.37) X INC. Weighted ADM (1,100.78) =</td>
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<td>2: Adjusted District Valuation ($12,546,210) / 1000 =</td>
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<td>3: #1 - #2 = $68,218.0186</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,364,360.00</td>
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<td>Basic Formula</td>
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<td>Supplement</td>
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<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$2,139,895.00</td>
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<td>OCAS Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>X $3,081.40 = Class Size Penalty Amount</td>
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<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<td>Total Net State Aid</td>
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<td>$2,139,895.00</td>
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COUNTY: 25 GARVIN                  DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.66) X
FOUNDATION AID FACTOR ($1,614.00) = $733,821.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,477.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,417) 30,312.75
SCHOOL LAND EARNINGS 34,972.00
GROSS PRODUCTION 125,952.00
MOTOR VEHICLE 108,471.00
REA TAX 50,153.00
TOTAL CHARGEABLES 451,338.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,483.00

TRANSPORTATION:
REGULAR A.D.H.(153.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 15,525.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (454.66) = $33,358.4042
2: ADJUSTED DISTRICT VALUATION
   ($6,380,880) / 1000 = 6,380.8800
3: #1 - #2 = $26,977.5242
4: #3 X INCENTIVE MILLS (20.0) = 539,550.00

BASIC FORMULA $837,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $837,558.00

X PRORATE FACTOR (1.0000000) $837,558.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $837,558.00
COUNTY: 25 GARVIN            DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (612.32) X
  FOUNDATION AID FACTOR ($1,614.00) = $988,284.48

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $231,223.69
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($61,689) 46,266.75
  SCHOOL LAND EARNINGS 53,333.00
  GROSS PRODUCTION 192,278.00
  MOTOR VEHICLE 204,320.00
  REA TAX 105,464.00

  TOTAL CHARGEABLES 832,885.44

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,399.00

TRANSPORTATION:
  REGULAR A.D.H.(103.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 13,172.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.37) X
     INC. WEIGHTED ADM (612.32) = $44,925.9184
  2: ADJUSTED DISTRICT VALUATION
     ($14,440,627) / 1000 = 14,440.6270
  3: #1 - #2 = $30,485.2914
  4: #3 X INCENTIVE MILLS (20.0) = 609,706.00

  BASIC FORMULA $778,277.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $778,277.00

  X PRORATE FACTOR (1.000000) $778,277.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $778,277.00
COUNTY: 25 GARVIN  DISTRICT: I009 LINDSAY

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (1,905.07) x 
  FOUNDATION AID FACTOR ($1,614.00) = $3,074,782.98

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $710,030.63
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) x ($194,841) 146,130.75
- SCHOOL LAND EARNINGS 168,566.00
- GROSS PRODUCTION 607,715.00
- MOTOR VEHICLE 505,736.00
- REA TAX 210,456.00

TOTAL CHARGEABLES 2,348,634.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $726,149.00

TRANSPORTATION:

- REGULAR A.D.H. (999.00) x PER CAPITA ($59.00) x 
  TRANSPORTATION FACTOR (1.39) = 81,928.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) x 
  INC. WEIGHTED ADM (1,905.07) = $139,774.9859

2: ADJUSTED DISTRICT VALUATION 
  ($44,331,693) / 1000 = 44,331.6930

3: #1 - #2 = $95,443.2929

4: #3 x INCENTIVE MILLS (20.0) = 1,908,866.00

BASIC FORMULA $2,716,943.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,716,943.00

X PRORATE FACTOR (1.0000000) $2,716,943.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,716,943.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN  DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,133.03) X
FOUNDATION AID FACTOR ($1,614.00) = $3,442,710.42

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $575,014.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($212,249) 159,186.75
SCHOOL LAND EARNINGS 183,702.00
GROSS PRODUCTION 661,552.00
MOTOR VEHICLE 629,519.00
REA TAX 28,358.00

TOTAL CHARGEABLES 2,237,332.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,205,378.00

TRANSPORTATION:
REGULAR A.D.H. (724.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 37,235.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,133.03) = $156,500.4111
2: ADJUSTED DISTRICT VALUATION
  ($36,907,236) / 1000 = 36,907.2360
3: #1 - #2 = $119,593.1751
4: #3 X INCENTIVE MILLS (20.0) = 2,391,864.00

BASIC FORMULA $3,634,477.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,634,477.00
X PRORATE FACTOR (1.000000) $3,634,477.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,634,477.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN
DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,106.14) X
FOUNDATION AID FACTOR ($1,614.00) = $1,785,309.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,133,010.81
*increased millage due to personal property tax adjustment
COUNTY 4 MIL Levy (0.75000) X ($114,655) 85,991.25
SCHOOL LAND EARNINGS 99,349.00
GROSS PRODUCTION 357,369.00
MOTOR VEHICLE 340,261.00
REA TAX 99,313.00
TOTAL CHARGEABLES 2,115,294.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (424.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 45,381.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,106.14) = $81,157.4918
2: ADJUSTED DISTRICT VALUATION
($70,702,799) / 1000 = 70,702.7990
3: #1 - #2 = $10,454.6928
4: #3 X INCENTIVE MILLS (20.0) = 209,094.00
BASIC FORMULA $254,475.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $254,475.00
X PRORATE FACTOR (1.0000000) $254,475.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $254,475.00
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 25 GARVIN  
**DISTRICT:** I072 ELMORE CITY-PERNELL

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (913.62) X**
- **FOUNDATION AID FACTOR ($1,614.00) = $1,474,582.68**

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - **$415,315.29**
  - *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($82,109)**
  - **61,581.75**

- **SCHOOL LAND EARNINGS**
  - **71,068.00**

- **GROSS PRODUCTION**
  - **255,886.00**

- **MOTOR VEHICLE**
  - **255,159.00**

- **REA TAX**
  - **216,146.00**

**TOTAL CHARGEABLES**

**1,275,156.04**

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

**$199,427.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (307.00) X PER CAPITA ($90.00) X**
- **TRANSPORTATION FACTOR (1.39) = 38,406.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.37) X**
   - **INC. WEIGHTED ADM (913.62) = $67,032.2994**

2. **ADJUSTED DISTRICT VALUATION**
   - **($25,438,950) / 1000 = 25,438.9500**

3. **#1 - #2 =**
   - **$41,593.3494**

4. **#3 X INCENTIVE MILLS (20.0) = 831,867.00**

**BASIC FORMULA**

**$1,069,700.00**

**SUPPLEMENT**

**0.00**

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

**$1,069,700.00**

**OCAS NONCOMPLIANCE PENALTY**

**$0.00**

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

**0.00**

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

**0.00**

**ADMINISTRATIVE COSTS PENALTY**

**0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**0.00**

**GENERAL FUND BALANCE PENALTY**

**0.00**

**TOTAL ADDITIONS/REDUCTIONS**

**0.00**

**TOTAL NET STATE AID**

**$1,069,700.00**
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (379.90) X
FOUNDATION AID FACTOR ($1,614.00) = $613,158.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $160,325.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,799) 26,099.25
SCHOOL LAND EARNINGS 32,350.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,816.00

TOTAL CHARGEABLES 233,591.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $379,568.00

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (379.90) = $27,873.2630
2: ADJUSTED DISTRICT VALUATION
($9,675,670) / 1000 = 9,675.6700
3: #1 - #2 = $18,197.5930
4: #3 X INCENTIVE MILLS (20.0) = 363,952.00

BASIC FORMULA $755,079.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $755,079.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $755,079.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.58) X

FOUNDATION AID FACTOR ($1,614.00) = $535,170.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $200,378.83
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($31,748) 23,811.00
SCHOOL LAND EARNINGS 29,663.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,168.00

TOTAL CHARGEABLES 298,020.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $237,149.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA ($68.00) X

TRANSPORTATION FACTOR (1.39) = 18,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X

INC. WEIGHTED ADM (331.58) = $24,328.0246

2: ADJUSTED DISTRICT VALUATION

($12,107,482) / 1000 = 12,107.4820

3: #1 - #2 = $12,220.5426

4: #3 X INCENTIVE MILLS (20.0) = 244,411.00

BASIC FORMULA $499,897.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $499,897.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $499,897.00
COUNTY: 26 GRADY          DISTRICT: C131 PIONEER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (570.34) X
  FOUNDATION AID FACTOR ($1,614.00) = $920,528.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,234.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,480) 43,860.00
SCHOOL LAND EARNINGS 54,692.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,129.00

TOTAL CHARGEABLES 277,915.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $642,614.00

TRANSPORTATION:
  REGULAR A.D.H. (151.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) = 14,273.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.37) X
     INC. WEIGHTED ADM (570.34) = $41,845.8458
  2: ADJUSTED DISTRICT VALUATION
     ($6,920,315) / 1000 = 6,920.3150
  3: #1 - #2 = $34,925.5308
  4: #3 X INCENTIVE MILLS (20.0) = 698,511.00

BASIC FORMULA $1,355,398.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,355,398.00
X PRORATE FACTOR (1.0000000) $1,355,398.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,355,398.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: I001 CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,033.56) X
FOUNDATION AID FACTOR ($1,614.00) = $6,510,165.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,154,162.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($374,849) 281,136.75
SCHOOL LAND EARNINGS 350,183.00
GROSS PRODUCTION 859,719.00
MOTOR VEHICLE 1,147,572.00
REA TAX 14,668.00
TOTAL CHARGEABLES 3,807,441.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,702,724.00

TRANSPORTATION:
REGULAR A.D.H.(1,096.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 50,274.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (4,033.56) = $295,942.2972
2: ADJUSTED DISTRICT VALUATION
($73,140,864) / 1000 = 73,140.8640
3: #1 - #2 = $222,801.4332
4: #3 X INCENTIVE MILLS (20.0) = 4,456,029.00

BASIC FORMULA $7,209,027.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,209,027.00
X PRORATE FACTOR (1.000000) $7,209,027.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,209,027.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR ($1,614.00) = $1,425,823.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $764,106.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,986) 65,989.50
SCHOOL LAND EARNINGS 82,311.00
GROSS PRODUCTION 202,045.00
MOTOR VEHICLE 199,888.00
REA TAX 72,266.00

TOTAL CHARGEABLES 1,386,605.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,218.00

TRANSPORTATION:
REGULAR A.D.H.(294.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 32,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (883.41) = $64,815.7917
2: ADJUSTED DISTRICT VALUATION
($47,634,458) / 1000 = 47,634.4580
3: #1 - #2 = $17,181.3337
4: #3 X INCENTIVE MILLS (20.0) = 343,627.00

BASIC FORMULA $415,129.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $415,129.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $415,129.00
### State Aid Allocation 2014-2015

**County:** 26 Grady  
**District:** I051 Ninneah

#### Foundation Aid:

- **Foundation Weighted ADM (824.80) X Foundation Aid Factor ($1,614.00) =** $1,331,227.20

**Less Chargeables:**
- AD VALOREM CHARGEABLE* $336,874.38  
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($77,578) 58,183.50
- SCHOOL LAND EARNINGS 72,536.00
- GROSS PRODUCTION 178,062.00
- MOTOR VEHICLE 228,593.00
- REA TAX 68,380.00

**Total Chargeables** $942,628.88

**Net Foundation Aid (Zero if less than zero)** $388,598.00

#### Transportation:

- **Regular A.D.H. (470.00) X Per Capita ($64.00) X Transportation Factor (1.39) =** 41,811.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.37) X Inc. Weighted ADM (824.80) =** $60,515.5760
2. **Adjusted District Valuation ($20,578,765) / 1000 =** 20,578.7650
3. **#1 - #2 =** $39,936.8110
4. **#3 X Incentive Mills (20.0) =** 798,736.00

**Basic Formula** $1,229,145.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $1,229,145.00

**Ocas Noncompliance Penalty** $0.00

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

- **Penalty for per pupil revenue in excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions AND Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,229,145.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (513.09) X FOUNDATION AID FACTOR ($1,614.00) = $828,127.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $373,329.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($47,270) 35,452.50

SCHOOL LAND EARNINGS 44,087.00

GROSS PRODUCTION 108,256.00

MOTOR VEHICLE 136,687.00

REA TAX 114,482.00

TOTAL CHARGEABLES 812,294.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,833.00

TRANSPORTATION:

REGULAR A.D.H.(149.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 19,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (513.09) = $37,645.4133

2: ADJUSTED DISTRICT VALUATION ($22,980,952) / 1000 = 22,980.9520

3: #1 - #2 = $14,664.4613

4: #3 X INCENTIVE MILLS (20.0) = 293,289.00

BASIC FORMULA $328,797.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $328,797.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $328,797.00
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (918.07) X
  FOUNDATION AID FACTOR ($1,614.00) = $1,481,764.98

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $380,235.07
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($91,718) 68,788.50
  SCHOOL LAND EARNINGS 85,759.00
  GROSS PRODUCTION 210,522.00
  MOTOR VEHICLE 248,565.00
  REA TAX 172,250.00
  TOTAL CHARGEABLES 1,166,119.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,645.00

TRANSPORTATION:
  REGULAR A.D.H. (341.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 39,815.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.37) X
     INC. WEIGHTED ADM (918.07) = $67,358.7959
  2: ADJUSTED DISTRICT VALUATION
     ($23,661,174) / 1000 = 23,661.1740
  3: #1 - #2 = $43,697.6219
  4: #3 X INCENTIVE MILLS (20.0) = 873,952.00

BASIC FORMULA $1,229,412.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,229,412.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,229,412.00
COUNTY: 26 GRADY   DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,111.78) X
FOUNDATION AID FACTOR ($1,614.00) = $3,408,412.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $556,187.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($221,481) 166,110.75
SCHOOL LAND EARNINGS 206,820.00
GROSS PRODUCTION 507,782.00
MOTOR VEHICLE 391,570.00
REA TAX 153,496.00

TOTAL CHARGEABLES 1,981,966.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,426,447.00

TRANSPORTATION:

REGULAR A.D.H. (1,145.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 52,521.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,111.78) = $154,941.2986
2: ADJUSTED DISTRICT VALUATION
($33,840,044) / 1000 = 33,840.0440
3: #1 - #2 = $121,101.2546
4: #3 X INCENTIVE MILLS (20.0) = 2,422,025.00

BASIC FORMULA $3,900,993.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,900,993.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,900,993.00
## Foundation Aid:

**Foundation Weighted ADM (2,532.63) x**

\[
\text{Foundation Aid Factor ($1,614.00)} = \$4,087,664.82
\]

**Less Chargeables:**

- Ad Valorem Chargeable* = $971,055.70
- *increased millage due to personal property tax adjustment

**County 4 Mill Levy (0.75000) x ($274,466)** = 205,849.50

**School land earnings** = 256,580.00

**Gross production** = 629,872.00

**Motor Vehicle** = 547,783.00

**REA tax** = 163,020.00

**Total Chargeables** = 2,774,160.20

**Net Foundation Aid (zero if less than zero)** = $1,313,505.00

## Transportation:

**Regular A.D.H. (1,272.00) x PER CAPITA ($33.00) x**

\[
\text{Transportation Factor (1.39)} = 58,347.00
\]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.37) x**

\[
\text{Inc. Weighted ADM (2,532.63)} = \$185,819.0631
\]

2. **Adjusted District Valuation**

\[
\frac{($59,757,274)}{1000} = \$59,757.2740
\]

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

\[
\$126,061.7891
\]

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

\[
\$2,521,236.00
\]

**Basic Formula** = $3,893,088.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $3,893,088.00

**OCAS Noncompliance Penalty** = $0.00

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

\[
\text{x $3,081.40 = Class Size Penalty Amount} = 0.00
\]

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

**Administrative Costs Penalty** = 0.00

**Adjustments due to Additions and Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $3,893,088.00
COUNTY: 26 GRADY  DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.31) X
FOUNDATION AID FACTOR ($1,614.00) = $723,572.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $170,751.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,254) 30,940.50
SCHOOL LAND EARNINGS 38,635.00
GROSS PRODUCTION 94,825.00
MOTOR VEHICLE 125,554.00
REA TAX 166,414.00

TOTAL CHARGEABLES 627,120.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,452.00

TRANSPORTATION:

REGULAR A.D.H.(139.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 17,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (448.31) = $32,892.5047
2: ADJUSTED DISTRICT VALUATION
($10,161,891) / 1000 = 10,161.8910
3: #1 - #2 = 22,730.6137
4: #3 X INCENTIVE MILLS (20.0) = 454,612.00

BASIC FORMULA $568,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $568,839.00

X PRORATE FACTOR (1.0000000) $568,839.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $568,839.00
COUNTY: 26 GRADY      DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (796.09) X
FOUNDATION AID FACTOR ($1,614.00) = $1,284,899.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,069.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,973) 55,479.75
SCHOOL LAND EARNINGS 69,152.00
GROSS PRODUCTION 169,758.00
MOTOR VEHICLE 185,719.00
REA TAX 200,529.00
TOTAL CHARGEABLES 1,083,707.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $201,182.00

TRANSPORTATION:
REGULAR A.D.H.(441.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 49,652.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (796.09) = $58,409.1233
2: ADJUSTED DISTRICT VALUATION
($24,880,823) / 1000 = 24,880.8230
3: #1 - #2 = $33,528.3003
4: #3 X INCENTIVE MILLS (20.0) = 670,566.00

BASIC FORMULA $921,400.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $921,400.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $921,400.00
### State Aid Allocation 2014-2015

**Tentative State Allocation**

**County:** 27 Grant  
**District:** 1054 Medford

**Foundation Aid:**

- Foundation Weighted ADM (611.78) x  
  - Foundation Aid Factor ($1,614.00) = \( $987,412.92 \)

**Less Chargeables:**

- Ad Valorem Chargeable*  
  - \( $1,281,912.47 \)

  *Increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) x ($128,672)  
  - 96,504.00

- School Land Earnings  
  - 43,111.00

- Gross Production  
  - 678,033.00

- Motor Vehicle  
  - 226,030.00

- Rea Tax  
  - 155,315.00

**Total Chargeables:**  
\( 2,480,905.47 \)

**Net Foundation Aid (Zero if less than zero):**  
\( $0.00 \)

**Transportation:**

- Regular A.D.H. (90.00) x Per Capita ($167.00) x  
  - Transportation Factor (1.39) = \( 20,892.00 \)

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.37) x  
   - Inc. Weighted ADM (611.78) = \( $44,886.2986 \)

2. Adjusted District Valuation  
   - \( ($83,518,122) / 1000 = 83,518.1220 \)

3. \#1 - \#2 = \( $0.00 \)

4. \#3 x Incentive Mills (20.0) = \( $0.00 \)

**Basic Formula:**  
\( $20,892.00 \)

**Supplement:**  
\( 0.00 \)

**Basic State Aid (Basic Formula + Supplement):**  
\( $20,892.00 \)

**Ocas Noncompliance Penalty:**  
\( $0.00 \)

**Class Size Grade Level Weighted Penalty (0.00):**  
\( X \ 3,081.40 = \text{Class Size Penalty Amount} \)

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

**Administrative Costs Penalty:**  
\( 0.00 \)

**Adjustments Due to Additions and Reductions:**  
\( 0.00 \)

**General Fund Balance Penalty:**  
\( 0.00 \)

**Total Additions/Reductions:**  
\( 0.00 \)

**Total Net State Aid:**  
\( $20,892.00 \)
COUNTY:  27  GRANT  DISTRICT:  IO90  POND CREEK-HUNTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (649.76) X
  FOUNDATION AID FACTOR ($1,614.00) = $1,048,712.64

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,012,610.93
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($317,757) 238,317.75
  SCHOOL LAND EARNINGS 45,748.00
  GROSS PRODUCTION 718,703.00
  MOTOR VEHICLE 151,957.00
  REA TAX 44,723.00
  TOTAL CHARGEABLES 2,212,059.68

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

TRANSPORTATION:
  REGULAR A.D.H.(137.00) X PER CAPITA ($123.00) X
  TRANSPORTATION FACTOR (1.39) = 23,423.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.37) X
  INC. WEIGHTED ADM (649.76) = $47,672.8912
  2:  ADJUSTED DISTRICT VALUATION
       ($60,755,981) / 1000 = 60,755.9810
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00
  BASIC FORMULA $23,423.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $23,423.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,423.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (408.16) X
FOUNDATION AID FACTOR ($1,614.00) = $658,770.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $375,887.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,328) 110,496.00
SCHOOL LAND EARNINGS 26,528.00
GROSS PRODUCTION 414,700.00
MOTOR VEHICLE 101,166.00
REA TAX 83,047.00
TOTAL CHARGEABLES 1,111,824.47

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

TRANSPORTATION:
REGULAR A.D.H.(108.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 22,518.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (408.16) = $29,946.6992
2: ADJUSTED DISTRICT VALUATION
($24,390,869) / 1000 = 24,390.8690
3: #1 - #2 = $5,555.8302
4: #3 X INCENTIVE MILLS (20.0) = 111,117.00
BASIC FORMULA $133,635.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $133,635.00
X PRORATE FACTOR (1.0000000) $133,635.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $133,635.00
COUNTY: 28 GREER            DISTRICT: I001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,284.28) X
FOUNDATION AID FACTOR ($1,614.00) = $2,072,827.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,901.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,562) 61,171.50
SCHOOL LAND EARNINGS 98,927.00
GROSS PRODUCTION 1,821.00
MOTOR VEHICLE 302,735.00
REA TAX 76,619.00
TOTAL CHARGEABLES 812,175.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,260,653.00

TRANSPORTATION:
REGULAR A.D.H.(268.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 45,075.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,284.28) = $94,227.6236
2: ADJUSTED DISTRICT VALUATION
($15,612,883) / 1000 = 15,612.8830
3: #1 - #2 = $78,614.7406
4: #3 X INCENTIVE MILLS (20.0) = 1,572,295.00
BASIC FORMULA $2,878,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,878,023.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  28  GREER               DISTRICT:  I003  GRANITE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (494.77) X
    FOUNDATION AID FACTOR ($1,614.00) =                     $798,558.78

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*                            $146,068.23
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($29,975)            22,481.25
    SCHOOL LAND EARNINGS                                36,031.00
    GROSS PRODUCTION                                   666.00
    MOTOR VEHICLE                                      128,879.00
    REA TAX                                            86,703.00

    TOTAL CHARGEABLES                                              420,828.48

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $377,730.00

TRANSPORTATION:
    REGULAR A.D.H.(36.00) X PER CAPITA ($167.00) X
    TRANSPORTATION FACTOR (1.39) =                                8,357.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.37) X
        INC. WEIGHTED ADM (494.77) =            $36,301.2749
    2:  ADJUSTED DISTRICT VALUATION
        ($8,507,177) / 1000 =                    8,507.1770
    3:  #1 - #2 =                                 $27,794.0979
    4:  #3  X INCENTIVE MILLS (20.0) =                                 555,882.00

BASIC FORMULA                                                          $941,969.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)                             $941,969.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,081.40 = CLASS SIZE PENALTY AMOUNT                   0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
    0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS
    AND REDUCTIONS                                   0.00

GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                    $941,969.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON  DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,087.28) X FOUNDATION AID FACTOR ($1,614.00) = $1,754,869.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $292,348.04
*increased millage due to personal property tax adjustment
cOUNTY 4 MILL LEVY (0.75000) X ($78,107) 58,580.25
SCHOOL LAND EARNINGS 78,614.00
GROSS PRODUCTION 1,644.00
MOTOR VEHICLE 283,602.00
REA TAX 106,231.00

TOTAL CHARGEABLES 821,019.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $933,851.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 24,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (1,087.28) = $79,773.7336
2: ADJUSTED DISTRICT VALUATION ($17,609,643) / 1000 = 17,609.6430
3: #1 - #2 = $62,164.0906
4: #3 X INCENTIVE MILLS (20.0) = 1,243,282.00

BASIC FORMULA $2,201,275.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,201,275.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,201,275.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  30 HARPER
DISTRICT:  I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (926.10) X
FOUNDATION AID FACTOR ($1,614.00) = $1,494,725.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $614,740.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($177,053) 132,789.75
SCHOOL LAND EARNINGS 68,650.00
GROSS PRODUCTION 378,442.00
MOTOR VEHICLE 234,633.00
REA TAX 210,867.00

TOTAL CHARGEABLES 1,640,122.04

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

TRANSPORTATION:
REGULAR A.D.H. (142.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 32,962.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (926.10) = $67,947.9570
2:  ADJUSTED DISTRICT VALUATION
($38,505,143) / 1000 = $38,505.1430
3:  #1 - #2 = $29,442.8140
4:  #3 X INCENTIVE MILLS (20.0) = 588,856.00

BASIC FORMULA $621,818.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $621,818.00
X PRORATE FACTOR (1.0000000) $621,818.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $621,818.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER          DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR ($1,614.00) = $1,026,455.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,983.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,564) 79,923.00
SCHOOL LAND EARNINGS 42,648.00
GROSS PRODUCTION 234,171.00
MOTOR VEHICLE 169,587.00
REA TAX 135,641.00

TOTAL CHARGEABLES 1,063,953.34

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

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 (73.37) X
INC. WEIGHTED ADM (635.97) = $46,661.1189
2: ADJUSTED DISTRICT VALUATION
($24,259,707) / 1000 = 24,259.7070
3: #1 - #2 = $22,401.4119
4: #3 X INCENTIVE MILLS (20.0) = 448,028.00

BASIC FORMULA $456,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $456,617.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $456,617.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.70) X
FOUNDATION AID FACTOR ($1,614.00) = $369,121.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $43,901.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,980) 8,985.00
SCHOOL LAND EARNINGS 18,065.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,248.00

TOTAL CHARGEABLES 99,199.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,922.00

TRANSPORTATION:

REGULAR A.D.H.(78.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 8,565.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (228.70) = $16,779.7190
2: ADJUSTED DISTRICT VALUATION
($2,759,381) / 1000 = 2,759.3810
3: #1 - #2 = $14,020.3380
4: #3 X INCENTIVE MILLS (20.0) = 280,407.00

BASIC FORMULA $558,894.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $558,894.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REductions 0.00

TOTAL NET STATE AID $558,894.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL     DISTRICT: I013 KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (337.27) X
FOUNDATION AID FACTOR ($1,614.00) = $544,353.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,991.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,216) 14,412.00
SCHOOL LAND EARNINGS 29,020.00
GROSS PRODUCTION 12,954.00
MOTOR VEHICLE 76,800.00
REA TAX 33,978.00
TOTAL CHARGEABLES 315,155.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,199.00

TRANSPORTATION:
REGULAR A.D.H.(172.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 21,517.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (337.27) = $24,745.4999
2: ADJUSTED DISTRICT VALUATION
($9,342,875) / 1000 = 9,342.8750
3: #1 - #2 = 15,402.6249
4: #3 X INCENTIVE MILLS (20.0) = 308,052.00

BASIC FORMULA $558,768.00
SUPPLEMENT 0.00 $558,768.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $558,768.00
X PRORATE FACTOR (1.000000) $558,768.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $558,768.00
COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,173.01) X
FOUNDATION AID FACTOR ($1,614.00) = $3,507,238.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,631.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,108) 96,081.00
SCHOOL LAND EARNINGS 190,551.00
GROSS PRODUCTION 85,089.00
MOTOR VEHICLE 440,731.00
REA TAX 186,949.00
TOTAL CHARGEABLES 1,435,032.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,072,206.00

TRANSPORTATION:
REGULAR A.D.H.(1,166.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 100,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,173.01) = $159,433.7437
2: ADJUSTED DISTRICT VALUATION
($27,380,957) / 1000 = 27,380.9570
3: #1 - #2 = $132,052.7867
4: #3 X INCENTIVE MILLS (20.0) = 2,641,056.00

BASIC FORMULA $4,813,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,813,748.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,813,748.00
COUNTY:  31  HASKELL  
DISTRICT:  I037  MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.66) X
FOUNDATION AID FACTOR ($1,614.00) =  $724,137.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $85,734.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,207)  16,655.25
SCHOOL LAND EARNINGS  33,495.00
GROSS PRODUCTION  14,950.00
MOTOR VEHICLE  85,008.00
REA TAX  26,300.00
TOTAL CHARGEABLES  262,142.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $461,995.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  $18,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (448.66) =  $32,918.1842
2: ADJUSTED DISTRICT VALUATION
($5,366,216) / 1000 =  5,366.2160
3: #1 - #2 =  $27,551.9682
4: #3 X INCENTIVE MILLS (20.0) =  551,039.00

BASIC FORMULA  $1,031,674.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,031,674.00
X PRORATE FACTOR (1.0000000)  $1,031,674.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,031,674.00
## Foundation Aid:

- **Foundation Weighted ADM (755.75) X**
  - **Foundation Aid Factor ($1,614.00) =** $1,219,780.50

### Less Chargeables:

- **Ad Valorem Chargeable** $114,061.34
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($44,960) 33,720.00
  - School Land Earnings 63,455.00
  - Gross Production 28,349.00
  - Motor Vehicle 182,577.00
  - REA Tax 65,894.00

### Total Chargeables

- **488,056.34**

### Net Foundation Aid (Zero if less than zero)

- **$731,724.00**

## Transportation:

- **Regular A.D.H. (333.00) X Per Capita ($79.00) X**
  - **Transportation Factor (1.39) =** 36,567.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.37) X**
   - **Inc. Weighted ADM (755.75) =** $55,449.3775

2. **Adjusted District Valuation**
   - ($6,834,465) / 1000 = 6,834.4650

3. **#1 - #2 =** $48,614.9125

4. **#3 X Incentive Mills (20.0) =** 972,298.00

### Basic Formula

- **$1,740,589.00**

### Supplement

- **0.00**

### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)

- **$1,740,589.00**

### OCAS Noncompliance Penalty

- **$0.00**

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

- **0.00**

### Penalty for Per Pupil Revenue in Excess 150%

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

### Total Additions/Reductions

- **0.00**

### Total Net State Aid

- **$1,740,589.00**
COUNTY:  32  HUGHES  
DISTRICT:  I001  MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (483.26) X FOUNDATION AID FACTOR ($1,614.00) = $779,981.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,309.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,623) 49,967.25
SCHOOL LAND EARNINGS 38,025.00
GROSS PRODUCTION 86,599.00
MOTOR VEHICLE 90,553.00
REA TAX 52,518.00
TOTAL CHARGEABLES 636,971.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $143,010.00

TRANSPORTATION:
REGULAR A.D.H.(266.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 31,798.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (483.26) = $35,456.7862
2:  ADJUSTED DISTRICT VALUATION ($19,771,459) / 1000 = 19,771.4590
3:  #1 - #2 = $15,685.3272
4:  #3 X INCENTIVE MILLS (20.0) = 313,707.00
BASIC FORMULA $488,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $488,515.00
X PRORATE FACTOR (1.0000000) $488,515.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $488,515.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  32  HUGHES  DISTRICT:  I005  WETUMKA

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (789.90) X
   FOUNDATION AID FACTOR ($1,614.00) =  $1,274,898.60

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*  $162,741.20
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($124,606)  93,454.50
   SCHOOL LAND EARNINGS  71,164.00
   GROSS PRODUCTION  162,071.00
   MOTOR VEHICLE  198,945.00
   REA TAX  74,780.00
   TOTAL CHARGEABLES 763,155.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $511,743.00

TRANSPORTATION:
   REGULAR A.D.H.(266.00) X PER CAPITA ($86.00) X
   TRANSPORTATION FACTOR (1.39) =  31,798.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.37) X
       INC. WEIGHTED ADM (789.90) =  $57,954.9630
   2:  ADJUSTED DISTRICT VALUATION
       ($9,908,406) / 1000 =  9,908.4060
   3:  #1 - #2 =  $48,046.5570
   4:  #3 X INCENTIVE MILLS (20.0) =  960,931.00
   TOTAL INCENTIVE MILLS  960,931.00

BASIC FORMULA  $1,504,472.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,504,472.00
X PRORATE FACTOR (1.000000)  $1,504,472.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,504,472.00
# STATE AID ALLOCATION 2014-2015
## TENTATIVE STATE ALLOCATION

**COUNTY:** 32 HUGHES  
**DISTRICT:** I035 HOLDENVILLE

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,886.81)</td>
<td>1,886,810.00</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,614.00)</td>
<td>1,614,000.00</td>
</tr>
</tbody>
</table>

**Total Foundation Aid:** $3,045,311.34

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $567,996.74
- **COUNTY 4 MILL LEVY**: 0.75000 x $282,367 = 211,775.25
- **SCHOOL LAND EARNINGS**: 161,261.00
- **GROSS PRODUCTION**: 367,306.00
- **MOTOR VEHICLE**: 467,898.00
- **REA TAX**: 68,327.00

**Total Chargeables:** $1,844,563.99

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $1,200,747.00

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (915.00) X PER CAPITA ($55.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>69,952.00</td>
</tr>
</tbody>
</table>

**Total Transportation:** $69,952.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.37) X**
   | **INC. WEIGHTED ADM (1,886.81)** = 1,886,810.00
2. **ADJUSTED DISTRICT VALUATION**
   | ($33,023,066) / 1000 = 33,023.0660
3. **#1 - #2 =**
   | $105,412.1837
4. **#3 X INCENTIVE MILLS (20.0) =**
   | 2,108,244.00

**Basic Formula:** $3,378,943.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $3,378,943.00

**OCAS Noncompliance Penalty:** 0.00

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,378,943.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  32  HUGHES               DISTRICT:  I048  CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.52) X
FOUNDATION AID FACTOR ($1,614.00) = $538,301.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $495,222.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,291) 30,968.25
SCHOOL LAND EARNINGS 23,565.00
GROSS PRODUCTION 53,661.00
MOTOR VEHICLE 91,501.00
REA TAX 37,579.00
TOTAL CHARGEABLES 732,496.88

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

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 19,113.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (333.52) = $24,470.3624
2:  ADJUSTED DISTRICT VALUATION
($29,888,074) / 1000 = 29,888.0740
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,113.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,113.00
X PRORATE FACTOR (1.0000000) $19,113.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,113.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES  DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.26) X
FOUNDATION AID FACTOR ($1,614.00) = $746,087.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $460,791.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,863) 52,397.25
SCHOOL LAND EARNINGS 39,886.00
GROSS PRODUCTION 90,825.00
MOTOR VEHICLE 106,907.00
REA TAX 23,591.00

TOTAL CHARGEABLES 774,397.80

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

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (462.26) = $33,916.0162
2: ADJUSTED DISTRICT VALUATION
($27,889,168) / 1000 = 27,889.1680
3: #1 - #2 = $6,026.8482
4: #3 X INCENTIVE MILLS (20.0) = 120,537.00

BASIC FORMULA $150,205.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $150,205.00
X PRORATE FACTOR (1.0000000) $150,205.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REductions 0.00

TOTAL NET STATE AID $150,205.00
COUNTY:  33  JACKSON  
DISTRICT:  I001  NAVAJO  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (673.66) X  
FOUNDATION AID FACTOR ($1,614.00) =  

LESS CHARGEABLES:  
AD VALOREM CHARGABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($51,304)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:  
REGULAR A.D.H. (432.00) X PER CAPITA ($75.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.37) X  
INC. WEIGHTED ADM (673.66) =  
2: ADJUSTED DISTRICT VALUATION  
($9,897,073) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (347.09) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,614.00) =</td>
<td>$560,203.26</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$142,796.64</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($23,595)</td>
<td>17,696.25</td>
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<tr>
<td>School Land Earnings</td>
<td>29,616.00</td>
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<tr>
<td>Gross Production</td>
<td>4,174.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>69,115.00</td>
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<tr>
<td>REA Tax</td>
<td>75,328.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>338,725.89</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$221,477.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (119.00) X Per Capita ($114.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>18,857.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.37) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (347.09) =</td>
<td>$25,465.9933</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($9,278,396) / 1000</td>
<td>9,278.3960</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$16,187.5973</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>323,752.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$564,086.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$564,086.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,081.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td></td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td></td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$564,086.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2014-2015  
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON  
DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,004.86) X 
FOUNDATION AID FACTOR ($1,614.00) = $9,691,844.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,375,937.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($421,581) 316,185.75
SCHOOL LAND EARNINGS 549,416.00
GROSS PRODUCTION 77,281.00
MOTOR VEHICLE 1,812,594.00
REA TAX 102,572.00

TOTAL CHARGEABLES 4,233,986.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,457,858.00

TRANSPORTATION:

REGULAR A.D.H.(1,460.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) = 115,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (6,004.86) = 440,576.5782
2: ADJUSTED DISTRICT VALUATION ($88,712,923) / 1000 = 88,712.9230
3: #1 - #2 = 351,863.6552
4: #3 X INCENTIVE MILLS (20.0) = 7,037,273.00

BASIC FORMULA $12,610,807.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,610,807.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,610,807.00
COUNTY:  33  JACKSON  
DISTRICT:  I025  ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (235.52) X
FOUNDATION AID FACTOR ($1,614.00) = $380,129.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,214.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,771) 10,328.25
SCHOOL LAND EARNINGS 17,534.00
GROSS PRODUCTION 2,438.00
MOTOR VEHICLE 52,796.00
REA TAX 47,523.00
TOTAL CHARGEABLES 242,834.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $137,295.00

TRANSPORTATION:
REGULAR A.D.H.(12.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 2,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (235.52) = $17,280.1024
2: ADJUSTED DISTRICT VALUATION
($7,088,038) / 1000 = 7,088.0380
3: #1 - #2 = $10,192.0644
4: #3 X INCENTIVE MILLS (20.0) = 203,841.00

BASIC FORMULA $343,922.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $343,922.00
X PRORATE FACTOR (1.0000000) $343,922.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $343,922.00
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON   DISTRICT: I035 OLUSTEE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (314.21) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,614.00)</td>
<td>$507,134.94</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$63,464.09</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($17,947)</td>
<td>13,460.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>22,563.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>3,173.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>73,722.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>53,046.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>229,428.34</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$277,707.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (26.00) X Per Capita ($167.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>6,035.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.37) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (314.21)</td>
<td>$23,053.5877</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($4,063,002) / 1000 =</td>
<td>4,063.0020</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$18,990.5857</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>379,812.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$663,554.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td></td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>$663,554.00</td>
</tr>
</tbody>
</table>

OCAS Noncompliance Penalty                       | $0.00      |

Class Size Grade Level Weighted Penalty (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,081.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Penalty for Per Pupil Revenue in Excess 150%

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Adjustments Due to Additions and Reductions

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS                         | 0.00       |

Total Net State Aid                                | $663,554.00|
COUNTY:  33  JACKSON  DISTRICT:  I054  BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (542.00) X  
FOUNDATION AID FACTOR ($1,614.00) =  $874,788.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $98,622.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,735)  27,551.25
SCHOOL LAND EARNINGS  45,731.00
GROSS PRODUCTION  6,493.00
MOTOR VEHICLE  138,870.00
REA TAX  8,978.00
TOTAL CHARGEABLES  326,245.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $548,542.00

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) =  14,974.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X  
INC. WEIGHTED ADM (542.00) =  $39,766.5400
2:  ADJUSTED DISTRICT VALUATION  
($6,140,963) / 1000 =  6,140.9630
3:  #1 - #2 =  $33,625.5770
4:  #3 X INCENTIVE MILLS (20.0) =  672,512.00

BASIC FORMULA  $1,236,028.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,236,028.00
X PRORATE FACTOR (1.0000000)  $1,236,028.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,236,028.00
COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.97) X FOUNDATION AID FACTOR ($1,614.00) = $275,945.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,685.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,524) 7,143.00
SCHOOL LAND EARNINGS 11,151.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,814.00
TOTAL CHARGEABLES 82,793.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $193,152.00

TRANSPORTATION:
REGULAR A.D.H. (25.00) X PER CAPITA ($154.00) X TRANSPORTATION FACTOR (1.39) = 5,352.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (170.97) = $12,544.0689
2: ADJUSTED DISTRICT VALUATION ($2,857,132) / 1000 = 2,857.1320
3: #1 - #2 = $9,686.9369
4: #3 X INCENTIVE MILLS (20.0) = 193,739.00
BASIC FORMULA $392,243.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $392,243.00
X PRORATE FACTOR (1.0000000) $392,243.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $392,243.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  34 JEFFERSON       DISTRICT:  I001 RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (564.80) X
FOUNDATION AID FACTOR ($1,614.00) = $911,587.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,598.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,756) 23,067.00
SCHOOL LAND EARNINGS 35,835.00
GROSS PRODUCTION 58,718.00
MOTOR VEHICLE 106,228.00
REA TAX 72,149.00
TOTAL CHARGEABLES 401,595.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $509,992.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (564.80) = $41,439.3760
2: ADJUSTED DISTRICT VALUATION
   ($6,392,168) / 1000 = 6,392.1680
3: #1 - #2 = $35,047.2080
4: #3 X INCENTIVE MILLS (20.0) = 700,944.00

BASIC FORMULA $1,230,667.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,230,667.00

X PRORATE FACTOR (1.0000000) $1,230,667.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,230,667.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR ($1,614.00) = $1,437,654.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $210,593.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,617) 38,712.75
SCHOOL LAND EARNINGS 60,169.00
GROSS PRODUCTION 98,618.00
MOTOR VEHICLE 203,209.00
REA TAX 129,638.00

TOTAL CHARGEABLES 740,940.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $696,714.00

TRANSPORTATION:

REGULAR A.D.H.(293.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 41,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (890.74) = $65,353.5938

2: ADJUSTED DISTRICT VALUATION
($11,841,500) / 1000 = 11,841.5000

3: #1 - #2 = $53,512.0938

4: #3 X INCENTIVE MILLS (20.0) = 1,070,242.00

BASIC FORMULA $1,808,090.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,808,090.00

X PRORATE FACTOR (1.000000) $1,808,090.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,808,090.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON  DISTRICT: I023 Waurika

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (812.10) X
FOUNDATION AID FACTOR ($1,614.00) = $1,310,729.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $211,690.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,175) 37,631.25
SCHOOL LAND EARNINGS 58,392.00
GROSS PRODUCTION 95,664.00
MOTOR VEHICLE 219,525.00
REA TAX 111,927.00

TOTAL CHARGEABLES 734,829.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $575,900.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 35,918.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (812.10) = $59,583.7770
2: ADJUSTED DISTRICT VALUATION
($12,740,711) / 1000 = 12,740.7110
3: #1 - #2 = $46,843.0660
4: #3 X INCENTIVE MILLS (20.0) = 936,861.00

BASIC FORMULA $1,548,679.00
SUPPLEMENT 0.00 $1,548,679.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,548,679.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,548,679.00
COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (219.16) X
FOUNDATION AID FACTOR ($1,614.00) = $353,724.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,921.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,072) 12,804.00
SCHOOL LAND EARNINGS 14,602.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,025.00
TOTAL CHARGEABLES 138,352.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $215,372.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 8,257.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (219.16) = $16,079.7692
2: ADJUSTED DISTRICT VALUATION ($5,020,670) / 1000 = 5,020.6700
3: #1 - #2 = $11,059.0992
4: #3 X INCENTIVE MILLS (20.0) = 221,182.00

BASIC FORMULA $444,811.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $444,811.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $444,811.00
COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR ($1,614.00) = $308,548.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,254.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,699) 10,274.25
SCHOOL LAND EARNINGS 11,795.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,672.00
TOTAL CHARGEABLES 143,995.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,553.00

TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,563.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (191.17) = $14,026.1429
2: ADJUSTED DISTRICT VALUATION
($5,969,247) / 1000 = 5,969.2470
3: #1 - #2 = $8,056.8959
4: #3 X INCENTIVE MILLS (20.0) = 161,138.00

BASIC FORMULA $335,254.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $335,254.00
X PRORATE FACTOR (1.0000000) $335,254.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $335,254.00
COUNTY: 35 JOHNSTON            DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (253.04) X 
FOUNDATION AID FACTOR ($1,614.00) = $408,406.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $330,621.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,666) 17,749.50
SCHOOL LAND EARNINGS 20,242.00
GROSS PRODUCTION 21,279.00
MOTOR VEHICLE 81,370.00
REA TAX 33,969.00
TOTAL CHARGEABLES 505,231.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(89.00) X PER CAPITA ($134.00) X 
TRANSPORTATION FACTOR (1.39) = 16,577.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (253.04) = $18,565.5448
2: ADJUSTED DISTRICT VALUATION
($20,986,806) / 1000 = 20,986.8060
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $16,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,577.00
X PRORATE FACTOR (1.0000000) $16,577.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,577.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON  DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,549.04) X
FOUNDATION AID FACTOR ($1,614.00) = $2,500,150.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $356,803.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,235) 120,926.25
SCHOOL LAND EARNINGS 137,704.00
GROSS PRODUCTION 145,016.00
MOTOR VEHICLE 353,558.00
REA TAX 71,751.00
TOTAL CHARGEABLES 1,185,759.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,314,392.00

TRANSPORTATION:
REGULAR A.D.H.(493.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 58,933.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,549.04) = $113,653.0648
2: ADJUSTED DISTRICT VALUATION ($21,416,794) / 1000 = 21,416.7940
3: #1 - #2 = $92,239.2708
4: #3 X INCENTIVE MILLS (20.0) = 1,844,725.00

BASIC FORMULA $3,218,050.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,218,050.00
X PRORATE FACTOR (1.0000000) $3,218,050.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,218,050.00
COUNTY: 35 JOHNSTON  DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (342.26) X 
FOUNDATION AID FACTOR ($1,614.00) = $552,407.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,088.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,057) 24,792.75
SCHOOL LAND EARNINGS 28,269.00
GROSS PRODUCTION 29,734.00
MOTOR VEHICLE 89,855.00
REA TAX 31,705.00
TOTAL CHARGEABLES 289,444.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,963.00

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 (73.37) X 
INC. WEIGHTED ADM (342.26) = $25,111.6162
2: ADJUSTED DISTRICT VALUATION 
($5,019,997) / 1000 = 5,019.9970
3: #1 - #2 = $20,091.6192
4: #3 X INCENTIVE MILLS (20.0) = 401,832.00
BASIC FORMULA $681,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $681,909.00
X PRORATE FACTOR (1.0000000) $681,909.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $681,909.00
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 35 JOHNSTON**

**DISTRICT: I035 COLEMAN**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (372.85) X</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,614.00) =</td>
<td>$601,779.90</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$114,560.16</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($35,141)</td>
<td>26,355.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>30,155.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>31,643.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>75,426.00</td>
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<td>REA TAX</td>
<td>41,513.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>319,652.91</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$282,127.00</td>
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**TRANSPORTATION:**

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<tr>
<th>Description</th>
<th>Value</th>
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<tbody>
<tr>
<td>REGULAR A.D.H.(167.00) X PER CAPITA ($77.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>17,874.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (73.37) X
   | INC. WEIGHTED ADM (372.85) =             | $27,356.0045 |
2. ADJUSTED DISTRICT VALUATION
   | ($7,188,328) / 1000 =                    | 7,188.3280 |
3. #1 - #2 =                                    | $20,167.6765 |
4. #3 X INCENTIVE MILLS (20.0) =               | 403,354.00 |

**BASIC FORMULA**

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<tr>
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<td>$703,355.00</td>
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**SUPPLEMENT**

<table>
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<tr>
<th>Value</th>
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<tbody>
<tr>
<td>0.00</td>
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</tbody>
</table>

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

| $703,355.00 |

**X PRORATE FACTOR (1.0000000)**

| $703,355.00 |

**OCAS NONCOMPLIANCE PENALTY**

| $0.00     |

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

| X $3,081.40 = CLASS SIZE PENALTY AMOUNT | 0.00 |

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

| 0.00 |

**ADMINISTRATIVE COSTS PENALTY**

| 0.00 |

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

| 0.00 |

**GENERAL FUND BALANCE PENALTY**

| 0.00 |

**TOTAL ADDITIONS/REDUCTIONS**

| 0.00 |

**TOTAL NET STATE AID**

| $703,355.00 |
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON          DISTRICT: 1037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (464.64) X
FOUNDATION AID FACTOR ($1,614.00) = $749,928.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,818.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,216) 30,162.00
SCHOOL LAND EARNINGS 34,184.00
GROSS PRODUCTION 36,085.00
MOTOR VEHICLE 78,778.00
REA TAX 24,712.00
TOTAL CHARGEABLES 304,739.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $445,190.00

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 18,165.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (464.64) = $34,090.6368
2: ADJUSTED DISTRICT VALUATION ($6,003,044) / 1000 = 6,003.0440
3: #1 - #2 = $28,087.5928
4: #3 X INCENTIVE MILLS (20.0) = 561,752.00

BASIC FORMULA $1,025,107.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,025,107.00
X PRORATE FACTOR (1.0000000) $1,025,107.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,025,107.00
COUNTY: 36 KAY  
DISTRICT: C027 PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.56) X  
FOUNDATION AID FACTOR ($1,614.00) = $275,283.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,357.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,956) 11,967.00
SCHOOL LAND EARNINGS 12,947.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,268.00
TOTAL CHARGEABLES $210,539.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $64,744.00

TRANSPORTATION:
REGULAR A.D.H.(77.00) X PER CAPITA ($101.00) X  
TRANSPORTATION FACTOR (1.39) = 10,810.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X  
INC. WEIGHTED ADM (170.56) = $12,513.9872
2: ADJUSTED DISTRICT VALUATION  
($7,859,421) / 1000 = 7,859.4210
3: #1 - #2 = $4,654.5662
4: #3 X INCENTIVE MILLS (20.0) = 93,091.00

BASIC FORMULA $168,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $168,645.00

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

TOTAL NET STATE AID $168,645.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (137.46) X
FOUNDATION AID FACTOR ($1,614.00) = $221,860.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $205,040.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,270) 8,452.50
SCHOOL LAND EARNINGS 9,295.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,511.00

TOTAL CHARGEABLES 272,298.75

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

TRANSPORTATION:

REGULAR A.D.H.(69.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 11,413.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (137.46) = $10,085.4402

2: ADJUSTED DISTRICT VALUATION
($12,441,763) / 1000 = 12,441.7630

3: #1 - #2 = $0.0000

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

BASIC FORMULA $11,413.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,413.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,413.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY
DISTRICT: I045 BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.60) X
FOUNDATION AID FACTOR ($1,614.00) = $3,585,662.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,589.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,414) 186,310.50
SCHOOL LAND EARNINGS 203,887.00
GROSS PRODUCTION 153,395.00
MOTOR VEHICLE 747,889.00
REA TAX 57,176.00
TOTAL CHARGEABLES 1,967,246.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,618,416.00

TRANSPORTATION:
REGULAR A.D.H.(634.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 56,401.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (2,221.60) = $162,998.7920
2: ADJUSTED DISTRICT VALUATION ($38,421,681) / 1000 = 38,421.6810
3: #1 - #2 = $124,577.1110
4: #3 X INCENTIVE MILLS (20.0) = 2,491,542.00

BASIC FORMULA $4,166,359.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,166,359.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,166,359.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY                      DISTRICT: I071 PONCA CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (8,297.00) X 
  FOUNDATION AID FACTOR ($1,614.00) = $13,391,358.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $4,107,776.01
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($894,445) 670,833.75
  SCHOOL LAND EARNINGS 732,785.00
  GROSS PRODUCTION 551,162.00
  MOTOR VEHICLE 2,509,441.00
  REA TAX 43,915.00

  TOTAL CHARGEABLES 8,615,912.76

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,775,445.00

TRANSPORTATION:
  REGULAR A.D.H. (2,159.00) X PER CAPITA ($46.00) X 
  TRANSPORTATION FACTOR (1.39) = 138,046.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.37) X 
     INC. WEIGHTED ADM (8,297.00) = $608,750.8900
  2: ADJUSTED DISTRICT VALUATION 
     ($260,219,987) / 1000 = 260,219.9870
  3: #1 - #2 = $348,530.9030
  4: #3 X INCENTIVE MILLS (20.0) = 6,970,618.00

  BASIC FORMULA  $11,884,109.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,884,109.00
  X PRORATE FACTOR (1.0000000) $11,884,109.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $11,884,109.00


COUNTY: 36 KAY  DISTRICT: I087 TONKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,123.26) X
FOUNDATION AID FACTOR ($1,614.00) = $1,812,941.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,936.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,511) 94,133.25
SCHOOL LAND EARNINGS 103,214.00
GROSS PRODUCTION 77,676.00
MOTOR VEHICLE 335,978.00
REA TAX 55,279.00
TOTAL CHARGEABLES 984,217.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $828,725.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 18,287.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,123.26) = $82,413.5862
2: ADJUSTED DISTRICT VALUATION
($19,792,270) / 1000 = 19,792.2700
3: #1 - #2 = $62,621.3162
4: #3 X INCENTIVE MILLS (20.0) = 1,252,426.00
BASIC FORMULA $2,099,438.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,099,438.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,099,438.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  36  KAY  
DISTRICT:  I125  NEWKIRK

FOUNDATION AID:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,335.94) X</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,614.00) =</td>
<td>$2,156,207.16</td>
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LESS CHARGEABLES:

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<th>Description</th>
<th>Amount</th>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$408,931.22</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($146,667)</td>
<td>110,000.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>120,055.00</td>
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<td>GROSS PRODUCTION</td>
<td>90,287.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>353,216.00</td>
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<tr>
<td>REA TAX</td>
<td>126,360.00</td>
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TOTAL CHARGEABLES                                           1,208,849.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                $947,358.00

TRANSPORTATION:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H.(492.00) X PER CAPITA ($92.00) X</td>
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</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>62,917.00</td>
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SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (1,335.94) = $98,017.9178
2: ADJUSTED DISTRICT VALUATION
   ($24,995,796) / 1000 = 24,995.7960
3: #1 - #2 = $73,022.1218
4: #3 X INCENTIVE MILLS (20.0) = 1,460,442.00

BASIC FORMULA                                               $2,470,717.00
SUPPLEMENT                                                   0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                $2,470,717.00
X PRORATE FACTOR (1.0000000)                                $2,470,717.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                         $2,470,717.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 37  KINGFISHER
DISTRICT: I002  DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.67) x
FOUNDATION AID FACTOR ($1,614.00) = $565,981.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $149,686.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($43,416) 32,562.00
SCHOOL LAND EARNINGS 27,989.00
GROSS PRODUCTION 60,382.00
MOTOR VEHICLE 112,985.00
REA TAX 84,034.00

TOTAL CHARGEABLES 467,638.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,343.00

TRANSPORTATION:

REGULAR A.D.H.(94.00) x PER CAPITA ($114.00) x
TRANSPORTATION FACTOR (1.39) = 14,895.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) x
INC. WEIGHTED ADM (350.67) = $25,728.6579

2: ADJUSTED DISTRICT VALUATION
($9,361,251) / 1000 = 9,361.2510

3: #1 - #2 = $16,367.4069

4: #3 x INCENTIVE MILLS (20.0) = 327,348.00

BASIC FORMULA $440,586.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $440,586.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $440,586.00
## STATE AID ALLOCATION 2014-2015
### TENTATIVE STATE ALLOCATION

**COUNTY:** 37  **KINGFISHER**  
**DISTRICT:** I003  **LOMega**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (475.16) X FOUNDATION AID FACTOR ($1,614.00) = $766,908.24**

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - $250,875.53
- **COUNTY 4 MILL LEVY (0.75000) X ($50,963)**
  - 38,222.25
- **SCHOOL LAND EARNINGS**
  - 31,719.00
- **GROSS PRODUCTION**
  - 68,120.00
- **MOTOR VEHICLE**
  - 74,319.00
- **REA TAX**
  - 72,552.00

**TOTAL CHARGEABLES**  
535,807.78

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$231,100.00

### TRANSPORTATION:
- **REGULAR A.D.H.(216.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = $29,123.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (475.16) = $34,862.4892**
2. **ADJUSTED DISTRICT VALUATION ($15,494,852) / 1000 = 15,494.8520**
3. **#1 - #2 = $19,367.6372**
4. **#3 X INCENTIVE MILLS (20.0) = 387,353.00**

**BASIC FORMULA**  
$647,576.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  
$647,576.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$647,576.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,271.08) X
FOUNDATION AID FACTOR ($1,614.00) = $3,665,523.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $912,053.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($334,878) 251,158.50
SCHOOL LAND EARNINGS 203,572.00
GROSS PRODUCTION 437,008.00
MOTOR VEHICLE 539,511.00
REA TAX 121,346.00

TOTAL CHARGEABLES 2,464,648.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,200,874.00

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 (73.37) X INC. WEIGHTED ADM (2,271.08) = $166,629.1396
2: ADJUSTED DISTRICT VALUATION ($56,861,175) / 1000 = 56,861.1750
3: #1 - #2 = $109,767.9646
4: #3 X INCENTIVE MILLS (20.0) = 2,195,359.00

BASIC FORMULA $3,452,841.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,452,841.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,452,841.00
COUNTY: 37 KINGFISHER        DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,508.41) X
FOUNDATION AID FACTOR ($1,614.00) = $2,434,573.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $599,896.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,819) 147,614.25
SCHOOL LAND EARNINGS 119,844.00
GROSS PRODUCTION 257,395.00
MOTOR VEHICLE 362,475.00
REA TAX 116,153.00

TOTAL CHARGEABLES 1,603,377.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $831,196.00

TRANSPORTATION:

REGULAR A.D.H. ($427.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,508.41) = $110,672.0417

2: ADJUSTED DISTRICT VALUATION
   ($37,633,381) / 1000 = 37,633.3810

3: #1 - #2 = $73,038.6607

4: #3 X INCENTIVE MILLS (20.0) = 1,460,773.00

BASIC FORMULA $2,343,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,343,013.00

X PRORATE FACTOR (1.0000000) $2,343,013.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,343,013.00
COUNTY: 37  KINGFISHER  DISTRICT:  I089  CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (712.94) X
FOUNDATION AID FACTOR ($1,614.00) =                   $1,150,685.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $725,122.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,683)           83,012.25
SCHOOL LAND EARNINGS                                69,000.00
GROSS PRODUCTION                                     148,217.00
MOTOR VEHICLE                                        178,614.00
REA TAX                                               80,711.00
TOTAL CHARGEABLES                                            1,284,676.69

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

TRANSPORTATION:
REGULAR A.D.H.(256.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                               28,823.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (712.94) =            $52,308.4078
2:  ADJUSTED DISTRICT VALUATION
    ($47,114,214) / 1000 =                  47,114.2140
3:  #1 - #2 =                                  5,194.1938
4:  #3  X INCENTIVE MILLS (20.0) =                                 103,884.00

BASIC FORMULA                                                          $132,707.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                      $132,707.00
X PRORATE FACTOR (1.0000000)                             $132,707.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL NET STATE AID                                                    $132,707.00
COUNTY:  37  KINGFISHER  
DISTRICT:  I105  OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.21) X 
FOUNDATION AID FACTOR ($1,614.00) =  $784,742.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $488,039.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,680)  49,260.00
SCHOOL LAND EARNINGS  41,087.00
GROSS PRODUCTION  88,298.00
MOTOR VEHICLE  141,848.00
REA TAX  47,511.00

TOTAL CHARGEABLES  856,043.92

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

TRANSPORTATION:
REGULAR A.D.H.(167.00) X PER CAPITA ($95.00) X 
TRANSPORTATION FACTOR (1.39) =  22,052.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (486.21) =  $35,673.2277
2:  ADJUSTED DISTRICT VALUATION
($30,144,529) / 1000 =  30,144.5290
3:  #1 - #2 =  $5,528.6987
4:  #3 X INCENTIVE MILLS (20.0) =  110,574.00

BASIC FORMULA  $132,626.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $132,626.00
X PRORATE FACTOR (1.0000000)  $132,626.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $132,626.00
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

### STATE AID ALLOCATION 2014-2015

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 38 KIOWA  
**DISTRICT:** I001 HOBART

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,336.70) X**
- **FOUNDATION AID FACTOR ($1,614.00) = $2,157,433.80**

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $473,947.66**
- **COUNTY 4 MILL LEVY (0.75000) X ($163,176) 122,382.00**
- **SCHOOL LAND EARNINGS 117,068.00**
- **GROSS PRODUCTION 20,017.00**
- **MOTOR VEHICLE 402,341.00**
- **REA TAX 63,276.00**

**TOTAL CHARGEABLES 1,199,031.66**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $958,402.00**

### TRANSPORTATION:

- **REGULAR A.D.H.(283.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 33,043.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (1,336.70) = $98,073.6790**
2. **ADJUSTED DISTRICT VALUATION ($29,094,393) / 1000 = 29,094.3930**
3. **#1 - #2 = 68,979.2860**
4. **#3 X INCENTIVE MILLS (20.0) = 1,379,586.00**

**BASIC FORMULA $2,371,031.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,371,031.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $2,371,031.00**
COUNTY: 38 KIOWA  DISTRICT: I002  LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.46) X
FOUNDATION AID FACTOR ($1,614.00) =  $284,806.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $106,872.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,449)  12,336.75
SCHOOL LAND EARNINGS  11,782.00
GROSS PRODUCTION  2,013.00
MOTOR VEHICLE  81,573.00
REA TAX  40,630.00

TOTAL CHARGEABLES  255,207.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $29,599.00

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 (73.37) X
INC. WEIGHTED ADM (176.46) =  $12,946.8702

2: ADJUSTED DISTRICT VALUATION
($6,439,056) / 1000 =  6,439.0560

3: #1 - #2 =  $6,507.8142

4: #3 X INCENTIVE MILLS (20.0) =  130,156.00

BASIC FORMULA  $166,951.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $166,951.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $166,951.00
COUNTY: 38 KIOWA
DISTRICT: 1003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (562.07) X
FOUNDATION AID FACTOR ($1,614.00) = $907,180.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $490,872.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,262) 39,196.50
SCHOOL LAND EARNINGS 37,484.00
GROSS PRODUCTION 6,403.00
MOTOR VEHICLE 172,476.00
REA TAX 117,279.00
TOTAL CHARGEABLES 863,711.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $43,470.00

TRANSPORTATION:
REGULAR A.D.H. (118.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 27,391.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (562.07) = $41,239.0759
2: ADJUSTED DISTRICT VALUATION
   ($29,518,497) / 1000 = 29,518.4970
3: #1 - #2 = $11,720.5789
4: #3 X INCENTIVE MILLS (20.0) = 234,412.00
BASIC FORMULA $305,273.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $305,273.00
X PRORATE FACTOR (1.0000000) $305,273.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $305,273.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA       DISTRICT: 1004 SNYDER

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (998.02) X FOUNDATION AID FACTOR ($1,614.00) = $1,610,804.28

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $343,513.83
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($98,825) 74,118.75
- SCHOOL LAND EARNINGS 71,139.00
- GROSS PRODUCTION 12,229.00
- MOTOR VEHICLE 266,177.00
- REA TAX 112,041.00

TOTAL CHARGEABLES 879,218.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $731,586.00

TRANSPORTATION:

- REGULAR A.D.H. (251.00) X PER CAPITA ($134.00) X TRANSPORTATION FACTOR (1.39) = 46,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (998.02) = $73,224.7274
2: ADJUSTED DISTRICT VALUATION ($20,593,887) / 1000 = 20,593.8870
3: #1 - #2 = $52,630.8404
4: #3 X INCENTIVE MILLS (20.0) = 1,052,617.00

BASIC FORMULA $1,830,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,830,954.00
X PRORATE FACTOR (1.0000000) $1,830,954.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,830,954.00
COUNTY:  39  LATIMER  
DISTRICT:  1001  WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,392.81) X
FOUNDATION AID FACTOR ($1,614.00) = $2,247,995.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,624.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,100) 104,325.00
SCHOOL LAND EARNINGS 132,270.00
GROSS PRODUCTION 416,158.00
MOTOR VEHICLE 391,473.00
REA TAX 85,094.00
TOTAL CHARGEABLES 1,585,944.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $662,051.00

TRANSPORTATION:
REGULAR A.D.H. (761.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 69,814.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,392.81) = $102,190.4697
2: ADJUSTED DISTRICT VALUATION
   ($29,478,665) / 1000 = 29,478.6650
3: #1 - #2 = $72,711.8047
4: #3 X INCENTIVE MILLS (20.0) = 1,454,236.00

BASIC FORMULA $2,186,101.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,186,101.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,186,101.00
COUNTY: 39 LATIMER             DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (435.38) X
FOUNDATION AID FACTOR ($1,614.00) = $702,703.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $227,219.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,298) 29,473.50
SCHOOL LAND EARNINGS 34,837.00
GROSS PRODUCTION 109,656.00
MOTOR VEHICLE 96,043.00
REA TAX 26,314.00
TOTAL CHARGEABLES 523,543.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $179,160.00

TRANSPORTATION:
REGULAR A.D.H.(190.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 23,769.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (435.38) = $31,943.8306
2: ADJUSTED DISTRICT VALUATION
   ($14,582,926) / 1000 = 14,582.9260
3: #1 - #2 = $17,360.9046
4: #3 X INCENTIVE MILLS (20.0) = 347,218.00
BASIC FORMULA $550,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $550,147.00
X PRORATE FACTOR (1.0000000) $550,147.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $550,147.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR ($1,614.00) = $493,835.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,677.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,887) 21,665.25
SCHOOL LAND EARNINGS 25,508.00
GROSS PRODUCTION 80,305.00
MOTOR VEHICLE 86,272.00
REA TAX 25,371.00

TOTAL CHARGEABLES 325,799.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,037.00

TRANSPORTATION:
REGULAR A.D.H.(171.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 22,581.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (305.97) = $22,449.0189
2: ADJUSTED DISTRICT VALUATION ($5,314,397) / 1000 = 5,314.3970
3: #1 - #2 = $17,134.6219
4: #3 X INCENTIVE MILLS (20.0) = 342,692.00

BASIC FORMULA $533,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $533,310.00
X PRORATE FACTOR (1.0000000) $533,310.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $533,310.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.05) X
FOUNDATION AID FACTOR ($1,614.00) = $564,980.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,156.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,565) 25,923.75
SCHOOL LAND EARNINGS 30,750.00
GROSS PRODUCTION 96,706.00
MOTOR VEHICLE 107,363.00
REA TAX 41,849.00

TOTAL CHARGEABLES 425,748.38

GROSS PRODUCTION 96,706.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $139,232.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 19,054.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (350.05) = $25,683.1685
2: ADJUSTED DISTRICT VALUATION
($7,606,957) / 1000 = 7,606.9570
3: #1 - #2 = $18,076.2115
4: #3 X INCENTIVE MILLS (20.0) = $361,524.00

BASIC FORMULA $519,810.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $519,810.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $519,810.00
COUNTY:  40  LE FLORE  DISTRICT:  C004  SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (249.45) X
FOUNDATION AID FACTOR ($1,614.00) = $402,612.30

LESS CHARGEABLES:
AD VALEOREM CHARGEABLE* $72,858.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,474) 8,605.50
SCHOOL LAND EARNINGS 17,872.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,243.00
TOTAL CHARGEABLES 102,579.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $300,033.00

TRANSPORTATION:
REGULAR A.D.H.(57.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 2,615.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (249.45) = $18,302.1465
2:  ADJUSTED DISTRICT VALUATION
($4,522,593) / 1000 = 4,522.5930
3:  #1 - #2 = $13,779.5535
4:  #3 X INCENTIVE MILLS (20.0) = 275,591.00

BASIC FORMULA $578,239.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $578,239.00
X PRORATE FACTOR (1.0000000) $578,239.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $578,239.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE            DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.48) X
FOUNDATION AID FACTOR ($1,614.00) = $346,170.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,298.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,563) 8,672.25
SCHOOL LAND EARNINGS 18,012.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,837.00

TOTAL CHARGEABLES 137,819.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,351.00

TRANSPORTATION:
REGULAR A.D.H.(68.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 8,507.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (214.48) = $15,736.3976
2: ADJUSTED DISTRICT VALUATION
($5,576,714) / 1000 = 5,576.7140
3: #1 - #2 = $10,159.6836
4: #3 X INCENTIVE MILLS (20.0) = 203,194.00

BASIC FORMULA $420,052.00
SUPPLEMENT 0.00 $420,052.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $420,052.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $420,052.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.82) X
FOUNDATION AID FACTOR ($1,614.00) = $785,727.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $58,475.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,407) 19,805.25
SCHOOL LAND EARNINGS 41,058.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,807.00
TOTAL CHARGEABLES 137,145.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $648,582.00

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 20,972.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (486.82) = $35,717.9834
2: ADJUSTED DISTRICT VALUATION
($3,512,017) / 1000 = 3,512.0170
3: #1 - #2 = $32,205.9664
4: #3 X INCENTIVE MILLS (20.0) = 644,119.00
BASIC FORMULA $1,313,673.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,313,673.00
X PRORATE FACTOR (1.0000000) $1,313,673.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,313,673.00
COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.35) X
FOUNDATION AID FACTOR ($1,614.00) = $207,156.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,084.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,821) 5,115.75
SCHOOL LAND EARNINGS 10,524.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,244.00
TOTAL CHARGEABLES 103,968.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $103,188.00

TRANSPORTATION:
REGULAR A.D.H. (58.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 9,433.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (128.35) = $9,417.0395
2: ADJUSTED DISTRICT VALUATION
($4,702,046) / 1000 = 4,702.0460
3: #1 - #2 = $4,714.9935
4: #3 X INCENTIVE MILLS (20.0) = 94,300.00
BASIC FORMULA $206,921.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $206,921.00
X PRORATE FACTOR (1.0000000) $206,921.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $206,921.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,862.74) X FOUNDATION AID FACTOR ($1,614.00) = $3,006,462.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $520,350.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,711) 83,033.25
SCHOOL LAND EARNINGS 172,413.00
GROSS PRODUCTION 29,989.00
MOTOR VEHICLE 522,569.00
REA TAX 104,041.00

TOTAL CHARGEABLES 1,432,395.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,574,067.00

TRANSPORTATION:
REGULAR A.D.H.(869.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 64,019.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (1,862.74) = $136,669.2338
2: ADJUSTED DISTRICT VALUATION ($32,603,397) / 1000 = 32,603.3970
3: #1 - #2 = 104,065.8368
4: #3 X INCENTIVE MILLS (20.0) = 2,081,317.00

BASIC FORMULA $3,719,403.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,719,403.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,719,403.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40  LE FLORE  DISTRICT: 1003  HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,767.72) X
FOUNDATION AID FACTOR ($1,614.00) = $2,853,100.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $316,618.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,649) 75,486.75
SCHOOL LAND EARNINGS 155,782.00
GROSS PRODUCTION 27,129.00
MOTOR VEHICLE 347,456.00
REA TAX 32,865.00
TOTAL CHARGEABLES 955,336.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,897,763.00

TRANSPORTATION:
REGULAR A.D.H. (810.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 84,443.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,767.72) = $129,697.6164
2: ADJUSTED DISTRICT VALUATION
   ($19,988,523) / 1000 = 19,988.5230
3: #1 - #2 = $109,709.0934
4: #3 X INCENTIVE MILLS (20.0) = 2,194,182.00

BASIC FORMULA $4,176,388.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,176,388.00
X PRORATE FACTOR (1.0000000) $4,176,388.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,176,388.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,267.02) X
FOUNDATION AID FACTOR ($1,614.00) = $2,044,970.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $302,209.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,907) 56,930.25
SCHOOL LAND EARNINGS 118,700.00
GROSS PRODUCTION 20,629.00
MOTOR VEHICLE 327,750.00
REA TAX 61,247.00

TOTAL CHARGEABLES 887,465.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,157,505.00

TRANSPORTATION:
REGULAR A.D.H.(693.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 31,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,267.02) = $92,961.2574
2: ADJUSTED DISTRICT VALUATION ($19,115,070) / 1000 = 19,115.0700
3: #1 - #2 = $73,846.1874
4: #3 X INCENTIVE MILLS (20.0) = 1,476,924.00

BASIC FORMULA $2,666,217.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,666,217.00
X PRORATE FACTOR (1.0000000) $2,666,217.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,666,217.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE    DISTRICT: 1016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (403.50) X
FOUNDATION AID FACTOR ($1,614.00) = $651,249.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,927.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,963) 15,722.25
SCHOOL LAND EARNINGS 32,434.00
GROSS PRODUCTION 5,649.00
MOTOR VEHICLE 115,827.00
REA TAX 34,064.00

TOTAL CHARGEABLES 282,624.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $368,625.00

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 (73.37) X
   INC. WEIGHTED ADM (403.50) = $29,604.7950
2: ADJUSTED DISTRICT VALUATION
   ($4,713,971) / 1000 = 4,713.9710
3: #1 - #2 = $24,890.8240
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $891,266.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $891,266.00
X PRORATE FACTOR (1.0000000) $891,266.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $891,266.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I017 CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (531.92) X
FOUNDATION AID FACTOR ($1,614.00) = $858,518.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $185,856.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,887) 21,665.25
SCHOOL LAND EARNINGS 44,757.00
GROSS PRODUCTION 7,789.00
MOTOR VEHICLE 165,107.00
REA TAX 22,242.00
TOTAL CHARGEABLES 447,416.85

GROSS PRODUCTION 7,789.00
MOTOR VEHICLE 165,107.00
REA TAX 22,242.00
TOTAL CHARGEABLES 447,416.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,102.00

TRANSPORTATION:
REGULAR A.D.H.(269.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 26,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (531.92) = $39,026.9704
2: ADJUSTED DISTRICT VALUATION
($11,102,545) / 1000 = 11,102.5450
3: #1 - #2 = $27,924.4254
4: #3 X INCENTIVE MILLS (20.0) = 558,489.00

BASIC FORMULA $995,765.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $995,765.00
X PRORATE FACTOR (1.0000000) $995,765.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $995,765.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE      DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,124.18) X
FOUNDATION AID FACTOR ($1,614.00) = $1,814,426.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $298,464.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,255) 48,191.25
SCHOOL LAND EARNINGS 99,529.00
GROSS PRODUCTION 17,328.00
MOTOR VEHICLE 253,471.00
REA TAX 25,150.00

TOTAL CHARGEABLES 742,133.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,072,293.00

TRANSPORTATION:

REGULAR A.D.H. (701.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 44,822.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,124.18) = $82,481.0866

2: ADJUSTED DISTRICT VALUATION
   ($18,854,356) / 1000 = $18,854.3560

3: #1 - #2 = $63,626.7306

4: #3 X INCENTIVE MILLS (20.0) = 1,272,535.00

BASIC FORMULA $2,389,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,389,650.00

X PRORATE FACTOR (1.000000) $2,389,650.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,389,650.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.42) X
FOUNDATION AID FACTOR ($1,614.00) = $578,489.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,712.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,862) 14,896.50
SCHOOL LAND EARNINGS 30,632.00
GROSS PRODUCTION 5,338.00
MOTOR VEHICLE 101,230.00
REA TAX 15,294.00
TOTAL CHARGEABLES 262,102.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $316,387.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 14,011.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (358.42) = $26,297.2754
2: ADJUSTED DISTRICT VALUATION
($5,785,730) / 1000 = 5,785.7300
3: #1 - #2 = $20,511.5454
4: #3 X INCENTIVE MILLS (20.0) = 410,231.00

BASIC FORMULA $740,629.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $740,629.00
X PRORATE FACTOR (1.000000) $740,629.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $740,629.00
## STATE AID ALLOCATION 2014-2015
### TENTATIVE STATE ALLOCATION

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I029 POTEAU

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (3,800.22) X FOUNDATION AID FACTOR ($1,614.00) =** $6,133,555.08

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE***$\times$ $917,403.07$
- **COUNTY 4 MILL LEVY (0.75000) X ($216,196)** $162,147.00
- **SCHOOL LAND EARNINGS** $337,204.00
- **GROSS PRODUCTION** $58,639.00
- **MOTOR VEHICLE** $744,704.00
- **REA TAX** $31,003.00

**TOTAL CHARGEABLES** $2,251,100.07

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,882,455.00

### TRANSPORTATION:
- **REGULAR A.D.H. (1,686.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** $77,337.00

### SALARY INCENTIVE AID:
- **1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (3,800.22) =** $278,822.14
- **2: ADJUSTED DISTRICT VALUATION ($57,880,320) / 1000 =** $57,880.32
- **3: #1 - #2 =** $220,941.82
- **4: #3 X INCENTIVE MILLS (20.0) =** $4,418,836.00

**BASIC FORMULA** $8,378,628.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $8,378,628.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $8,378,628.00
**STATE AID ALLOCATION 2014-2015**
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I049 WISTER

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (944.24) X**
- **FOUNDATION AID FACTOR ($1,614.00) =**  
  \[1,524,003.36\]

- **LESS CHARGEABLES:**
  - AD VALOREM CHARGEABLE*  
    \[144,995.18\]
  - *increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($52,359)  
    \[39,269.25\]
  - SCHOOL LAND EARNINGS  
    \[81,403.00\]
  - GROSS PRODUCTION  
    \[14,164.00\]
  - MOTOR VEHICLE  
    \[168,794.00\]
  - REA TAX  
    \[12,027.00\]

- **TOTAL CHARGEABLES**  
  \[460,652.43\]

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  \[1,063,351.00\]

**TRANSPORTATION:**

- **REGULAR A.D.H.(280.00) X PER CAPITA ($81.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  \[31,525.00\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.37) X**
   - **INC. WEIGHTED ADM (944.24) =**  
     \[69,278.8888\]

2. **ADJUSTED DISTRICT VALUATION**
   - \[($8,776,948) / 1000 = \]
   - \[8,776.9480\]

3. **#1 - #2 =**  
   - \[60,501.9408\]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   - \[1,210,039.00\]

- **BASIC FORMULA**  
  \[2,304,915.00\]

- **SUPPLEMENT**  
  \[0.00\]

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
  \[2,304,915.00\]

- **X PRORATE FACTOR (1.0000000)**  
  \[2,304,915.00\]

- **OCAS NONCOMPLIANCE PENALTY**  
  \[0.00\]

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
  \[0.00\]

- **X $3,081.40 = CLASS SIZE PENALTY AMOUNT**  
  \[0.00\]

- ** PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
  \[0.00\]

- ** ADMINISTRATIVE COSTS PENALTY**  
  \[0.00\]

- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
  \[0.00\]

- **GENERAL FUND BALANCE PENALTY**  
  \[0.00\]

- **TOTAL ADDITIONS/REDUCTIONS**  
  \[0.00\]

- **TOTAL NET STATE AID**  
  \[2,304,915.00\]
**STATE AID ALLOCATION 2014-2015**
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 40 LE FLORE  
**DISTRICT:** 1052 TALIHINA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,035.33) X FOUNDATION AID FACTOR ($1,614.00) =** $1,671,022.62

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - **$102,092.56**  
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($58,906)**
  - 44,179.50
- **SCHOOL LAND EARNINGS**
  - 91,818.00
- **GROSS PRODUCTION**
  - 15,967.00
- **MOTOR VEHICLE**
  - 249,647.00
- **REA TAX**
  - 14,818.00

**TOTAL CHARGEABLES**

- 518,522.06

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

- $1,152,501.00

### TRANSPORTATION:

- **REGULAR A.D.H.(573.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) =** 55,753.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (1,035.33) =** $75,962.1621
2. **ADJUSTED DISTRICT VALUATION ($6,403,872) / 1000 =** 6,403,8720
3. **#1 - #2 =** 69,558.2901
4. **#3 X INCENTIVE MILLS (20.0) =** 1,391,166.00

**BASIC FORMULA**

- $2,599,420.00

**SUPPLEMENT**

- 0.00

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

- $2,599,420.00

**OCAS NONCOMPLIANCE PENALTY**

- $0.00

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

- $0.00

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

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

- $2,599,420.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.11) X
FOUNDATION AID FACTOR ($1,614.00) = $820,089.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,253.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,233) 13,674.75
SCHOOL LAND EARNINGS 28,494.00
GROSS PRODUCTION 4,954.00
MOTOR VEHICLE 90,063.00
REA TAX 32,368.00
TOTAL CHARGEABLES 232,806.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $587,283.00

TRANSPORTATION:
REGULAR A.D.H.(152.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 28,312.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (508.11) = $37,280.0307
2: ADJUSTED DISTRICT VALUATION
($3,861,613) / 1000 = 3,861.6130
3: #1 - #2 = $33,418.4177
4: #3 X INCENTIVE MILLS (20.0) = 668,368.00

BASIC FORMULA $1,283,963.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,283,963.00
X PRORATE FACTOR (1.0000000) $1,283,963.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,283,963.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.66) X
FOUNDATION AID FACTOR ($1,614.00) = $1,348,755.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $113,207.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,588) 34,941.00
SCHOOL LAND EARNINGS 72,828.00
GROSS PRODUCTION 12,660.00
MOTOR VEHICLE 122,123.00
REA TAX 14,411.00
TOTAL CHARGEABLES 370,170.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $978,585.00

TRANSPORTATION:

REGULAR A.D.H.(293.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 21,585.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (835.66) = $61,312.3742
2: ADJUSTED DISTRICT VALUATION
($6,923,978) / 1000 = 6,923.9780
3: #1 - #2 = $54,388.3962
4: #3 X INCENTIVE MILLS (20.0) = 1,087,768.00

BASIC FORMULA $2,087,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,087,938.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,087,938.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE    DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.93) X
FOUNDATION AID FACTOR ($1,614.00) = $1,086,109.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,294.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,818) 27,613.50
SCHOOL LAND EARNINGS 57,002.00
GROSS PRODUCTION 9,929.00
MOTOR VEHICLE 183,574.00
REA TAX 0.00
TOTAL CHARGEABLES 369,412.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $716,696.00

TRANSPORTATION:
REGULAR A.D.H. (12.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 1,251.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
  INC. WEIGHTED ADM (672.93) = $49,372.8741
2: ADJUSTED DISTRICT VALUATION
  ($5,752,642) / 1000 = 5,752.6420
3: #1 - #2 = $43,620.2321
4: #3 X INCENTIVE MILLS (20.0) = 872,405.00

BASIC FORMULA $1,590,352.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,590,352.00
X PRORATE FACTOR (1.000000) $1,590,352.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,590,352.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN
DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (235.30) X FOUNDATION AID FACTOR ($1,614.00) = $379,774.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,471.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,931) 14,948.25
SCHOOL LAND EARNINGS 17,166.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,658.00

TOTAL CHARGEABLES 142,243.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $237,531.00

TRANSPORTATION:
REGULAR A.D.H.(114.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 12,835.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (235.30) = $17,263.9610
2: ADJUSTED DISTRICT VALUATION ($4,446,039) / 1000 = 4,446.0390
3: #1 - #2 = 12,817.9220
4: #3 X INCENTIVE MILLS (20.0) = 256,358.00

BASIC FORMULA $506,724.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = 506,724.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = 0.00
PENALITY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $506,724.00
COUNTY: 41 LINCOLN  DISTRICT: 1001 CHANDLER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,721.85) X 
  FOUNDATION AID FACTOR ($1,614.00) = $2,779,065.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $549,613.02
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($184,282) 138,211.50
  SCHOOL LAND EARNINGS 160,261.00
  GROSS PRODUCTION 146,673.00
  MOTOR VEHICLE 431,989.00
  REA TAX 65,587.00
  TOTAL CHARGEABLES 1,492,334.52
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,286,731.00

TRANSPORTATION:
  REGULAR A.D.H.(924.00) X PER CAPITA ($44.00) X
  TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.37) X
     INC. WEIGHTED ADM (1,721.85) = $126,332.1345
  2: ADJUSTED DISTRICT VALUATION
     ($33,739,289) / 1000 = $33,739.2890
  3: #1 - #2 = $92,592.8455
  4: #3 X INCENTIVE MILLS (20.0) = 1,851,857.00
  BASIC FORMULA $3,195,100.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $3,195,100.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,195,100.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (616.63) X
FOUNDATION AID FACTOR ($1,614.00) = $995,240.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $166,697.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,252) 43,689.00
SCHOOL LAND EARNINGS 50,593.00
GROSS PRODUCTION 46,281.00
MOTOR VEHICLE 161,726.00
REA TAX 25,760.00
TOTAL CHARGEABLES 494,746.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $500,495.00

TRANSPORTATION:
REGULAR A.D.H. (164.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 19,149.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (616.63) = $45,242.1431
2: ADJUSTED DISTRICT VALUATION
($10,444,680) / 1000 = 10,444.6800
3: #1 - #2 = $34,797.4631
4: #3 X INCENTIVE MILLS (20.0) = 695,949.00
BASIC FORMULA $1,215,593.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,215,593.00
X PRORATE FACTOR (1.0000000) $1,215,593.00
Ocas Noncompliance Penalty 0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,081.40 = Class Size Penalty Amount 0.00
Penalty For Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions 0.00
And Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00
TOTAL NET STATE AID $1,215,593.00
COUNTY: 41 LINCOLN          DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.41) X
FOUNDATION AID FACTOR ($1,614.00) = $1,624,345.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $237,217.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,786) 82,339.50
SCHOOL LAND EARNINGS 95,558.00
GROSS PRODUCTION 87,485.00
MOTOR VEHICLE 258,594.00
REA TAX 91,151.00

TOTAL CHARGEABLES 852,345.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $772,000.00

TRANSPORTATION:

REGULAR A.D.H.(543.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 46,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,006.41) = $73,840.3017
2: ADJUSTED DISTRICT VALUATION
($14,729,596) / 1000 = 14,729.5960
3: #1 - #2 = $59,110.7057
4: #3 X INCENTIVE MILLS (20.0) = 1,182,214.00

BASIC FORMULA $2,001,010.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,001,010.00
X PRORATE FACTOR (1.0000000) $2,001,010.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,001,010.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,261.88) X FOUNDATION AID FACTOR ($1,614.00) = $2,036,674.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,809,004.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,606) 104,704.50
SCHOOL LAND EARNINGS 121,875.00
GROSS PRODUCTION 111,707.00
MOTOR VEHICLE 343,825.00
REA TAX 72,401.00
TOTAL CHARGEABLES 2,563,516.58

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

TRANSPORTATION:
REGULAR A.D.H.(500.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 50,735.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (1,261.88) = $92,584.1356
2: ADJUSTED DISTRICT VALUATION ($114,204,803) / 1000 = 114,204.8030
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $50,735.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $50,735.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $50,735.00
COUNTY: 41 LINCOLN  
DISTRICT: I095 MEeker

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,335.29) X
FOUNDATION AID FACTOR ($1,614.00) = $2,155,158.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,639.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,976) 108,732.00
SCHOOL LAND EARNINGS 126,236.00
GROSS PRODUCTION 115,589.00
MOTOR VEHICLE 346,345.00
REA TAX 77,982.00

TOTAL CHARGEABLES 1,073,523.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,081,635.00

TRANSPORTATION:
REGULAR A.D.H.(654.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 59,998.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,335.29) = $97,970.2273
2: ADJUSTED DISTRICT VALUATION
($18,059,109) / 1000 = 18,059.1090
3: #1 - #2 = 79,911.1183
4: #3 X INCENTIVE MILLS (20.0) = 1,598,222.00

BASIC FORMULA $2,739,855.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,739,855.00
X PRORATE FACTOR (1.000000) $2,739,855.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,739,855.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,595.52) X
FOUNDATION AID FACTOR ($1,614.00) = $2,575,169.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $365,665.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($170,189) 127,641.75
SCHOOL LAND EARNINGS 149,012.00
GROSS PRODUCTION 136,734.00
MOTOR VEHICLE 398,693.00
REA TAX 162,781.00
TOTAL CHARGEABLES 1,340,527.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,234,642.00

TRANSPORTATION:
REGULAR A.D.H.(613.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 54,532.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,595.52) = $117,063.3024
2: ADJUSTED DISTRICT VALUATION
($22,237,363) / 1000 = 22,237.3630
3: #1 - #2 = $94,825.9394
4: #3 X INCENTIVE MILLS (20.0) = 1,896,519.00
BASIC FORMULA $3,185,693.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,185,693.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,185,693.00
COUNTY:  41  LINCOLN  
DISTRICT:  I105  CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.09) X 
FOUNDATION AID FACTOR ($1,614.00) = $615,079.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,372.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,329) 28,746.75
SCHOOL LAND EARNINGS 33,044.00
GROSS PRODUCTION 30,140.00
MOTOR VEHICLE 92,810.00
REA TAX 57,252.00
TOTAL CHARGEABLES 324,364.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,714.00

TRANSPORTATION:
REGULAR A.D.H.(103.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) = 12,026.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (381.09) = $27,960.5733
2:  ADJUSTED DISTRICT VALUATION 
($5,013,523) / 1000 = 5,013.5230
3:  #1 - #2 = $22,947.0503
4:  #3 X INCENTIVE MILLS (20.0) = 458,941.00
BASIC FORMULA $761,681.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $761,681.00
X PRORATE FACTOR (1.0000000) $761,681.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $761,681.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN
DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.67) X
FOUNDATION AID FACTOR ($1,614.00) = $1,117,969.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,044.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,273) 55,704.75
SCHOOL LAND EARNINGS 64,344.00
GROSS PRODUCTION 58,801.00
MOTOR VEHICLE 126,008.00
REA TAX 26,369.00
TOTAL CHARGEABLES 427,271.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $690,698.00

TRANSPORTATION:
REGULAR A.D.H.(357.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 27,293.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (692.67) = $50,821.1979
2: ADJUSTED DISTRICT VALUATION
($5,679,772) / 1000 = 5,679.7720
3: #1 - #2 = $45,141.4259
4: #3 X INCENTIVE MILLS (20.0) = 902,829.00

BASIC FORMULA $1,620,820.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,620,820.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,620,820.00
COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,316.62) X

FOUNDATION AID FACTOR ($1,614.00) =       $8,581,024.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                  $1,934,860.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($562,336) 421,752.00
SCHOOL LAND EARNINGS                    480,922.00
GROSS PRODUCTION                        534,900.00
MOTOR VEHICLE                           1,401,026.00
REA TAX                                 82,707.00

TOTAL CHARGEABLES                        4,856,167.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,724,857.00

TRANSPORTATION:

REGULAR A.D.H.(1,839.00) X PER CAPITA ($40.00) X

TRANSPORTATION FACTOR (1.39) =            102,248.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
    INC. WEIGHTED ADM (5,316.62) =          $390,080.4094

2:  ADJUSTED DISTRICT VALUATION
    ($122,150,315) / 1000 =                 122,150.3150

3:  #1 - #2 =                                $267,930.0944

4:  #3 X INCENTIVE MILLS (20.0) =           5,358,602.00

BASIC FORMULA                          $9,185,707.00

SUPPLEMENT                               0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,185,707.00

OCAS NONCOMPLIANCE PENALTY              $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY              0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY              0.00

TOTAL ADDITIONS/REDUCTIONS                0.00

TOTAL NET STATE AID                      $9,185,707.00
COUNTY: 42 LOGAN  DISTRICT: I002 CRESCENT

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (1,011.60) X
FOUNDATIONS AID FACTOR ($1,614.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $360,656.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,946)  78,709.50
SCHOOL LAND EARNINGS  90,220.00
GROSS PRODUCTION  100,292.00
MOTOR VEHICLE  267,386.00
REA TAX  46,115.00
TOTAL CHARGEABLES  943,378.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $689,344.00

TRANSPORTATION:
REGULAR A.D.H.(487.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =  47,385.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,011.60) =  $74,221.0920
2:  ADJUSTED DISTRICT VALUATION
($22,638,835) / 1000 =  22,638.8350
3:  #1 - #2 =  51,582.2570
4:  #3 X INCENTIVE MILLS (20.0) =  1,031,645.00
BASIC FORMULA  $1,768,374.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,768,374.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,768,374.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN
DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.49) X
FOUNDATION AID FACTOR ($1,614.00) = $765,826.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,983.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,451) 31,838.25
SCHOOL LAND EARNINGS 36,409.00
GROSS PRODUCTION 40,483.00
MOTOR VEHICLE 107,335.00
REA TAX 180,157.00
TOTAL CHARGEABLES $662,205.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $103,621.00

TRANSPORTATION:

REGULAR A.D.H.(175.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 27,244.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (474.49) = $34,813.3313
2: ADJUSTED DISTRICT VALUATION ($16,286,699) / 1000 = 16,286.6990
3: #1 - #2 = $18,526.6323
4: #3 X INCENTIVE MILLS (20.0) = 370,533.00
BASIC FORMULA $501,398.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $501,398.00
X PRORATE FACTOR (1.0000000) $501,398.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $501,398.00
## State Aid Allocation 2014-2015

**County:** 42 Logan  
**District:** I014 Coyle

### Foundation Aid

**Foundation Weighted ADM (575.15) X Foundation Aid Factor ($1,614.00) =**

\[
928,292.10
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:**
  \[
  247,697.25
  \]

*Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($54,164):**
  \[
  40,623.00
  \]

- **School Land Earnings:**
  \[
  46,662.00
  \]

- **Gross Production:**
  \[
  51,860.00
  \]

- **Motor Vehicle:**
  \[
  146,718.00
  \]

- **REA Tax:**
  \[
  234,369.00
  \]

**Total Chargeables:**

\[
767,929.25
\]

**Net Foundation Aid (Zero if less than zero):**

\[
160,363.00
\]

### Transportation

**Regular A.D.H. (238.00) X Per Capita ($90.00) X Transportation Factor (1.39) =**

\[
29,774.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.37) X Inc. Weighted ADM (575.15) =**

\[
42,198.7555
\]

2. **Adjusted District Valuation ($14,618,583) / 1000 =**

\[
14,618.5830
\]

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

\[
27,580.1725
\]

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

\[
551,603.00
\]

**Basic Formula:**

\[
741,740.00
\]

**Supplement:**

\[
0.00
\]

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

\[
741,740.00
\]

**Ocas Noncompliance Penalty:**

\[
0.00
\]

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

\[
0.00
\]

**Penalty for per pupil revenue in excess 150%:**

\[
0.00
\]

**Administrative Costs Penalty:**

\[
0.00
\]

**Adjustments due to additions and reductions:**

\[
0.00
\]

**General Fund Balance Penalty:**

\[
0.00
\]

**Total Additions/Reductions:**

\[
0.00
\]

**Total Net State Aid:**

\[
741,740.00
\]
COUNTY: 43 LOVE  DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (220.51) X
FOUNDATION AID FACTOR ($1,614.00) = $355,903.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,412.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,210) 12,157.50
SCHOOL LAND EARNINGS 15,876.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,430.00
TOTAL CHARGEABLES 147,876.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,027.00

TRANSPORTATION:
REGULAR A.D.H. (106.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 11,935.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (220.51) = $16,178.8787
2: ADJUSTED DISTRICT VALUATION
($5,849,940) / 1000 = 5,849.9400
3: #1 - #2 = $10,328.8787
4: #3 X INCENTIVE MILLS (20.0) = 206,578.00
BASIC FORMULA $426,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $426,540.00
X PRORATE FACTOR (1.0000000) $426,540.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $426,540.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE          DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (496.15) X
FOUNDATION AID FACTOR ($1,614.00) = $800,786.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,330.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,769) 32,076.75
SCHOOL LAND EARNINGS 41,130.00
GROSS PRODUCTION 108,243.00
MOTOR VEHICLE 116,361.00
REA TAX 56,515.00
TOTAL CHARGEABLES 654,655.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $146,130.00

TRANSPORTATION:
REGULAR A.D.H.(200.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 20,294.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (496.15) = $36,402.5255
2: ADJUSTED DISTRICT VALUATION ($18,516,038) / 1000 = 18,516.0380
3: #1 - #2 = $17,886.4875
4: #3 X INCENTIVE MILLS (20.0) = 357,730.00

BASIC FORMULA $524,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $524,154.00
X PRORATE FACTOR (1.0000000) $524,154.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $524,154.00
COUNTY: 43 LOVE  DISTRICT: 1005 TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.24) X FOUNDATION AID FACTOR ($1,614.00) = $1,038,189.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,659.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,879) 35,909.25
SCHOOL LAND EARNINGS 46,569.00
GROSS PRODUCTION 122,635.00
MOTOR VEHICLE 126,321.00
REA TAX 197,574.00
TOTAL CHARGEABLES 761,667.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $276,522.00

TRANSPORTATION:
REGULAR A.D.H.(307.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 39,259.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (643.24) = $47,194.5188
2: ADJUSTED DISTRICT VALUATION ($13,669,744) / 1000 = 13,669.7440
3: #1 - #2 = $33,524.7748
4: #3 X INCENTIVE MILLS (20.0) = 670,495.00
BASIC FORMULA $986,276.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $986,276.00
X PRORATE FACTOR (1.0000000) $986,276.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $986,276.00
COUNTY: 43 LOVE  DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,652.48) X
FOUNDATION AID FACTOR ($1,614.00) = $2,667,102.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $327,101.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,604) 112,953.00
SCHOOL LAND EARNINGS 145,457.00
GROSS PRODUCTION 382,833.00
MOTOR VEHICLE 352,345.00
REA TAX 128,042.00

TOTAL CHARGEABLES 1,448,731.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,218,371.00

TRANSPORTATION:

REGULAR A.D.H.(807.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 69,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,652.48) = $121,242.4576
2: ADJUSTED DISTRICT VALUATION
($20,834,499) / 1000 = 20,834.4990
3: #1 - #2 = $100,407.9586
4: #3 X INCENTIVE MILLS (20.0) = 2,008,159.00

BASIC FORMULA $3,296,077.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,296,077.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,296,077.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR                DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (631.62) X
FOUNDATION AID FACTOR ($1,614.00) = $1,019,434.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,995.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,594) 69,445.50
SCHOOL LAND EARNINGS 56,526.00
GROSS PRODUCTION 363,177.00
MOTOR VEHICLE 151,379.00
REA TAX 92,395.00

TOTAL CHARGEABLES 992,917.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,517.00

TRANSPORTATION:
REGULAR A.D.H.(267.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 30,062.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (631.62) = $46,341.9594
2: ADJUSTED DISTRICT VALUATION ($15,133,648) / 1000 = 15,133.6480
3: #1 - #2 = $31,208.3114
4: #3 X INCENTIVE MILLS (20.0) = 624,166.00

BASIC FORMULA $680,745.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $680,745.00

X PRORATE FACTOR (1.0000000) $680,745.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $680,745.00
COUNTY: 44  MAJOR    DISTRICT:  I004  ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (300.15) X
FOUNDATION AID FACTOR ($1,614.00) =  $484,442.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $301,102.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,957)        25,467.75
SCHOOL LAND EARNINGS               20,906.00
GROSS PRODUCTION                    134,734.00
MOTOR VEHICLE                        103,284.00
REA TAX                                 140,634.00
TOTAL CHARGEABLES                   726,128.39

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

TRANSPORTATION:
REGULAR A.D.H.(94.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) =  18,684.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (300.15) =    $22,022.0055
2: ADJUSTED DISTRICT VALUATION
($17,087,590) / 1000 =            17,087.5900
3: #1 - #2 =                    $4,934.4155
4: #3 X INCENTIVE MILLS (20.0) =   98,688.00
BASIC FORMULA                  $117,372.00
SUPPLEMENT                           0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)       $117,372.00
OCAS NONCOMPLIANCE PENALTY          $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY        0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY        0.00
TOTAL ADDITIONS/REDUCTIONS          0.00
TOTAL NET STATE AID                $117,372.00
B17004W (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/11/2014

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,344.56) X FOUNDATION AID FACTOR ($1,614.00) = $2,170,119.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $543,402.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($165,533) 124,149.75
SCHOOL LAND EARNINGS 100,552.00
GROSS PRODUCTION 644,862.00
MOTOR VEHICLE 345,270.00
REA TAX 128,834.00

TOTAL CHARGEABLES 1,887,070.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,049.00

TRANSPORTATION:
REGULAR A.D.H.(226.00) X PER CAPITA ($119.00) X TRANSPORTATION FACTOR (1.39) = 37,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (1,344.56) = $98,650.3672
2: ADJUSTED DISTRICT VALUATION ($32,363,659) / 1000 = 32,363.6590
3: #1 - #2 = $66,286.7082
4: #3 X INCENTIVE MILLS (20.0) = 1,325,734.00

BASIC FORMULA $1,646,166.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,646,166.00
X PRORATE FACTOR (1.000000) $1,646,166.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,646,166.00
### Foundation Aid:

**Foundation Weighted ADM (464.04) X Foundation Aid Factor ($1,614.00) =** $748,960.56

**Less Chargeables:**
- **Ad Valorem Chargeable:** $333,299.97
- **Increased millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) X ($67,224) = 50,418.00
  - School Land Earnings = 41,195.00
  - Gross Production = 265,030.00
  - Motor Vehicle = 194,936.00
  - REA Tax = 26,549.00
  - **Total Chargeables:** $911,427.97

**Net Foundation Aid (zero if less than zero) =** $0.00

### Transportation:

**Regular A.D.H. (120.00) X Per Capita ($110.00) X Transportation Factor (1.39) =** 18,348.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.37) X Inc. Weighted ADM (464.04) =** $34,046.6148
2. **Adjusted District Valuation**
   - ($19,108,100) / 1000 = 19,108.1000
3. **#1 - #2 =** $14,938.5148
4. **#3 X Incentive Mills (20.0) =** 298,770.00

**Total Basic Formula =** $317,118.00

**Supplement =** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $317,118.00

**OCAS Noncompliance Penalty =** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- $3,081.40 = Class Size Penalty Amount

**Penalty for Per Pupil Revenue in Excess 150% =** $0.00

**Administrative Costs Penalty =** $0.00

**Adjustments Due to Additions And Reductions =** $0.00

**General Fund Balance Penalty =** $0.00

**Total Additions/Reductions =** $0.00

**Total Net State Aid =** $317,118.00
COUNTY:  45 MARSHALL  DISTRICT:  I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,926.19) X
FOUNDATION AID FACTOR ($1,614.00) =                   $4,722,870.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $884,344.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($302,792)          227,094.00
SCHOOL LAND EARNINGS  255,555.00
GROSS PRODUCTION  411,486.00
MOTOR VEHICLE  543,493.00
REA TAX  148,603.00
TOTAL CHARGEABLES  2,470,575.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,252,295.00

TRANSPORTATION:
REGULAR A.D.H.(1,143.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) =                              101,681.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,926.19) =                       $214,694.5603
2:  ADJUSTED DISTRICT VALUATION
($54,996,536) / 1000 =                  54,996.5360
3:  #1 - #2 =                               $159,698.0243
4:  #3 X INCENTIVE MILLS (20.0) =                               3,193,960.00
BASIC FORMULA                                                        $5,547,936.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $5,547,936.00
X PRORATE FACTOR (1.0000000)                           $5,547,936.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                  $5,547,936.00
COUNTY: 45 MARSHALL    DISTRICT: 1003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,926.39) X
FOUNDATION AID FACTOR ($1,614.00) = $3,109,193.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $922,030.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($197,982) 148,486.50
SCHOOL LAND EARNINGS 166,675.00
GROSS PRODUCTION 268,199.00
MOTOR VEHICLE 377,470.00
REA TAX 145,633.00

TOTAL CHARGEABLES 2,028,493.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,080,700.00

TRANSPORTATION:

REGULAR A.D.H.(1,094.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 83,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,926.39) = $141,339.2343
2: ADJUSTED DISTRICT VALUATION
($56,705,419) / 1000 = 56,705.4190
3: #1 - #2 = $84,633.8153
4: #3 X INCENTIVE MILLS (20.0) = 1,692,676.00

BASIC FORMULA $2,857,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,857,012.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,857,012.00

08/11/2014
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 46 MAYES  DISTRICT: C021 SPAVINAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (167.10) X
FOUNDATION AID FACTOR ($1,614.00) = $269,699.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,998.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,559) 10,919.25
SCHOOL LAND EARNINGS 13,009.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,162.00

TOTAL CHARGEABLES 105,088.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,611.00

TRANSPORTATION:
REGULAR A.D.H. (60.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 7,006.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (167.10) = $12,260.1270
2: ADJUSTED DISTRICT VALUATION
($4,535,726) / 1000 = 4,535.7260
3: #1 - #2 = $7,724.4010
4: #3 X INCENTIVE MILLS (20.0) = 154,488.00

BASIC FORMULA $326,105.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $326,105.00
X PRORATE FACTOR (1.0000000) $326,105.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $326,105.00
COUNTY: 46 MAYES
DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.73) X
FOUNDATION AID FACTOR ($1,614.00) = $406,292.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $26,740.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,789) 16,341.75
SCHOOL LAND EARNINGS 19,486.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,556.00

TOTAL CHARGEABLES 76,124.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,168.00

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 (73.37) X
INC. WEIGHTED ADM (251.73) = $18,469.4301
2: ADJUSTED DISTRICT VALUATION ($1,624,595) / 1000 = 1,624.5950
3: #1 - #2 = $16,844.8351
4: #3 X INCENTIVE MILLS (20.0) = 336,897.00

BASIC FORMULA $675,860.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $675,860.00
X PRORATE FACTOR (1.0000000) $675,860.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $675,860.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 46 MAYES  DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (311.75) X
FOUNDATION AID FACTOR ($1,614.00) = $503,164.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $247,315.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,756) 23,067.00
SCHOOL LAND EARNINGS 27,541.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,738.00

TOTAL CHARGEABLES 308,661.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $194,503.00

TRANSPORTATION:

REGULAR A.D.H.(102.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 10,634.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (311.75) = $22,873.0975

2:  ADJUSTED DISTRICT VALUATION
($14,782,772) / 1000 = 14,782.7720

3:  #1 - #2 = $8,090.3255

4:  #3 X INCENTIVE MILLS (20.0) = 161,807.00

BASIC FORMULA $366,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $366,944.00

X PRORATE FACTOR (1.0000000) $366,944.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $366,944.00
COUNTY:  46  MAYES  
DISTRICT:  I001  PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,982.03) X  
FOUNDATION AID FACTOR ($1,614.00) =   $6,426,996.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*   $2,261,268.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($422,128) 316,596.00
SCHOOL LAND EARNINGS 377,524.00
GROSS PRODUCTION 740.00
MOTOR VEHICLE 967,633.00
REA TAX 46,846.00
TOTAL CHARGEABLES 3,970,607.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,456,389.00

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 (73.37) X  
INC. WEIGHTED ADM (3,982.03) = $292,161.5411
2:  ADJUSTED DISTRICT VALUATION  
($143,208,888) / 1000 = 143,208.8880
3:  #1 - #2 = $148,952.6531
4:  #3 X INCENTIVE MILLS (20.0) = 2,979,053.00
BASIC FORMULA $5,494,260.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,494,260.00
X PRORATE FACTOR (1.0000000) $5,494,260.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,494,260.00
COUNTY: 46 MAYES  DISTRICT: 1002 ADAIR

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,526.20) X FOUNDATION AID FACTOR ($1,614.00) = $2,463,286.80

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $441,505.67
  - *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($164,135) 123,101.25
- SCHOOL LAND EARNINGS 146,718.00
- GROSS PRODUCTION 288.00
- MOTOR VEHICLE 353,983.00
- REA TAX 69,689.00

TOTAL CHARGEABLES 1,135,284.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,328,002.00

TRANSPORTATION:
- REGULAR A.D.H.(985.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 75,303.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (1,526.20) = $111,977.2940
- 2: ADJUSTED DISTRICT VALUATION ($25,564,891) / 1000 = 25,564.8910
- 3: #1 - #2 = $86,412.4030
- 4: #3 X INCENTIVE MILLS (20.0) = 1,728,248.00

BASIC FORMULA $3,131,553.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,131,553.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,131,553.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  46 MAYES          DISTRICT:  I016  SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,308.34) X
FOUNDATION AID FACTOR ($1,614.00) = $2,111,660.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $252,821.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,691) 100,268.25
SCHOOL LAND EARNINGS 119,613.00
GROSS PRODUCTION 234.00
MOTOR VEHICLE 328,483.00
REA TAX 35,112.00

TOTAL CHARGEABLES $836,532.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,275,129.00

TRANSPORTATION:
REGULAR A.D.H.(650.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 41,561.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (1,308.34) = $95,992.9058
2:  ADJUSTED DISTRICT VALUATION
    ($15,625,573) / 1000 = 15,625.5730
3:  #1 - #2 = $80,367.3328
4:  #3 X INCENTIVE MILLS (20.0) = 1,607,347.00

BASIC FORMULA $2,924,037.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,924,037.00

X PRORATE FACTOR (1.0000000) $2,924,037.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,924,037.00
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<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
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<tbody>
<tr>
<td>COUNTY: 46 MAYES</td>
<td>DISTRICT: I017 LOCUST GROVE</td>
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<tr>
<td><strong>FOUNDATION AID:</strong></td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (2,521.12) X</td>
<td>FOUNDATION AID FACTOR ($1,614.00) =</td>
<td>$4,069,087.68</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($241,990)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<td><strong>TRANSPORTATION:</strong></td>
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<td>REGULAR A.D.H. (1,175.00) X PER CAPITA ($51.00) X</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
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<td>1: INC. AID GUARANTEE FACTOR (73.37) X</td>
<td>INC. WEIGHTED ADM (2,521.12) =</td>
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<td>2: ADJUSTED DISTRICT VALUATION ($28,226,955) / 1000 =</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<td><strong>BASIC FORMULA</strong></td>
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<td><strong>SUPPLEMENT</strong></td>
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<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>X PRORATE FACTOR (1.0000000) =</td>
<td>$5,802,039.00</td>
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<td>OCAS NONCOMPLIANCE PENALTY</td>
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<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td>X $3,081.40 = CLASS SIZE PENALTY AMOUNT</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td></td>
<td>$5,802,039.00</td>
</tr>
</tbody>
</table>
COUNTY: 46 MAYES  DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
\[
\text{FOUNDATION WEIGHTED ADM (1,435.85) x FOUNDATION AID FACTOR ($1,614.00) = $2,317,461.90}
\]

LESS CHARGEABLES:
\[
\begin{align*}
\text{AD VALOREM CHARGEABLE}^* & = $662,242.80 \\
\text{COUNTY 4 MILL LEVY (0.75000) x ($134,919)} & = 101,189.25 \\
\text{SCHOOL LAND EARNINGS} & = 120,646.00 \\
\text{GROSS PRODUCTION} & = 237.00 \\
\text{MOTOR VEHICLE} & = 339,912.00 \\
\text{REA TAX} & = 2,541,516.00 \\
\text{TOTAL CHARGEABLES} & = 3,765,743.05
\end{align*}
\]

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

TRANSPORTATION:
\[
\begin{align*}
\text{REGULAR A.D.H. (613.00) x PER CAPITA ($64.00) x TRANSPORTATION FACTOR (1.39) = 54,532.00}
\end{align*}
\]

SALARY INCENTIVE AID:
\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (73.37) x INC. WEIGHTED ADM (1,435.85) = $105,348.3145} \\
2: \text{ADJUSTED DISTRICT VALUATION ($41,167,406) / 1000 = 41,167.4060} \\
3: \text{#1 - #2 = $64,180.9085} \\
4: \text{#3 x INCENTIVE MILLS (20.0) = 1,283,618.00}
\end{align*}
\]

BASIC FORMULA = $1,338,150.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) = $1,338,150.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\[
\begin{align*}
\text{X $3,081.40 = $3,081.40} \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} & = 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} & = 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} & = 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} & = 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} & = 0.00
\end{align*}
\]

TOTAL NET STATE AID = $1,338,150.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 47 MCCLAIN   DISTRICT: C004 BYARS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (73.04) X 
FOUNDATION AID FACTOR ($1,614.00) = $117,886.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $51,575.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,807) 4,355.25
SCHOOL LAND EARNINGS 6,292.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,615.00
TOTAL CHARGEABLES 70,837.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $47,049.00

TRANSPORTATION:
REGULAR A.D.H.(33.00) X PER CAPITA ($125.00) X 
TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (73.04) = $5,358.9448
2: ADJUSTED DISTRICT VALUATION 
($3,112,124) / 1000 = 3,112.1240
3: #1 - #2 = $2,246.8208
4: #3 X INCENTIVE MILLS (20.0) = 44,936.00
BASIC FORMULA $97,719.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $97,719.00
X PRORATE FACTOR (1.0000000) $97,719.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $97,719.00
COUNTY: 47 MCCLAIN  DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,736.92) X
FOUNDATION AID FACTOR ($1,614.00) = $4,417,388.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,364,901.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,962) 186,721.50
SCHOOL LAND EARNINGS 259,100.00
GROSS PRODUCTION 254,060.00
MOTOR VEHICLE 503,658.00
REA TAX 178,056.00
TOTAL CHARGEABLES 2,746,496.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,670,892.00

TRANSPORTATION:
REGULAR A.D.H. (1,674.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 76,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,736.92) = $200,807.8204
2: ADJUSTED DISTRICT VALUATION
($84,995,745) / 1000 = 84,995.7450
3: #1 - #2 = $115,812.0754
4: #3 X INCENTIVE MILLS (20.0) = 2,316,242.00
BASIC FORMULA $4,063,920.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,063,920.00
X PRORATE FACTOR (1.0000000) $4,063,920.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,063,920.00
COUNTY: 47 MCCLAIN            DISTRICT: I002 DIBBLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,042.37) X
  FOUNDATION AID FACTOR ($1,614.00) =  $1,682,385.18

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $212,776.06
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($95,504) 71,628.00
  SCHOOL LAND EARNINGS 99,885.00
  GROSS PRODUCTION 97,974.00
  MOTOR VEHICLE 239,104.00
  REA TAX 88,578.00
  TOTAL CHARGEABLES 809,945.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $872,440.00

TRANSPORTATION:
  REGULAR A.D.H. (595.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) =  43,834.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.37) X
     INC. WEIGHTED ADM (1,042.37) =  $76,478.6869
  2: ADJUSTED DISTRICT VALUATION
     ($13,081,524) / 1000 = 13,081.5240
  3: #1 - #2 = 63,397.1629
  4: #3 X INCENTIVE MILLS (20.0) = 1,267,943.00
  BASIC FORMULA 2,184,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) 2,184,217.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 2,184,217.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN  DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.99) X
FOUNDATION AID FACTOR ($1,614.00) = $2,283,793.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $367,938.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,985) 98,988.75
SCHOOL LAND EARNINGS 138,017.00
GROSS PRODUCTION 135,375.00
MOTOR VEHICLE 275,796.00
REA TAX 181,209.00
TOTAL CHARGEABLES $1,197,324.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,086,469.00

TRANSPORTATION:
REGULAR A.D.H. (733.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 48,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,414.99) = $103,817.8163
2: ADJUSTED DISTRICT VALUATION
($22,824,999) / 1000 = 22,824.9990
3: #1 - #2 = $80,992.8173
4: #3 X INCENTIVE MILLS (20.0) = 1,619,856.00

BASIC FORMULA $2,755,231.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,755,231.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,755,231.00
COUNTY:  47  MCCLAIN  
DISTRICT:  I010  WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.49) X 
FOUNDATION AID FACTOR ($1,614.00) = $1,424,338.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $272,084.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,593) 52,194.75
SCHOOL LAND EARNINGS 72,913.00
GROSS PRODUCTION 71,526.00
MOTOR VEHICLE 207,534.00
REA TAX 56,054.00

TOTAL CHARGEABLES 732,306.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $692,033.00

TRANSPORTATION:

REGULAR A.D.H.(363.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 40,870.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (882.49) = $64,748.2913
2:  ADJUSTED DISTRICT VALUATION 
($16,805,698) / 1000 = 16,805.6980
3:  #1 - #2 = $47,942.5933
4:  #3 X INCENTIVE MILLS (20.0) = 958,852.00

BASIC FORMULA $1,691,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,691,755.00

X PRORATE FACTOR (1.0000000) $1,691,755.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,691,755.00
### State Aid Allocation 2014-2015

**Tentative State Allocation**

**County:** 47 McClain  
**District:** I015 Purcell

#### Foundation Aid:

- **Foundation Weighted ADM (2,320.86) X**
- **Foundation Aid Factor ($1,614.00) =** $3,745,868.04

#### Less Chargeables:

- **Ad Valorem Chargeable** $575,224.88
- *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($199,264)** 149,448.00
- **School Land Earnings** 208,663.00
- **Gross Production** 204,687.00
- **Motor Vehicle** 504,411.00
- **REA Tax** 34,251.00

**Total Chargeables** 1,676,684.88

**Net Foundation Aid (Zero if less than zero)** $2,069,183.00

#### Transportation:

- **Regular A.D.H. (798.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 36,604.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.37) X**
   - **Inc. Weighted ADM (2,320.86) =** $170,281.4982
2. **Adjusted District Valuation**
   - ($36,475,896) / 1000 = 36,475.8960
3. **#1 - #2 =** $133,805.6022
4. **#3 X Incentive Mills (20.0) =** 2,676,112.00

**Basic Formula** $4,781,899.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $4,781,899.00

**Ocas Noncompliance Penalty** $0.00

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

- **X $3,081.40 = Class Size Penalty Amount** 0.00
- **Penalty for Per Pupil Revenue in Excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions** 0.00
- **And Reductions** 0.00
- **General Fund Balance Penalty**

**Total Additions/Reductions** 0.00

**Total Net State Aid** $4,781,899.00
COUNTY: 47 MCCLAIN  DISTRICT: I029 BLANCHARD

FOUNDATION AID:

   FOUNDATION WEIGHTED ADM (2,829.51) X
   FOUNDATION AID FACTOR ($1,614.00) = $4,566,829.14

LESS CHARGEABLES:

   AD VALOREM CHARGEABLE*  $760,560.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($248,323)  186,242.25
SCHOOL LAND EARNINGS  259,391.00
GROSS PRODUCTION  254,407.00
MOTOR VEHICLE  464,211.00
REA TAX  165,678.00

TOTAL CHARGEABLES  2,090,489.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,476,340.00

TRANSPORTATION:

   REGULAR A.D.H.(1,297.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 59,493.00

SALARY INCENTIVE AID:

   1: INC. AID GUARANTEE FACTOR (73.37) X
      INC. WEIGHTED ADM (2,829.51) = $207,601.1487

   2: ADJUSTED DISTRICT VALUATION
      ($46,837,105) / 1000 = 46,837.1050

   3: #1 - #2 = $160,764.0437

   4: #3 X INCENTIVE MILLS (20.0) = 3,215,281.00

BASIC FORMULA  $5,751,114.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,751,114.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,751,114.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (346.35) X
FOUNDATION AID FACTOR ($1,614.00) = $559,008.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,459.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,353) 14,514.75
SCHOOL LAND EARNINGS 25,176.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,909.00
TOTAL CHARGEABLES 163,059.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $395,949.00

TRANSPORTATION:
REGULAR A.D.H.(162.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 15,312.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (346.35) = $25,411.6995
2: ADJUSTED DISTRICT VALUATION
($5,255,658) / 1000 = 5,255.6580
3: #1 - #2 = $20,156.0415
4: #3 X INCENTIVE MILLS (20.0) = 403,121.00

BASIC FORMULA $814,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $814,382.00
X PRORATE FACTOR (1.0000000) $814,382.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $814,382.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (565.88) X FOUNDATION AID FACTOR ($1,614.00) = $913,330.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,437.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,880) 29,160.00
SCHOOL LAND EARNINGS 50,733.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,930.00

TOTAL CHARGEABLES 192,260.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $721,069.00

TRANSPORTATION:
REGULAR A.D.H.(349.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 16,009.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (565.88) = $41,518.6156
2: ADJUSTED DISTRICT VALUATION ($5,632,991) / 1000 = 5,632.9910
3: #1 - #2 = $35,885.6246
4: #3 X INCENTIVE MILLS (20.0) = 717,712.00

BASIC FORMULA $1,454,790.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,454,790.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,454,790.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (163.07) X
FOUNDATION AID FACTOR ($1,614.00) = $263,194.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE * $32,458.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,106) 6,079.50
SCHOOL LAND EARNINGS 10,785.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,981.00
TOTAL CHARGEABLES 65,304.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $197,891.00

TRANSPORTATION:
REGULAR A.D.H. (83.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 8,653.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (163.07) = $11,964.4459
2: ADJUSTED DISTRICT VALUATION ($2,043,994) / 1000 = 2,043.9940
3: #1 - #2 = $9,920.4519
4: #3 X INCENTIVE MILLS (20.0) = 198,409.00

BASIC FORMULA $404,953.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $404,953.00
X PRORATE FACTOR (1.000000) $404,953.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $404,953.00
STATE AID ALLOCATION 2014-2015  
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  
DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (471.06) X
FOUNDATION AID FACTOR ($1,614.00) = $760,290.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,801.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,214) 25,660.50
SCHOOL LAND EARNINGS 45,021.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,244.00
TOTAL CHARGEABLES 199,726.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $560,564.00

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 10,734.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (471.06) = $34,561.6722
2: ADJUSTED DISTRICT VALUATION
($6,174,318) / 1000 = 6,174.3180
3: #1 - #2 = $28,387.3542
4: #3 X INCENTIVE MILLS (20.0) = 567,747.00

BASIC FORMULA $1,139,045.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,139,045.00

X PRORATE FACTOR (1.0000000) $1,139,045.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,139,045.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN
DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (394.11) X
FOUNDATION AID FACTOR ($1,614.00) = $636,093.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $40,103.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,332) 15,249.00
SCHOOL LAND EARNINGS 27,368.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,979.00
TOTAL CHARGEABLES 108,699.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $527,394.00

TRANSPORTATION:
REGULAR A.D.H. (193.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 15,291.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (394.11) = $28,915.8507
2: ADJUSTED DISTRICT VALUATION
($2,429,039) / 1000 = 2,429.0390
3: #1 - #2 = $26,486.8117
4: #3 X INCENTIVE MILLS (20.0) = 529,736.00

BASIC FORMULA $1,072,421.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,072,421.00
X PRORATE FACTOR (1.0000000) $1,072,421.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,072,421.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,054.47) X
FOUNDATION AID FACTOR ($1,614.00) = $3,315,914.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $343,141.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,705) 101,028.75
SCHOOL LAND EARNINGS 178,199.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 665,604.00
REA TAX 42,726.00

TOTAL CHARGEABLES 1,330,699.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,985,215.00

TRANSPORTATION:
REGULAR A.D.H.(826.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 75,777.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,054.47) = $150,736.4639
2: ADJUSTED DISTRICT VALUATION
($21,954,062) / 1000 = 21,954.0620
3: #1 - #2 = $128,782.4019
4: #3 X INCENTIVE MILLS (20.0) = 2,575,648.00

BASIC FORMULA $4,636,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,636,640.00

X PRORATE FACTOR (1.0000000) $4,636,640.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,636,640.00
COUNTY:  48 MCCURTAIN    DISTRICT:  I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,138.89) X
FOUNDATION AID FACTOR ($1,614.00) = $1,838,168.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $111,797.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,255) 47,441.25
SCHOOL LAND EARNINGS 82,473.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 249,115.00
REA TAX 72,192.00

TOTAL CHARGEABLES 563,018.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,275,150.00

TRANSPORTATION:

REGULAR A.D.H.(511.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 63,926.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,138.89) = $83,560.3593

2:  ADJUSTED DISTRICT VALUATION
($6,888,311) / 1000 = 6,888.3110

3:  #1 - #2 = $76,672.0483

4:  #3 X INCENTIVE MILLS (20.0) = 1,533,441.00

BASIC FORMULA $2,872,517.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,872,517.00

X PRORATE FACTOR (1.000000) $2,872,517.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,872,517.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 48 MCCURTAIN           DISTRICT: I011 VALLIANT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,489.64) X
  FOUNDATION AID FACTOR ($1,614.00) = $2,404,278.96

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $879,751.58
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($103,642) 77,731.50
  SCHOOL LAND EARNINGS 136,648.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 377,908.00
  REA TAX 103,807.00
  TOTAL CHARGEABLES 1,575,846.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $828,433.00

TRANSPORTATION:
  REGULAR A.D.H.(746.00) X PER CAPITA ($62.00) X
  TRANSPORTATION FACTOR (1.39) = 64,290.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.37) X
      INC. WEIGHTED ADM (1,489.64) = $109,294.8868
  2:  ADJUSTED DISTRICT VALUATION
      ($58,109,040) / 1000 = 58,109.0400
  3:  #1 - #2 = $51,185.8468
  4:  #3 X INCENTIVE MILLS (20.0) = 1,023,717.00

BASIC FORMULA $1,916,440.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,916,440.00

X PRORATE FACTOR (1.0000000) $1,916,440.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,916,440.00
COUNTY: 48 MCCURTAIN  DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (509.82) X FOUNDATION AID FACTOR ($1,614.00) = $822,849.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $84,097.93
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($24,273) 18,204.75

SCHOOL LAND EARNINGS 31,772.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 101,904.00

REA TAX 23,722.00

TOTAL CHARGEABLES 259,700.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $563,149.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 31,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (509.82) = $37,405.4934

2: ADJUSTED DISTRICT VALUATION ($5,415,192) / 1000 = 5,415.1920

3: #1 - #2 = $31,990.3014

4: #3 X INCENTIVE MILLS (20.0) = 639,806.00

BASIC FORMULA $1,234,925.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,234,925.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,234,925.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN    DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.96) X 
FOUNDATION AID FACTOR ($1,614.00) = $1,061,947.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,531.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,356) 23,517.00
SCHOOL LAND EARNINGS 41,252.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 145,641.00
REA TAX 52,565.00

TOTAL CHARGEABLES 392,506.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $669,441.00

TRANSPORTATION:
REGULAR A.D.H.(280.00) X PER CAPITA ($117.00) X 
TRANSPORTATION FACTOR (1.39) = 45,536.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (657.96) = $48,274.5252
2: ADJUSTED DISTRICT VALUATION 
($8,332,564) / 1000 = 8,332.5640
3: #1 - #2 = $39,941.9612
4: #3 X INCENTIVE MILLS (20.0) = 798,839.00

BASIC FORMULA $1,513,816.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,513,816.00

X PRORATE FACTOR (1.0000000) $1,513,816.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,513,816.00
COUNTY: 48 MCCURTAIN       DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (734.30) X
FOUNDATION AID FACTOR ($1,614.00) = $1,185,160.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,154.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,798) 35,098.50
SCHOOL LAND EARNINGS 61,361.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 189,236.00
REA TAX 23,927.00
TOTAL CHARGEABLES 370,776.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $814,384.00

TRANSPORTATION:
REGULAR A.D.H. (304.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,340.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (734.30) = $53,875.5910
2: ADJUSTED DISTRICT VALUATION
($3,955,638) / 1000 = 3,955.6380
3: #1 - #2 = 49,919.9530
4: #3 X INCENTIVE MILLS (20.0) = 998,399.00

BASIC FORMULA $1,849,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,849,123.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,849,123.00
COUNTY: 48 MCCURTAIN  
DISTRICT: I071 BATTIEST

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (609.80) X  
FOUNDATION AID FACTOR ($1,614.00) =  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,751)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:  
REGULAR A.D.H. (252.00) X PER CAPITA ($125.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.37) X  
INC. WEIGHTED ADM (609.80) =  
2: ADJUSTED DISTRICT VALUATION  
($8,707,802) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  
BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,081.40 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN   DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,720.03) X
  FOUNDATION AID FACTOR ($1,614.00) = $4,390,128.42

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $647,667.54
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($188,287) 141,215.25
  SCHOOL LAND EARNINGS 247,029.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 669,928.00
  REA TAX 127,030.00

  TOTAL CHARGEABLES $1,832,869.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,557,259.00

TRANSPORTATION:
  REGULAR A.D.H. (1,169.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) = 110,494.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.37) X
     INC. WEIGHTED ADM (2,720.03) = $199,568.6011
  2: ADJUSTED DISTRICT VALUATION
     ($41,893,114) / 1000 = 41,893.1140
  3: #1 - #2 = $157,675.4871
  4: #3 X INCENTIVE MILLS (20.0) = 3,153,510.00

BASIC FORMULA $5,821,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,821,263.00

  X PRORATE FACTOR (1.0000000) $5,821,263.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,821,263.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR ($1,614.00) = $236,208.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,975.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,689) 5,766.75
SCHOOL LAND EARNINGS 8,690.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 24,432.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $211,777.00

TRANSPORTATION:
REGULAR A.D.H. (66.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 6,422.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (146.35) = $10,737.6995
2: ADJUSTED DISTRICT VALUATION ($585,072) / 1000 = 585.0720
3: #1 - #2 = $10,152.6275
4: #3 X INCENTIVE MILLS (20.0) = 203,053.00

BASIC FORMULA $421,252.00
SUPPLEMENT 0.00 $421,252.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $421,252.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $421,252.00
COUNTY: 49 MCINTOSH  DISTRICT: C016  STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.66) X

FOUNDATION AID FACTOR ($1,614.00) = $340,005.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $33,041.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($18,915) 14,186.25

SCHOOL LAND EARNINGS 21,666.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 24,369.00

TOTAL CHARGEABLES 93,262.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $246,743.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA ($90.00) X

TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.37) X

INC. WEIGHTED ADM (210.66) = $15,456.1242

2:  ADJUSTED DISTRICT VALUATION

($1,894,567) / 1000 = 1,894.5670

3:  #1 - #2 = $13,561.5572

4:  #3 X INCENTIVE MILLS (20.0) = 271,231.00

BASIC FORMULA $529,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $529,859.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $529,859.00
### TENTATIVE STATE ALLOCATION

#### COUNTY: 49 MCINTOSH  DISTRICT: I001 EUFAULA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,998.29) X**
- **FOUNDATION AID FACTOR ($1,614.00) =** $3,225,240.06

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $653,332.42
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($155,545) 116,658.75**
- **SCHOOL LAND EARNINGS 173,105.00**
- **GROSS PRODUCTION 13,254.00**
- **MOTOR VEHICLE 473,084.00**
- **REA TAX 80,288.00**

**TOTAL CHARGEABLES** 1,509,722.17

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,715,518.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(1,056.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) =** 86,603.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (1,998.29) =** $146,614.5373
2. **ADJUSTED DISTRICT VALUATION ($42,451,749) / 1000 =** 42,451.7490
3. **#1 - #2 =** $104,162.7883
4. **#3 X INCENTIVE MILLS (20.0) =** 2,083,256.00

**BASIC FORMULA** $3,885,377.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $3,885,377.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,885,377.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH          DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,614.05) X
FOUNDATION AID FACTOR ($1,614.00) = $4,219,076.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $765,737.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,967) 149,975.25
SCHOOL LAND EARNINGS 222,900.00
GROSS PRODUCTION 17,067.00
MOTOR VEHICLE 626,465.00
REA TAX 204,846.00

TOTAL CHARGEABLES 1,986,990.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,232,086.00

TRANSPORTATION:
REGULAR A.D.H. (1,025.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 99,733.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,614.05) = $191,792.8485
2: ADJUSTED DISTRICT VALUATION
($48,770,115) / 1000 = 48,770.1150
3: #1 - #2 = $143,022.7335
4: #3 X INCENTIVE MILLS (20.0) = 2,860,455.00

BASIC FORMULA $5,192,274.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,192,274.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,192,274.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH        DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.56) X
FOUNDATION AID FACTOR ($1,614.00) = $728,817.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,291.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,979) 22,484.25
SCHOOL LAND EARNINGS 33,253.00
GROSS PRODUCTION 2,549.00
MOTOR VEHICLE 144,605.00
REA TAX 34,537.00

TOTAL CHARGEABLES 335,719.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $393,098.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (451.56) = $33,130.9572
2: ADJUSTED DISTRICT VALUATION
   ($6,041,754) / 1000 = 6,041.7540
3: #1 - #2 = $27,089.2032
4: #3 X INCENTIVE MILLS (20.0) = 541,784.00

BASIC FORMULA $962,029.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $962,029.00
X PRORATE FACTOR (1.0000000) $962,029.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $962,029.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (220.49) X
FOUNDATION AID FACTOR ($1,614.00) = $355,870.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,851.41
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($35,890) 26,917.50
SCHOOL LAND EARNINGS 39,839.00
GROSS PRODUCTION 3,051.00
MOTOR VEHICLE 75,640.00
REA TAX 61,709.00
TOTAL CHARGEABLES 291,007.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $64,863.00

TRANSPORTATION:
REGULAR A.D.H.(64.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 11,743.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (220.49) = $16,177.3513
2: ADJUSTED DISTRICT VALUATION
($4,976,345) / 1000 = 4,976.3450
3: #1 - #2 = $11,201.0063
4: #3 X INCENTIVE MILLS (20.0) = 224,020.00
BASIC FORMULA $300,626.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $300,626.00
X PRORATE FACTOR (1.0000000) $300,626.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 79,317.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 79,317.00
TOTAL NET STATE AID $221,309.00
COUNTY:  50  MURRAY                DISTRICT:  I001  SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,354.44) X
FOUNDATION AID FACTOR ($1,614.00) = $3,800,066.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $522,628.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,745) 122,808.75
SCHOOL LAND EARNINGS 214,095.00
GROSS PRODUCTION 82,972.00
MOTOR VEHICLE 590,436.00
REA TAX 55,130.00
TOTAL CHARGEABLES 1,588,069.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,211,996.00

TRANSPORTATION:
REGULAR A.D.H. (704.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 60,671.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,354.44) = $172,745.2628
2: ADJUSTED DISTRICT VALUATION
($32,421,098) / 1000 = 32,421.0980
3: #1 - #2 = $140,324.1648
4: #3 X INCENTIVE MILLS (20.0) = 2,806,483.00
BASIC FORMULA $5,079,150.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,079,150.00
X PRORATE FACTOR (1.0000000) $5,079,150.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,079,150.00
COUNTY: 50 MURRAY  DISTRICT: I010 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,614.35) X
FOUNDATION AID FACTOR ($1,614.00) = $2,605,560.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $536,950.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,852) 88,389.00
SCHOOL LAND EARNINGS 154,525.00
GROSS PRODUCTION 59,936.00
MOTOR VEHICLE 378,795.00
REA TAX 14,253.00

TOTAL CHARGEABLES 1,232,848.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,372,712.00

TRANSPORTATION:
REGULAR A.D.H. (670.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 69,848.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,614.35) = $118,444.8595
2: ADJUSTED DISTRICT VALUATION
($33,293,617) / 1000 = 33,293.6170
3: #1 - #2 = $85,151.2425
4: #3 X INCENTIVE MILLS (20.0) = 1,703,025.00

BASIC FORMULA $3,145,585.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,145,585.00
X PRORATE FACTOR (1.0000000) $3,145,585.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,145,585.00
## STATE AID ALLOCATION 2014-2015
### TENTATIVE STATE ALLOCATION

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** C009 WAINWRIGHT

### FOUNDATION AID:

Foundation Weighted ADM (251.41) X  
Foundation Aid Factor ($1,614.00) =  

\[
\text{Foundation Aid} = 251.41 \times 1614.00 = 405,775.74
\]

**Less Chargeables:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($20,543)**  
  \[
  \text{School Land Earnings} = 19,251.00
  \]
- **GROSS PRODUCTION**  
  \[
  \text{Motor Vehicle} = 0.00
  \]
- **REA TAX**  
  \[
  \text{Rea Tax} = 12,519.00
  \]

**Total Chargeables** = 102,719.33

**Net Foundation Aid (Zero if less than zero)**  
\[
\text{Net Foundation Aid} = 405,775.74 - 102,719.33 = 303,056.00
\]

### TRANSPORTATION:

Regular A.D.H. (72.00) X Per Capita ($92.00) X  
Transportation Factor (1.39) =  

\[
\text{Transportation Aid} = 72.00 \times 92.00 \times 1.39 = 9,207.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.37) X**  
   **INC. WEIGHTED ADM (251.41)**  
   \[
   \text{Salary Incentive Aid 1} = 73.37 \times 251.41 = 18,445.9517
   \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[
   \text{(3,267,181) / 1000} = 3,267.1810
   \]

3. **#1 - #2**  
   \[
   \text{Salary Incentive Aid 2} = 15,178.7707
   \]

4. **#3 X INCENTIVE MILLS (20.0)**  
   \[
   \text{Salary Incentive Aid 3} = 303,575.00
   \]

**Basic Formula**  
\[
\text{Basic Formula} = 405,775.74 + 9,207.00 + 18,445.9517 + 15,178.7707 + 303,575.00 = 615,838.00
\]

**Supplement**  
\[
\text{Supplement} = 0.00
\]

**Basic State Aid (Basic Formula + Supplement)**  
\[
\text{Basic State Aid} = 615,838.00
\]

**Ocas Noncompliance Penalty**  
\[
\text{Ocas Noncompliance Penalty} = 0.00
\]

**Class Size Grade Level Weighted Penalty (0.00)**  
\[
\text{Class Size Penalty Amount} = 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%**  
\[
\text{Administrative Costs Penalty} = 0.00
\]

**Adjustments Due to Additions and Reductions**  
\[
\text{General Fund Balance Penalty} = 0.00
\]

**Total Additions/Reductions**  
\[
\text{Total Additions/Reductions} = 0.00
\]

**Total Net State Aid**  
\[
\text{Total Net State Aid} = 615,838.00
\]
COUNTY: 51 MUSKOGEE  DISTRICT: 1002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,426.81) X
FOUNDATION AID FACTOR ($1,614.00) = $2,302,871.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $348,237.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,700) 110,025.00
SCHOOL LAND EARNINGS 123,375.00
GROSS PRODUCTION 2,099.00
MOTOR VEHICLE 402,332.00
REA TAX 59,226.00

TOTAL CHARGEABLES 1,045,294.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,257,577.00

TRANSPORTATION:

REGULAR A.D.H.(627.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 59,264.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,426.81) = $104,685.0497

2: ADJUSTED DISTRICT VALUATION
($21,708,436) / 1000 = 21,708.4360

3: #1 - #2 = $82,976.6137

4: #3 X INCENTIVE MILLS (20.0) = 1,659,532.00

BASIC FORMULA $2,976,373.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,976,373.00

X PRORATE FACTOR (1.0000000) $2,976,373.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,976,373.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  51 MUSKOGEE      DISTRICT:  I003 FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,882.18) X
FOUNDATION AID FACTOR ($1,614.00) = $4,651,838.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,912,354.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($314,802) 236,101.50
SCHOOL LAND EARNINGS 264,592.00
GROSS PRODUCTION 4,498.00
MOTOR VEHICLE 659,980.00
REA TAX 32,604.00

TOTAL CHARGEABLES 3,110,130.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,541,708.00

TRANSPORTATION:
REGULAR A.D.H.(1,691.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,566.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,882.18) = $211,465.5466
2:  ADJUSTED DISTRICT VALUATION
($126,172,276) / 1000 = 126,172.2760
3:  #1 - #2 = $85,293.2706
4:  #3 X INCENTIVE MILLS (20.0) = 1,705,865.00

BASIC FORMULA $3,325,139.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,325,139.00
X PRORATE FACTOR (1.000000) $3,325,139.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,325,139.00
## State Aid Allocation 2014-2015

**Tentative State Allocation**

**County:** 51 Muskogee  
**District:** I006 Webbers Falls

### Foundation Aid:

- **Foundation Weighted ADM (499.16) x Foundation Aid Factor ($1,614.00) =**

  $805,644.24

### Less Chargeables:

- **Ad Valorem Chargeable* ** $104,615.41
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) x ($47,941)** 35,955.75
- **School Land Earnings** 40,307.00
- **Gross Production** 685.00
- **Motor Vehicle** 137,543.00
- **REA Tax** 73,437.00

**Total Chargeables** 392,543.16

**Net Foundation Aid (zero if less than zero)** $413,101.00

### Transportation:

- **Regular A.D.H. (166.00) x Per Capita ($86.00) x Transportation Factor (1.39) =**

  19,844.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.37) x Inc. Weighted ADM (499.16) =**

   $36,623.3692

2. **Adjusted District Valuation ($6,501,890) / 1000 =**

   6,501.8900

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

   30,121.4792

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

   602,430.00

**Basic Formula**

$1,035,375.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**

$1,035,375.00

**OCAS Noncompliance Penalty**

$0.00

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

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$1,035,375.00
COUNTY: 51 MUSKOGEE  DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,203.43) X
FOUNDATION AID FACTOR ($1,614.00) = $1,942,336.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,027.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,616) 98,712.00
SCHOOL LAND EARNINGS 110,401.00
GROSS PRODUCTION 1,873.00
MOTOR VEHICLE 220,526.00
REA TAX 64,670.00

TOTAL CHARGEABLES 630,209.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,312,126.00

TRANSPORTATION:
REGULAR A.D.H.(582.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 41,258.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,203.43) = $88,295.6591
2:  ADJUSTED DISTRICT VALUATION
($8,035,237) / 1000 = 8,035.2370
3:  #1 - #2 = $80,260.4221
4:  #3 X INCENTIVE MILLS (20.0) = 1,605,208.00

BASIC FORMULA $2,958,592.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,958,592.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,958,592.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  51 MUSKOGEE  DISTRICT:  I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,955.30) X
FOUNDATION AID FACTOR ($1,614.00) = $16,067,854.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,946,539.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,034,589) 775,941.75
SCHOOL LAND EARNINGS 885,916.00
GROSS PRODUCTION 15,057.00
MOTOR VEHICLE 2,844,293.00
REA TAX 89,179.00
TOTAL CHARGEABLES 8,556,926.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,510,928.00

TRANSPORTATION:
REGULAR A.D.H.(4,724.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 216,690.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (9,955.30) = $730,420.3610
2:  ADJUSTED DISTRICT VALUATION
($256,268,784) / 1000 = 256,268.7840
3:  #1 - #2 = $474,151.5770
4:  #3 X INCENTIVE MILLS (20.0) = 9,483,032.00

BASIC FORMULA $17,210,650.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,210,650.00
X PRORATE FACTOR (1.0000000) $17,210,650.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,210,650.00
COUNTY: 51 MUSKOGEE  
DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (2,846.45) X
FOUNDATION AID FACTOR ($1,614.00) =  $4,594,170.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $711,618.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($307,515)  230,636.25
SCHOOL LAND EARNINGS  258,390.00
GROSS PRODUCTION  4,391.00
MOTOR VEHICLE  645,618.00
REA TAX  14,045.00
TOTAL CHARGEABLES  1,864,698.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,729,472.00

TRANSPORTATION:
REGULAR A.D.H. (1,676.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  76,878.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,846.45) =  208,844.0365
2: ADJUSTED DISTRICT VALUATION
($45,239,551) / 1000 =  45,239.5510
3: #1 - #2 =  163,604.4855
4: #3 X INCENTIVE MILLS (20.0) =  3,272,090.00

BASIC FORMULA  $6,078,440.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $6,078,440.00
X PRORATE FACTOR (1.0000000)  $6,078,440.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $6,078,440.00
COUNTY: 51 MUSKOGEE  DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.32) X
FOUNDATION AID FACTOR ($1,614.00) = $528,294.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,417.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,737) 23,802.75
SCHOOL LAND EARNINGS 26,728.00
GROSS PRODUCTION 455.00
MOTOR VEHICLE 97,434.00
REÀ TAX 17,377.00
TOTAL CHARGEABLES 240,214.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,080.00

TRANSPORTATION:
REGULAR A.D.H. (139.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 16,616.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (327.32) = $24,015.4684
2: ADJUSTED DISTRICT VALUATION
($4,779,734) / 1000 = 4,779.7340
3: #1 - #2 = $19,235.7344
4: #3 X INCENTIVE MILLS (20.0) = 384,715.00

BASIC FORMULA $689,411.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $689,411.00
X PRORATE FACTOR (1.0000000) $689,411.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $689,411.00
COUNTY: 51 MUSKOGEE  DISTRICT: I074 WARNER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,155.89) X
  FOUNDATION AID FACTOR ($1,614.00) =  $1,865,606.46

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $207,324.41
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($122,283)  91,712.25
  SCHOOL LAND EARNINGS  102,836.00
  GROSS PRODUCTION  1,749.00
  MOTOR VEHICLE  292,463.00
  REA TAX  29,257.00
  TOTAL CHARGEABLES  725,341.66
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,140,265.00

TRANSPORTATION:
  REGULAR A.D.H.(543.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) =  41,512.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.37) X
      INC. WEIGHTED ADM (1,155.89) =  $84,807.6493
  2:  ADJUSTED DISTRICT VALUATION
      ($13,024,636) / 1000 =  13,024.6360
  3:  #1 - #2 =  $71,783.0133
  4:  #3 X INCENTIVE MILLS (20.0) =  1,435,660.00
  BASIC FORMULA  $2,617,437.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,617,437.00
  X PRORATE FACTOR (1.0000000)  $2,617,437.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,617,437.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.23) X
FOUNDATION AID FACTOR ($1,614.00) = $1,262,519.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $91,532.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,887) 61,415.25
SCHOOL LAND EARNINGS 68,855.00
GROSS PRODUCTION 1,171.00
MOTOR VEHICLE 196,809.00
REA TAX 27,563.00

TOTAL CHARGEABLES 447,345.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $815,174.00

TRANSPORTATION:

REGULAR A.D.H. (367.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 35,709.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (782.23) = $57,392.2151

2: ADJUSTED DISTRICT VALUATION
($5,664,120) / 1000 = 5,664.1200

3: #1 - #2 = $51,728.0951

4: #3 X INCENTIVE MILLS (20.0) = 1,034,562.00

BASIC FORMULA $1,885,445.00

SUPPLEMENT 0.00 $1,885,445.00

TOTAL NET STATE AID $1,885,445.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY:  52 NOBLE  DISTRICT:  I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,716.61) X
FOUNDATION AID FACTOR ($1,614.00) = $2,770,608.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $771,283.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($464,529) 348,396.75
SCHOOL LAND EARNINGS 166,625.00
GROSS PRODUCTION 477,610.00
MOTOR VEHICLE 537,217.00
REA TAX 152,662.00

TOTAL CHARGEABLES 2,453,793.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $316,815.00

TRANSPORTATION:
REGULAR A.D.H.(530.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 56,726.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,716.61) = $125,947.6757
2:  ADJUSTED DISTRICT VALUATION
($47,086,882) / 1000 = 47,086.8820
3:  #1 - #2 = $78,860.7937
4:  #3 X INCENTIVE MILLS (20.0) = 1,577,216.00

BASIC FORMULA $1,950,757.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,950,757.00
X PRORATE FACTOR (1.0000000) $1,950,757.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,950,757.00
## State Aid Allocation 2014-2015

**Tentative State Allocation**

**County:** 52 Noble  
**District:** I002 Billings

### Foundation Aid:

- **Foundation Weighted ADM (142.81) x Foundation Aid Factor ($1,614.00) =**  
  
  **$230,495.34**

### Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$187,858.38</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($17,104)</td>
<td>12,828.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>10,435.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>29,788.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>72,101.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>66,034.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 379,044.38

**Net Foundation Aid (zero if less than zero):** $0.00

### 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 (73.37) x Inc. Weighted ADM (142.81) =**  
   
   **$10,477.9697**

2. **Adjusted District Valuation ($11,603,879) / 1000 =**  
   
   **11,603.8790**

3. **#1 - #2 =**  
   
   **$0.0000**

4. **#3 x Incentive Mills (20.0) =**  
   
   **0.00**

**Basic Formula:**  
**$1,857.00**

**Supplement:**  
**0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):**  
**$1,857.00**

### General Fund Balance Penalty

- **$0.00**

### Penalty for Per Pupil Revenue in Excess 150%

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

**Total Additions/Reductions:**  
**0.00**

**Total Net State Aid:**  
**$1,857.00**
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE  DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (724.79) X
FOUNDATION AID FACTOR ($1,614.00) = $1,169,811.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,283,364.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,615) 79,961.25
SCHOOL LAND EARNINGS 50,795.00
GROSS PRODUCTION 145,766.00
MOTOR VEHICLE 148,268.00
REA TAX 79,646.00
TOTAL CHARGEABLES 1,787,800.39

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

TRANSPORTATION:

REGULAR A.D.H.(327.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 41,817.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (724.79) = $53,177.8423
2: ADJUSTED DISTRICT VALUATION
   ($83,870,181) / 1000 = 83,870.1810
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
   BASICS FORMULA $41,817.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $41,817.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,817.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE  DISTRICT: I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (845.36) X
FOUNDATION AID FACTOR ($1,614.00) = $1,364,411.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $509,668.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($169,235) 126,926.25
SCHOOL LAND EARNINGS 80,468.00
GROSS PRODUCTION 230,426.00
MOTOR VEHICLE 181,994.00
REA TAX 51,695.00
TOTAL CHARGEABLES 1,181,177.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,233.00

TRANSPORTATION:
REGULAR A.D.H.(379.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 41,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (845.36) = $62,024.0632
2: ADJUSTED DISTRICT VALUATION
($30,615,327) / 1000 = 30,615.3270
3: #1 - #2 = $31,408.7362
4: #3 X INCENTIVE MILLS (20.0) = 628,175.00
BASIC FORMULA $853,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $853,026.00
X PRORATE FACTOR (1.0000000) $853,026.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $853,026.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA
DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,163.99) X
FOUNDATION AID FACTOR ($1,614.00) = $1,878,679.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,639.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,112) 54,834.00
SCHOOL LAND EARNINGS 95,395.00
GROSS PRODUCTION 53,343.00
MOTOR VEHICLE 204,011.00
REA TAX 145,416.00

TOTAL CHARGEABLES 840,638.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,038,041.00

TRANSPORTATION:
REGULAR A.D.H.(623.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 72,741.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,163.99) = $85,401.9463
2: ADJUSTED DISTRICT VALUATION
($17,032,205) / 1000 = 17,032.2050
3: #1 - #2 = 68,369.7413
4: #3 X INCENTIVE MILLS (20.0) = 1,367,395.00

BASIC FORMULA $2,478,177.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,478,177.00
X PRORATE FACTOR (1.0000000) $2,478,177.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,478,177.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 53 NOWATA
DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,491.28) X
FOUNDATION AID FACTOR ($1,614.00) = $2,406,925.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,503.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,663) 78,497.25
SCHOOL LAND EARNINGS 138,007.00
GROSS PRODUCTION 77,349.00
MOTOR VEHICLE 442,429.00
REA TAX 57,571.00
TOTAL CHARGEABLES 1,210,356.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,196,569.00

TRANSPORTATION:
REGULAR A.D.H.(504.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 55,344.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,491.28) = $109,415.2136
2: ADJUSTED DISTRICT VALUATION
($25,075,451) / 1000 = 25,075.4510
3: #1 - #2 = $84,339.7626
4: #3 X INCENTIVE MILLS (20.0) = 1,686,795.00
BASIC FORMULA $2,938,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,938,708.00
X PRORATE FACTOR (1.0000000) $2,938,708.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,938,708.00
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 53 NOWATA**

**DISTRICT: IO51 SOUTH COFFEYVILLE**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (448.63) X} \quad \text{FOUNDATION AID FACTOR ($1,614.00) =} \quad \$724,088.82
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\* \quad $111,734.21
- **COUNTY 4 MILL LEVY (0.75000) X ($6,499)\)** \quad 4,874.25
- **SCHOOL LAND EARNINGS** \quad 37,453.00
- **GROSS PRODUCTION** \quad 20,976.00
- **MOTOR VEHICLE** \quad 108,494.00
- **REA TAX** \quad 22,255.00

**TOTAL CHARGEABLES** \quad 305,786.46

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \quad $418,302.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (111.00) X PER CAPITA ($86.00) X} \quad \text{TRANSPORTATION FACTOR (1.39) =} \quad 13,269.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.37) X** \quad **INC. WEIGHTED ADM (448.63) =** \quad $32,915.9831
2. **ADJUSTED DISTRICT VALUATION** \quad ($6,615,406) / 1000 = \quad 6,615.4060
3. **#1 - #2 =** \quad $26,300.5771
4. **#3 X INCENTIVE MILLS (20.0) =** \quad 526,012.00

**BASIC FORMULA** \quad $957,583.00

**SUPPLEMENT** \quad 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \quad $957,583.00

**OCAS NONCOMPLIANCE PENALTY** \quad $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** \quad $0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \quad 0.00

**ADMINISTRATIVE COSTS PENALTY** \quad 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \quad 0.00

**GENERAL FUND BALANCE PENALTY** \quad 0.00

**TOTAL ADDITIONS/REDUCTIONS** \quad 0.00

**TOTAL NET STATE AID** \quad $957,583.00
COUNTY: 54 OKFUSKEE            DISTRICT: C029 BEARDEN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (202.52) X FOUNDATION AID FACTOR ($1,614.00) = $326,867.28

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $62,192.95
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($8,519) 6,389.25
  SCHOOL LAND EARNINGS 16,818.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 59,982.00

TOTAL CHARGEABLES 145,382.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,485.00

TRANSPORTATION:
  REGULAR A.D.H. (97.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 12,135.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (202.52) = $14,858.8924
  2: ADJUSTED DISTRICT VALUATION ($3,505,803) / 1000 = 3,505.8030
  3: #1 - #2 = $11,353.0894
  4: #3 X INCENTIVE MILLS (20.0) = 227,062.00

BASIC FORMULA $420,682.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $420,682.00

X PRORATE FACTOR (1.000000) $420,682.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $420,682.00
COUNTY: 54 OKFUSKEE         DISTRICT: 1002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.82) X
FOUNDATION AID FACTOR ($1,614.00) = $764,745.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,020.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,300) 15,225.00
SCHOOL LAND EARNINGS 40,188.00
GROSS PRODUCTION 18,487.00
MOTOR VEHICLE 94,502.00
REA TAX 62,200.00

TOTAL CHARGEABLES 317,622.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $447,123.00

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 (73.37) X
INC. WEIGHTED ADM (473.82) = $34,764.1734

2: ADJUSTED DISTRICT VALUATION
($4,577,619) / 1000 = 4,577.6190

3: #1 - #2 = $30,186.5544

4: #3 X INCENTIVE MILLS (20.0) = 603,731.00

BASIC FORMULA $1,080,394.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,080,394.00
X PRORATE FACTOR (1.0000000) $1,080,394.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,080,394.00
COUNTY:  54 OKFUSKEE      DISTRICT:  1014  PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (441.92) X 
FOUNDATION AID FACTOR ($1,614.00) =                     $713,258.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $265,633.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,857)            14,142.75
SCHOOL LAND EARNINGS                               37,250.00
GROSS PRODUCTION                                   17,166.00
MOTOR VEHICLE                                      104,819.00
REA TAX                                            62,183.00

TOTAL CHARGEABLES                                              501,194.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $212,064.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) =                               18,640.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X 
    INC. WEIGHTED ADM (441.92) =            $32,423.6704
2:  ADJUSTED DISTRICT VALUATION 
    ($15,392,235) / 1000 =                  15,392.2350
3:  #1 - #2 =                                $17,031.4354
4:  #3 X INCENTIVE MILLS (20.0) =                                 340,629.00

BASIC FORMULA                                                          $571,333.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $571,333.00
X PRORATE FACTOR (1.0000000)                             $571,333.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,081.40 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS                                  0.00
AND REDUCTIONS                                                  0.00
GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $571,333.00
COUNTY: 54 OKFUSKEE          DISTRICT: I026 OKEMAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,447.49) X
  FOUNDATION AID FACTOR ($1,614.00) = $2,336,248.86

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $340,468.48
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($64,553) 48,414.75
  SCHOOL LAND EARNINGS 127,178.00
  GROSS PRODUCTION 58,719.00
  MOTOR VEHICLE 351,730.00
  REA TAX 65,058.00
  TOTAL CHARGEABLES 991,568.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,344,681.00

TRANSPORTATION:
  REGULAR A.D.H.(381.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 45,545.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.37) X
      INC. WEIGHTED ADM (1,447.49) = $106,202.3413
  2:  ADJUSTED DISTRICT VALUATION
      ($20,265,981) / 1000 = 20,265.9810
  3:  #1 - #2 = $85,936.3603
  4:  #3 X INCENTIVE MILLS (20.0) = 1,718,727.00

BASIC FORMULA $3,108,953.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,108,953.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,108,953.00
**STATE AID ALLOCATION 2014-2015**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 54 OKFUSKEE  
**DISTRICT:** I031 WELEETKA

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (728.68) X FOUNDATION AID FACTOR ($1,614.00) =** $1,176,089.52

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $244,382.93  
  *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY (0.75000) X ($30,007)** 22,505.25  
- **SCHOOL LAND EARNINGS:** 59,184.00  
- **GROSS PRODUCTION:** 27,359.00  
- **MOTOR VEHICLE:** 164,773.00  
- **REA TAX:** 118,715.00

**TOTAL CHARGEABLES** $636,919.18

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $539,170.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (228.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =** 27,889.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (728.68) =** $53,463.2516
2. **ADJUSTED DISTRICT VALUATION** ($15,159,811) / 1000 = $15,159,811.00
3. **#1 - #2 =** $38,303.4406
4. **#3 X INCENTIVE MILLS (20.0) =** 766,069.00

**BASIC FORMULA** $1,333,128.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,333,128.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- **X $3,081.40 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,333,128.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (282.35) X

FOUNDATION AID FACTOR ($1,614.00) = $455,712.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $116,285.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($156,490) 117,367.50

SCHOOL LAND EARNINGS 308,475.00

GROSS PRODUCTION 143,820.00

MOTOR VEHICLE 195,843.00

REA TAX 68,195.00

TOTAL CHARGEABLES 949,985.97

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

TRANSPORTATION:

REGULAR A.D.H.(127.00) X PER CAPITA ($110.00) X

TRANSPORTATION FACTOR (1.39) = 19,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X

INC. WEIGHTED ADM (282.35) = $20,716.0195

2: ADJUSTED DISTRICT VALUATION

($6,850,687) / 1000 = 6,850.6870

3: #1 - #2 = $13,865.3325

4: #3 X INCENTIVE MILLS (20.0) = 277,307.00

BASIC FORMULA $296,725.00

SUPPLEMENT 0.00 $296,725.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $296,725.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 42,093.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 42,093.00

TOTAL NET STATE AID $254,632.00
COUNTY: 55 OKLAHOMA
DISTRICT: C029 OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR ($1,614.00) = $1,422,192.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,290,207.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,785) 90,588.75
SCHOOL LAND EARNINGS 86,720.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,467,515.94

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

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 (73.37) X
INC. WEIGHTED ADM (881.16) = $64,650.7092
2: ADJUSTED DISTRICT VALUATION ($77,396,952) / 1000 = 77,396.9520
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,229.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,229.00
X PRORATE FACTOR (1.0000000) $20,229.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,229.00
COUNTY: 55 OKLAHOMA  DISTRICT:  C074  CRUTCHO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (619.04) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,614.00) =</td>
<td>$999,130.56</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$240,346.71</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($64,758)</td>
<td>48,568.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>46,005.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
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</table>

TOTAL CHARGEABLES                    | $334,920.21|

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $664,210.00|

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(0.00) X PER CAPITA ($0.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>0.00</td>
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</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (619.04)</td>
<td>$45,418.9648</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>15,466.3260</td>
</tr>
<tr>
<td>($15,466,326) / 1000 =</td>
<td>29,952.6388</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>599,053.00</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA                             | $1,263,263.00|

SUPPLEMENT                                | 0.00       |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | $1,263,263.00|

X PRORATE FACTOR (1.0000000)               |            |

OCAS NONCOMPLIANCE PENALTY                 | $0.00      |

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

X $3,081.40 = CLASS SIZE PENALTY AMOUNT     | 0.00      |

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

ADMINISTRATIVE COSTS PENALTY               | 0.00      |

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS | 0.00      |

GENERAL FUND BALANCE PENALTY               | 0.00      |

TOTAL ADDITIONS/REDUCTIONS                 | 0.00      |

TOTAL NET STATE AID                        | $1,263,263.00|
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.75) X
FOUNDATION AID FACTOR ($1,614.00) = $733,966.50

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $733,967.00

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 (73.37) X
INC. WEIGHTED ADM (454.75) = $33,365.0075
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $33,365.0075
4: #3 X INCENTIVE MILLS (20.0) = 667,300.00

BASIC FORMULA $1,401,267.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,401,267.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,401,267.00
COUNTY: 55 OKLAHOMA  DISTRICT:  E002  OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (854.72) X
  FOUNDATION AID FACTOR ($1,614.00) =   $1,379,518.08

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,379,518.00

TRANSPORTATION:
  REGULAR A.D.H.(398.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 18,256.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.37) X
      INC. WEIGHTED ADM (854.72) =  $62,710.8064
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $62,710.8064
  4:  #3 X INCENTIVE MILLS (20.0) =  1,254,216.00

TOTAL NET STATE AID $2,651,990.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (523.57) X
FOUNDATION AID FACTOR ($1,614.00) = $845,041.98

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) $845,042.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (523.57) = $38,414,330.9
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $38,414,330.9
4: #3 X INCENTIVE MILLS (20.0) = 768,287.00

BASIC FORMULA $1,613,329.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,613,329.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,613,329.00
COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.30) X
FOUNDATION AID FACTOR ($1,614.00) = $1,319,122.20

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,319,122.00

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 (73.37) X
INC. WEIGHTED ADM (817.30) = $59,965.3010

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $59,965.3010

4: #3 X INCENTIVE MILLS (20.0) = 1,199,306.00

BASIC FORMULA $2,518,428.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,518,428.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,518,428.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (923.74) X
FOUNDATION AID FACTOR ($1,614.00) = $1,490,916.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,490,916.00

TRANSPORTATION:

REGULAR A.D.H. (463.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (923.74) = $67,774.8038

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $67,774.8038

4: #3 X INCENTIVE MILLS (20.0) = 1,355,496.00

BASIC FORMULA $2,867,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,867,650.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,867,650.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (697.51) X
FOUNDATION AID FACTOR ($1,614.00) = $1,125,781.14

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) $1,125,781.00

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 (73.37) X
INC. WEIGHTED ADM (697.51) = $51,176.3087
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $51,176.3087
4: #3 X INCENTIVE MILLS (20.0) = 1,023,526.00

BASIC FORMULA
$2,149,307.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,149,307.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,149,307.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.82) X
FOUNDATION AID FACTOR ($1,614.00) = $843,831.48

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) $843,831.00

TRANSPORTATION:

REGULAR A.D.H.(295.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 13,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (522.82) = $38,359.3034
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $38,359.3034
4: #3 X INCENTIVE MILLS (20.0) = 767,186.00

BASIC FORMULA $1,624,549.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,624,549.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,624,549.00
COUNTY:  55  OKLAHOMA            DISTRICT:  E011  OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (647.69) X
FOUNDATION AID FACTOR ($1,614.00) = $1,045,371.66

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,045,372.00

TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (647.69) = $47,521.0153
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $47,521.0153
4: #3 X INCENTIVE MILLS (20.0) = 950,420.00

BASIC FORMULA

$2,010,883.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $2,010,883.00

OCAS NONCOMPLIANCE PENALTY

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

$2,010,883.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  E012  OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (394.21) X  
FOUNDATION AID FACTOR ($1,614.00) =                     $636,254.94

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

TOTAL CHARGEABLES                                                    0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $636,255.00

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 (73.37) X  
INC. WEIGHTED ADM (394.21) =            $28,923.1877

2: ADJUSTED DISTRICT VALUATION  
($0) / 1000 =                                0.0000

3: #1 - #2 =                                 $28,923.1877

4: #3 X INCENTIVE MILLS (20.0) =                                 578,464.00

BASIC FORMULA                                                        $1,214,719.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)                           $1,214,719.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID                                                  $1,214,719.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA     DISTRICT:  E013  OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (470.53) X
  FOUNDATION AID FACTOR ($1,614.00) =  $759,435.42

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

  TOTAL CHARGEABLES  0.00
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $759,435.00

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 (73.37) X
  INC. WEIGHTED ADM (470.53) =  $34,522.7861
  2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 =  0.0000
  3:  #1 - #2 =  $34,522.7861
  4:  #3 X INCENTIVE MILLS (20.0) =  690,456.00

  BASIC FORMULA  $1,449,891.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $1,449,891.00
  OCAS NONCOMPLIANCE PENALTY  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $1,449,891.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA          DISTRICT:  E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (86.77) X
  FOUNDATION AID FACTOR ($1,614.00) =                     $140,046.78

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)                            $140,047.00

TRANSPORTATION:
  REGULAR A.D.H.(37.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                                1,697.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.37) X
      INC. WEIGHTED ADM (86.77) =               $6,366.3149
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 =                                0.0000
  3:  #1 - #2 =                                  $6,366.3149
  4:  #3 X INCENTIVE MILLS (20.0) =                                 127,326.00

  BASIC FORMULA                                                          $269,070.00
  SUPPLEMENT                                                               0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)                             $269,070.00
  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,081.40 = CLASS SIZE PENALTY AMOUNT                  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  ADMINISTRATIVE COSTS PENALTY                                 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
  GENERAL FUND BALANCE PENALTY

  TOTAL ADDITIONS/REDUCTIONS                                                        0.00

  TOTAL NET STATE AID                                                                  $269,070.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  G001  SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (824.75) X
FOUNDATION AID FACTOR ($1,614.00) = $1,331,146.50

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,331,147.00

TRANSPORTATION:
REGULAR A.D.H.(440.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (824.75) = $60,511.9075
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $60,511.9075
4:  #3 X INCENTIVE MILLS (20.0) = 1,210,238.00

BASIC FORMULA $2,561,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,561,568.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,561,568.00
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (77.90)</td>
<td>$125,730.60</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID:</strong></td>
<td>$125,731.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H.(.00) X Per Capita ($0.00) X Transportation Factor (1.39)</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.37) X Inc. Weighted ADM (77.90)</td>
<td>$5,715.5230</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($0) / 1000</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$5,715.5230</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>114,310.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA:</strong></td>
<td>$240,041.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT:</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$240,041.00</td>
</tr>
<tr>
<td>1: Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,081.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS:</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID:</strong></td>
<td>$240,041.00</td>
</tr>
</tbody>
</table>
COUNTY:  55 OKLAHOMA  DISTRICT:  G004  ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,311.79) X  
FOUNDATION AID FACTOR ($1,614.00) =  $2,117,229.06

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)  $2,117,229.00

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 (73.37) X 
    INC. WEIGHTED ADM (1,311.79) =  $96,246.0323
2:  ADJUSTED DISTRICT VALUATION 
    ($0) / 1000 =  0.0000
3:  #1 - #2 =  $96,246.0323
4:  #3 X INCENTIVE MILLS (20.0) =  1,924,921.00

BASIC FORMULA  $4,042,150.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,042,150.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
    X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,042,150.00
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM 415.90 x Foundation Aid Factor $1,614.00 = 671,262.60 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)


Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2013-14 Collections)

75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax

**TOTAL CHARGEABLES**

\[
\text{TOTAL} = \]

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

\[
\text{TOTAL} = \]

**SALARY INCENTIVE AID**

A. $73.37 Incentive Aid Factor x 415.90 = 30,514.5830 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C x 20 Mills = **SALARY INCENTIVE AID** = 610,292 (5)

**BASIC STATE AID** (Amount 3 + 4 + 5)

\[=

1,281,555\]

**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. For the purpose of calculating weighted average daily membership pursuant to Section 18-201.1 of this title and State Aid pursuant to Section 18-200.1 of this title, 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.

55G007 John W Rex Charter Elementary, sponsored by the University of Oklahoma

Site: 987 (PK-6)

\[
312 \times 1.333 = 415.90 \text{ Calculated Initial WADM}\]
CALCULATING THE STATE AID FORMULA

FOUNDATION AID

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = \text{Foundation Aid Total}
\]

\[
5,034.74 \times \frac{5,164.00}{100} = 8,126,070.36
\]

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%

\[
\text{Adjusted Valuation} = \text{Valuation} \times \text{increase in millage}
\]

\[
(2013-14 \text{ Collections}) \times 0.75 = \text{School Land Gross Production}
\]

\[
\text{R.E.A. Tax} \times 1.39 = \text{TOTAL CHARGEABLES}
\]

\[
\text{FOUNDATION AID TOTAL} = \text{Foundation Aid Total} - \text{TOTAL CHARGEABLES}
\]

\[
= 8,126,070
\]

TRANSPORTATION:

\[
\text{ADH} \times \text{Per Capita} \times \text{Transportation Factor} = \text{TOTAL}
\]

\[
\text{TENTATIVE INITIAL WADM} = 3,777 \times 1.333 = 5,034.74
\]

SALARY INCENTIVE AID

\[
\text{A. Incentive Aid Factor} \times \text{Weighted ADM} = 369,398.8738
\]

\[
\text{B. Adjusted District Assessed Valuation / 1000} = 369,398.8738
\]

\[
\text{C. Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = 7,387,977
\]

BASIC STATE AID

\[
\text{Amount 3 + 4 + 5} = 15,514,047
\]

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. For the purpose of calculating weighted average daily membership pursuant to Section 18-201.1 of this title and State Aid pursuant to Section 18-200.1 of this title, 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.
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \(3,461.80\) \(\times\) Foundation Aid Factor \(\$1,614.00\) = \(5,587,345.20\) \(\text{(1)}\)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)


Adjusted Valuation *plus increased millage because of personal property tax adjustment

(2014-15 Collections)

- 75% of County 4-Mill Levy
- School Land
- Gross Production
- Motor Vehicle Collections
- R.E.A. Tax

\[\text{TOTAL CHARGEABLES} = \text{(2)}\]

**FOUNDATION AID TOTAL**

\((\text{Amount [1]} \text{ Less Amount [2]})\)

\((\text{Zero if Less Than Zero})\)

\(= 5,587,345\) \(\text{(3)}\)

**TRANSPORTATION:**

\((\text{Average Daily Haul} \times \text{Per Capita} \times \text{Transportation Factor})\)

\[\text{TOTAL} = \text{(4)}\]

**SALARY INCENTIVE AID**

A. \(\$73.37\) Incentive Aid Factor \(\times\) \(3,461.80\) = \(253,992,2660\)

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C \(\times\) 20 Mills = \(\text{SALARY INCENTIVE AID} = 5,079,845\) \(\text{(5)}\)

**BASIC STATE AID**

\((\text{Amount 3} + \text{4} + \text{5})\)

\(= 10,667,190\)

**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. For the purpose of calculating weighted average daily membership pursuant to Section 18-201.1 of this title and State Aid pursuant to Section 18-200.1 of this title, 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.

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**55Z002 Oklahoma Virtual Charter Academy, sponsored by Statewide Virtual Charter School Board**

Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

2,597 \(\times\) 1.333 = 3,461.80 Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM 1,073.07 x Foundation Aid Factor $1,614.00 = 1,731,934.98 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

(2013-14 Collections)

75% of County 4-Mill Levy x .75
School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax
TOTAL CHARGEABLES

TOTAL = 1,731,935 (3)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) (Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

ADH x Per Capita x 1.39 TOTAL =

SALARY INCENTIVE AID

A. $73.37 Incentive Aid Factor x 1,073.07 = 78,731.1459 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C x 20 Mills = SALARY INCENTIVE AID

BASIC STATE AID (Amount 3 + 4 + 5)

Tentative Initial WADM

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. For the purpose of calculating weighted average daily membership pursuant to Section 18-201.1 of this title and State Aid pursuant to Section 18-200.1 of this title, 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)

805 X 1.333 = 1,073.07 Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM 350.58 x Foundation Aid Factor $1,614.00 = 565,836.12 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)


Adjusted Valuation *plus increased millage because of personal property tax adjustment

(2013-14 Collections)

75% of County 4-Mill Levy x .75

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

TOTAL

FOUNDATION AID TOTAL (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

ADH x Per Capita x 1.39 TOTAL

SALARY INCENTIVE AID

A. $73.37 Incentive Aid Factor x 350.58 = 25,722.0546 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C x 20 Mills = SALARY INCENTIVE AID

BASIC STATE AID (Amount 3 + 4 + 5)

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. For the purpose of calculating weighted average daily membership pursuant to Section 18-201.1 of this title and State Aid pursuant to Section 18-200.1 of this title, 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.
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE Allocation

COUNTY: 55 OKLAHOMA
DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (31,153.77) X
FOUNDATION AID FACTOR ($1,614.00) = $50,282,184.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,975,806.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,785,525) 2,839,143.75
SCHOOL LAND EARNINGS 2,720,213.00
GROSS PRODUCTION 188,806.00
MOTOR VEHICLE 9,055,891.00
REA TAX 0.00
TOTAL CHARGEABLES 29,779,860.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,502,324.00

TRANSPORTATION:
REGULAR A.D.H.(7,910.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 362,832.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (31,153.77) = $2,285,752.1049
2: ADJUSTED DISTRICT VALUATION
($909,830,315) / 1000 = 909,830.3150
3: #1 - #2 = $1,375,921.7899
4: #3 X INCENTIVE MILLS (20.0) = 27,518,436.00

BASIC FORMULA $48,383,592.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $48,383,592.00
X PRORATE FACTOR (1.0000000) $48,383,592.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $48,383,592.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,409.77) X 
FOUNDATION AID FACTOR ($1,614.00) = $2,275,368.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,210,849.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($174,704) 131,028.00
SCHOOL LAND EARNINGS 124,925.00
GROSS PRODUCTION 8,670.00
MOTOR VEHICLE 367,275.00
REA TAX 167,027.00
TOTAL CHARGEABLES 2,009,774.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $265,595.00

TRANSPORTATION:
REGULAR A.D.H.(736.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) = 58,313.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (1,409.77) = $103,434.8249
2: ADJUSTED DISTRICT VALUATION 
($73,293,162) / 1000 = 73,293.1620
3: #1 - #2 = $30,141.6629
4: #3 X INCENTIVE MILLS (20.0) = 602,833.00

BASIC FORMULA $926,741.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $926,741.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $926,741.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA DISTRICT:  I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,198.78) X FOUNDATION AID FACTOR ($1,614.00) = $13,232,830.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,115,232.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,483,440) 1,112,580.00
SCHOOL LAND EARNINGS 1,035,274.00
GROSS PRODUCTION 71,819.00
MOTOR VEHICLE 2,416,282.00
REA TAX 25,595.00

TOTAL CHARGEABLES 7,776,782.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,456,049.00

TRANSPORTATION:

REGULAR A.D.H.(3,916.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 179,627.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (8,198.78) = $601,544.4886
2:  ADJUSTED DISTRICT VALUATION ($184,224,256) / 1000 = 184,224.2560
3:  #1 - #2 = $417,320.2326
4:  #3 X INCENTIVE MILLS (20.0) = 8,346,405.00

BASIC FORMULA $13,982,081.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,982,081.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,982,081.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA          DISTRICT:  I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,975.60) X
FOUNDATION AID FACTOR ($1,614.00) = $11,258,618.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,729,859.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($911,927) 683,945.25
SCHOOL LAND EARNINGS 650,925.00
GROSS PRODUCTION 45,173.00
MOTOR VEHICLE 694,189.00
REA TAX 5,218.00

TOTAL CHARGEABLES 6,809,309.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,449,308.00

TRANSPORTATION:
REGULAR A.D.H.(4,131.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 189,489.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
    INC. WEIGHTED ADM (6,975.60) = $511,799.7720
2:  ADJUSTED DISTRICT VALUATION
    ($281,780,394) / 1000 = 281,780.3940
3:  #1 - #2 = $230,019.3780
4:  #3 X INCENTIVE MILLS (20.0) = 4,600,388.00

BASIC FORMULA $9,239,185.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,239,185.00

X PRORATE FACTOR (1.0000000) $9,239,185.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,239,185.00
COUNTY:  55  OKLAHOMA  DISTRICT:  I007  HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,248.41) X
FOUNDATION AID FACTOR ($1,614.00) = $5,242,933.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,155,971.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($426,173) 319,629.75
SCHOOL LAND EARNINGS 306,630.00
GROSS PRODUCTION 21,284.00
MOTOR VEHICLE 1,055,720.00
REA TAX 46,235.00

TOTAL CHARGEABLES 2,905,470.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,337,463.00

TRANSPORTATION:
REGULAR A.D.H.(1,460.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 66,970.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,248.41) = $238,335.8417
2:  ADJUSTED DISTRICT VALUATION
($72,674,961) / 1000 = 72,674.9610
3:  #1 - #2 = $165,660.8807
4:  #3 X INCENTIVE MILLS (20.0) = 3,313,218.00

BASIC FORMULA $5,717,651.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,717,651.00

X PRORATE FACTOR (1.0000000) $5,717,651.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,717,651.00
COUNTY: 55 OKLAHOMA
DISTRICT: I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,662.55) X
FOUNDATION AID FACTOR ($1,614.00) = $2,683,355.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $562,565.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($227,466) 170,599.50
SCHOOL LAND EARNINGS 164,240.00
GROSS PRODUCTION 11,401.00
MOTOR VEHICLE 528,345.00
REA TAX 10,049.00
TOTAL CHARGEABLES 1,447,200.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,236,155.00

TRANSPORTATION:
REGULAR A.D.H.(822.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,662.55) = $121,981.2935
2: ADJUSTED DISTRICT VALUATION
($33,828,381) / 1000 = 33,828.3810
3: #1 - #2 = $88,152.9125
4: #3 X INCENTIVE MILLS (20.0) = 1,763,058.00

BASIC FORMULA $3,036,918.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,036,918.00
X PRORATE FACTOR (1.0000000) $3,036,918.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,036,918.00
COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (33,587.68) X
FOUNDATION AID FACTOR ($1,614.00) = $54,210,515.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $26,097,650.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,470,687) 3,353,015.25
SCHOOL LAND EARNINGS 3,207,921.00
GROSS PRODUCTION 222,650.00
MOTOR VEHICLE 6,718,559.00
REA TAX 7,251.00
TOTAL CHARGEABLES 39,607,046.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,603,469.00

TRANSPORTATION:
REGULAR A.D.H. (14,694.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 674,014.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (33,587.68) = $2,464,328.0816
2: ADJUSTED DISTRICT VALUATION
($1,541,835,875) / 1000 = 1,541,835.8750
3: #1 - #2 = $922,492.2066
4: #3 X INCENTIVE MILLS (20.0) = 18,449,844.00
BASIC FORMULA $33,727,327.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $33,727,327.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZEGRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $33,727,327.00
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<tr>
<th>Description</th>
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<tr>
<td>Foundation Aid</td>
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<td>Penalty for Per Pupil Revenue In Excess 150%</td>
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<td>Total Net State Aid</td>
<td>$2,686,070.00</td>
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STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,228.53) X FOUNDATION AID FACTOR ($1,614.00) = $10,052,847.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,652,556.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($741,889) 556,416.75
SCHOOL LAND EARNINGS 520,582.00
GROSS PRODUCTION 36,134.00
MOTOR VEHICLE 1,656,114.00
REA TAX 0.00
TOTAL CHARGEABLES 7,421,803.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,631,044.00

TRANSPORTATION:
REGULAR A.D.H.(2,656.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 121,831.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (6,228.53) = $456,987,246.1
2: ADJUSTED DISTRICT VALUATION ($304,686,103) / 1000 = 304,686.103
3: #1 - #2 = $152,301,143.1
4: #3 X INCENTIVE MILLS (20.0) = 3,046,023.00

BASIC FORMULA $5,798,898.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,798,898.00
X PRORATE FACTOR (1.0000000) $5,798,898.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,798,898.00
## STATE AID ALLOCATION 2014-2015
### TENTATIVE STATE ALLOCATION

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

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (22,452.84) X FOUNDATION AID FACTOR ($1,614.00) =** $36,238,883.76

- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE***$7,823,871.65**  
    - *increased millage due to personal property tax adjustment*  
  - **COUNTY 4 MILL LEVY (0.75000) X ($2,880,120)** 2,160,090.00  
  - **SCHOOL LAND EARNINGS** 2,070,233.00  
  - **GROSS PRODUCTION** 143,693.00  
  - **MOTOR VEHICLE** 7,950,499.00  
  - **REA TAX** 58,760.00

- **TOTAL CHARGEABLES** $20,207,146.65

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $16,031,737.00

### TRANSPORTATION:

- **REGULAR A.D.H.(6,344.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 290,999.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (22,452.84) =** $1,647,364.8708

2. **ADJUSTED DISTRICT VALUATION** ($484,827,478) / 1000 = 484,827.4780

3. **#1 - #2 =** $1,162,537.3928

4. **#3 X INCENTIVE MILLS (20.0) =** 23,250,748.00

- **BASIC FORMULA** $39,573,484.00

### SUPPLEMENT

- **0.00**

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

- **X PRORATE FACTOR (1.0000000)** $39,573,484.00

### OCAS NONCOMPLIANCE PENALTY

- **$0.00**

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

- **X $3,081.40 = CLASS SIZE PENALTY AMOUNT** 0.00

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

- **0.00**

### ADMINISTRATIVE COSTS PENALTY

- **0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **0.00**

### GENERAL FUND BALANCE PENALTY

- **0.00**

### TOTAL ADDITIONS/REDUCTIONS

- **0.00**

### TOTAL NET STATE AID

- **$39,573,484.00**
COUNTY: 55 OKLAHOMA                 DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,049.27) X
FOUNDATION AID FACTOR ($1,614.00) = $3,307,521.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $845,211.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($224,834) 168,625.50
SCHOOL LAND EARNINGS 160,655.00
GROSS PRODUCTION 11,150.00
MOTOR VEHICLE 413,805.00
REA TAX 0.00

TOTAL CHARGEABLES 1,599,446.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,708,075.00

TRANSPORTATION:

REGULAR A.D.H. (916.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 42,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,049.27) = $150,354.9399
2: ADJUSTED DISTRICT VALUATION
($56,085,693) / 1000 = 56,085.6930
3: #1 - #2 = $94,269.2469
4: #3 X INCENTIVE MILLS (20.0) = 1,885,385.00

BASIC FORMULA $3,635,477.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,635,477.00

X PRORATE FACTOR (1.0000000) $3,635,477.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,635,477.00
COUNTY:  55 OKLAHOMA DISTRICT:  I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,928.57) X
FOUNDATION AID FACTOR ($1,614.00) = $4,726,711.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $215,722.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($334,419) 250,814.25
SCHOOL LAND EARNINGS 240,705.00
GROSS PRODUCTION 16,707.00
MOTOR VEHICLE 459,715.00
REA TAX 0.00

TOTAL CHARGEABLES 1,183,663.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,543,048.00

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 (73.37) X
INC. WEIGHTED ADM (2,928.57) = $214,869.1809
2:  ADJUSTED DISTRICT VALUATION
($13,440,641) / 1000 = 13,440.6410
3:  #1 - #2 = $201,428.5399
4:  #3 X INCENTIVE MILLS (20.0) = 4,028,571.00

BASIC FORMULA $7,571,619.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,571,619.00
X PRORATE FACTOR (1.0000000) $7,571,619.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $7,571,619.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,794.06) X
FOUNDATION AID FACTOR ($1,614.00) = $109,419,612.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,047,720.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,735,553) 6,551,664.75
SCHOOL LAND EARNINGS 6,261,999.00
GROSS PRODUCTION 434,618.00
MOTOR VEHICLE 19,528,678.00
REA TAX 1,076.00

TOTAL CHARGEABLES 62,825,756.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $46,593,857.00

TRANSPORTATION:
REGULAR A.D.H. (12,628.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 579,246.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (67,794.06) = $4,974,050.1822
2: ADJUSTED DISTRICT VALUATION
($1,882,689,242) / 1000 = 1,882,689.2420
3: #1 - #2 = $3,091,360.9402
4: #3 X INCENTIVE MILLS (20.0) = 61,827,219.00

BASIC FORMULA $109,000,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $109,000,322.00
X PRORATE FACTOR (1.0000000) $109,000,322.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $109,000,322.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.30) X  
FOUNDATION AID FACTOR ($1,614.00) = $988,252.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $106,510.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,129) 25,596.75
SCHOOL LAND EARNINGS 53,781.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,939.00

TOTAL CHARGEABLES 216,827.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $771,425.00

TRANSPORTATION:

REGULAR A.D.H.(360.00) X PER CAPITA ($68.00) X  
TRANSPORTATION FACTOR (1.39) = $34,027.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X  
   INC. WEIGHTED ADM (612.30) = $44,924.4510
2: ADJUSTED DISTRICT VALUATION  
   ($6,636,161) / 1000 = 6,636.1610
3: #1 - #2 = $38,288.2900
4: #3 X INCENTIVE MILLS (20.0) = 765,766.00

BASIC FORMULA $1,571,218.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,571,218.00

X PRORATE FACTOR (1.0000000) $1,571,218.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENT DUES TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,571,218.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: IO01 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,543.77) X 
FOUNDATION AID FACTOR ($1,614.00) = $4,105,644.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $784,628.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,981) 104,985.75
SCHOOL LAND EARNINGS 221,024.00
GROSS PRODUCTION 36,911.00
MOTOR VEHICLE 958,579.00
REA TAX 10,065.00
TOTAL CHARGEABLES 2,116,193.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,989,452.00

TRANSPORTATION:
REGULAR A.D.H.(1,062.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 48,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (2,543.77) = $186,636.4049
2: ADJUSTED DISTRICT VALUATION 
($51,115,849) / 1000 = 51,115.8490
3: #1 - #2 = $135,520.5559
4: #3 X INCENTIVE MILLS (20.0) = 2,710,411.00

BASIC FORMULA $4,748,577.00

SUPPLEMENT 0.00 $4,748,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,748,577.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,748,577.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,098.98) X FOUNDATION AID FACTOR ($1,614.00) = $3,387,753.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,305.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,757) 86,067.75
SCHOOL LAND EARNINGS 181,104.00
GROSS PRODUCTION 30,248.00
MOTOR VEHICLE 484,785.00
REA TAX 8,088.00
TOTAL CHARGEABLES 1,206,597.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,181,156.00

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 (73.37) X INC. WEIGHTED ADM (2,098.98) = $154,002.1626
2: ADJUSTED DISTRICT VALUATION ($26,514,596) / 1000 = 26,514.5960
3: #1 - #2 = 127,487.5666
4: #3 X INCENTIVE MILLS (20.0) = 2,549,751.00
BASIC FORMULA $4,776,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,776,777.00
X PRORATE FACTOR (1.0000000) $4,776,777.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,776,777.00
COUNTY: 56 OKMULGEE  DISTRICT: I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,651.04) X
FOUNDATION AID FACTOR ($1,614.00) =  $2,664,778.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $260,475.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,727)  71,045.25
SCHOOL LAND EARNINGS  149,237.00
GROSS PRODUCTION  24,922.00
MOTOR VEHICLE  386,054.00
REA TAX  119,227.00
TOTAL CHARGEABLES  1,010,960.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,653,818.00

TRANSPORTATION:
REGULAR A.D.H.(705.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =  64,677.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,651.04) =  $121,136.8048
2: ADJUSTED DISTRICT VALUATION
($15,882,650) / 1000 =  15,882.6500
3: #1 - #2 =  $105,254.1548
4: #3 X INCENTIVE MILLS (20.0) =  2,105,083.00

BASIC FORMULA  $3,823,578.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,823,578.00
X PRORATE FACTOR (1.0000000)  $3,823,578.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,823,578.00
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,831.09) X
FOUNDATION AID FACTOR ($1,614.00) = $2,955,379.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $410,163.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,948) 82,461.00
SCHOOL LAND EARNINGS 173,684.00
GROSS PRODUCTION 29,007.00
MOTOR VEHICLE 381,876.00
REA TAX 163,642.00

TOTAL CHARGEABLES 1,240,833.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,714,545.00

TRANSPORTATION:
REGULAR A.D.H. (960.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 76,061.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,831.09) = $134,347.0733
2: ADJUSTED DISTRICT VALUATION
($25,555,384) / 1000 = 25,555.3840
3: #1 - #2 = $108,791.6893
4: #3 X INCENTIVE MILLS (20.0) = 2,175,834.00

BASIC FORMULA $3,966,440.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,966,440.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,966,440.00
COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (754.21) X 
FOUNDATION AID FACTOR ($1,614.00) = $1,217,294.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $107,247.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,705) 37,278.75
SCHOOL LAND EARNINGS 79,125.00
GROSS PRODUCTION 13,224.00
MOTOR VEHICLE 162,472.00
REA TAX 10,676.00

TOTAL CHARGEABLES 410,023.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $807,272.00

TRANSPORTATION:

REGULAR A.D.H.(364.00) X PER CAPITA ($64.00) X 
TRANSPORTATION FACTOR (1.39) = 32,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (754.21) = $55,336.3877
2: ADJUSTED DISTRICT VALUATION 
($6,831,035) / 1000 = 6,831.0350
3: #1 - #2 = $48,505.3527
4: #3 X INCENTIVE MILLS (20.0) = 970,107.00

BASIC FORMULA $1,809,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,809,760.00

X PRORATE FACTOR (1.0000000) $1,809,760.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,809,760.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (298.16) X
FOUNDATION AID FACTOR ($1,614.00) = $481,230.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $49,256.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,779) 11,834.25
SCHOOL LAND EARNINGS 25,096.00
GROSS PRODUCTION 4,195.00
MOTOR VEHICLE 86,353.00
REA TAX 5,489.00
TOTAL CHARGEABLES 182,223.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,007.00

TRANSPORTATION:
REGULAR A.D.H.(102.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 9,641.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (298.16) = $21,875.9992
2: ADJUSTED DISTRICT VALUATION
($3,068,940) / 1000 = 3,068.9400
3: #1 - #2 = $18,807.0592
4: #3 X INCENTIVE MILLS (20.0) = 376,141.00
BASIC FORMULA $684,789.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $684,789.00
X PRORATE FACTOR (1.0000000) $684,789.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $684,789.00
COUNTY: 56 OKMULGEE  DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.06) X
FOUNDATION AID FACTOR ($1,614.00) = $745,764.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $52,158.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,398) 18,298.50
SCHOOL LAND EARNINGS 38,435.00
GROSS PRODUCTION 6,417.00
MOTOR VEHICLE 105,135.00
REA TAX 14,232.00

TOTAL CHARGEABLES 234,676.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $511,088.00

TRANSPORTATION:
REGULAR A.D.H.(217.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,193.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (462.06) = $33,901.3422
2: ADJUSTED DISTRICT VALUATION
($3,180,424) / 1000 = 3,180.4240
3: #1 - #2 = 30,720.9182
4: #3 X INCENTIVE MILLS (20.0) = 614,418.00

BASIC FORMULA $1,142,699.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,142,699.00
X PRORATE FACTOR (1.0000000) $1,142,699.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,142,699.00
<table>
<thead>
<tr>
<th>County: 56 Okmulgee</th>
<th>District: I008 Dewar</th>
</tr>
</thead>
</table>

**Foundation Aid:**
- Foundation weighted adm (686.66) x 1,614.00 = $1,108,269.24

**Less Chargeables:**
- Ad Valorem chargeable* = $54,650.28
- Increased millage due to personal property tax adjustment
  - County 4 mill levy (0.75000) x ($39,763) = $29,822.25
  - School land earnings = 62,644.00
  - Gross production = 10,461.00
  - Motor vehicle = 164,005.00
  - Rea tax = 5,812.00

**Total Chargeables** = $327,394.53

**Net Foundation Aid (zero if less than zero)** = $780,875.00

**Transportation:**
- Regular A.D.H. (184.00) x per capita ($59.00) x transportation factor (1.39) = $15,090.00

**Salary Incentive Aid:**
1. Inc. aid guarantee factor (73.37) x inc. weighted adm (686.66) = $50,380.2442
2. Adjusted district valuation = ($3,399,594) / 1000 = 3,399.5940
3. #1 - #2 = $46,980.6502
4. #3 x incentive mills (20.0) = 939,613.00

**Basic Formula** = $1,735,578.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $1,735,578.00

**Ocas Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- $3,081.40 = Class size penalty amount

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $1,735,578.00
County: 57 Osage
District: C003 Osage Hills

Foundation Aid:

- Foundation Weighted ADM (293.73) X

Foundation Aid Factor ($1,614.00) = $474,080.22

Less Chargeables:

- Ad Valorem Chargeable* $218,327.84
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($27,433) 20,574.75
- School Land Earnings 24,784.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 6,403.00

Total Chargeables 270,089.59

Net Foundation Aid (zero if less than zero) $203,991.00

Transportation:

- Regular A.D.H. (57.00) X Per Capita ($81.00) X

Transportation Factor (1.39) = 6,418.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (73.37) X

Inc. Weighted ADM (293.73) = $21,550.9701

2: Adjusted District Valuation

($14,004,351) / 1000 = 14,004.3510

3: #1 - #2 = $7,546.6191

4: #3 X Incentive Mills (20.0) = 150,932.00

Basic Formula $361,341.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $361,341.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions

And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $361,341.00
COUNTY:  57  OSAGE  
DISTRICT:  C007  BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.44) X 
FOUNDATION AID FACTOR ($1,614.00) =                     $312,212.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $88,330.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,501)             8,625.75
SCHOOL LAND EARNINGS                                 10,162.00
GROSS PRODUCTION                                      0.00
MOTOR VEHICLE                                        0.00
REA TAX                                               65,909.00

TOTAL CHARGEABLES                                              173,026.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $139,185.00

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 (73.37) X
INC. WEIGHTED ADM (193.44) =            $14,192.6928
2:  ADJUSTED DISTRICT VALUATION
($4,888,220) / 1000 =                    4,888.2200
3:  #1  -  #2 =                                  $9,304.4728
4:  #3  X INCENTIVE MILLS (20.0) =                                 186,089.00

BASIC FORMULA                                                          $337,113.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                  $337,113.00
X PRORATE FACTOR (1.0000000)                             $337,113.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                          $337,113.00
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Aid</td>
<td>$247,410.06</td>
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<tr>
<td>Less Chargeables</td>
<td>$214,440.69</td>
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<tr>
<td>Net Foundation Aid</td>
<td>$32,969.00</td>
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<tr>
<td>Transportation</td>
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<tr>
<td>Salary Incentive Aid</td>
<td>$3,585.5803</td>
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<tr>
<td>Basic Formula</td>
<td>$112,020.00</td>
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<tr>
<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$112,020.00</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty</td>
<td>$0.00</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$112,020.00</td>
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</tbody>
</table>
COUNTY: 57 OSAGE  DISTRICT:  C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (457.35) X
FOUNDATION AID FACTOR ($1,614.00) = $738,162.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,298.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,400) 34,050.00
SCHOOL LAND EARNINGS 40,839.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,268.00
TOTAL CHARGEABLES 377,455.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,707.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 15,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (457.35) = $33,555.7695
2: ADJUSTED DISTRICT VALUATION
($17,367,734) / 1000 = 17,367.7340
3: #1 - #2 = $16,188.0355
4: #3 X INCENTIVE MILLS (20.0) = 323,761.00

BASIC FORMULA $699,880.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $699,880.00
X PRORATE FACTOR (1.0000000) $699,880.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $699,880.00
COUNTY: 57 OSAGE  DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (372.92) X
FOUNDATION AID FACTOR ($1,614.00) =  $601,892.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                        $147,326.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,410)        28,057.50
SCHOOL LAND EARNINGS                            33,483.00
GROSS PRODUCTION                                 0.00
MOTOR VEHICLE                                    0.00
REA TAX                                          0.00

TOTAL CHARGEABLES                                 208,866.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)      $393,026.00

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,110.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (372.92) = $27,361.1404
2: ADJUSTED DISTRICT VALUATION
   ($8,600,480) / 1000 = 8,600.4800
3: #1 - #2 = $18,760.6604
4: #3 X INCENTIVE MILLS (20.0) = 375,213.00

BASIC FORMULA                                   $775,349.00
SUPPLEMENT                                      0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)    $775,349.00
X PRORATE FACTOR (1.0000000)                   $775,349.00

OCAS NONCOMPLIANCE PENALTY                     $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%    0.00
ADMINISTRATIVE COSTS PENALTY                   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS    0.00
GENERAL FUND BALANCE PENALTY                   0.00
TOTAL ADDITIONS/REDUCTIONS                     0.00

TOTAL NET STATE AID                            $775,349.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHSUKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,340.93) X
FOUNDATION AID FACTOR ($1,614.00) = $2,164,261.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $378,443.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,856) 101,892.00
SCHOOL LAND EARNINGS 121,303.00
GROSS PRODUCTION 425,902.00
MOTOR VEHICLE 552,172.00
REA TAX 85,349.00
TOTAL CHARGEABLES 1,665,061.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $499,199.00

TRANSPORTATION:
REGULAR A.D.H.(389.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 64,344.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,340.93) = $98,384.0341
2: ADJUSTED DISTRICT VALUATION
($21,774,659) / 1000 = 21,774.6590
3: #1 - #2 = $76,609.3751
4: #3 X INCENTIVE MILLS (20.0) = 1,532,188.00

BASIC FORMULA $2,095,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,095,731.00
X PRORATE FACTOR (1.000000) $2,095,731.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,095,731.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (541.65) X
FOUNDATION AID FACTOR ($1,614.00) = $874,223.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,256.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,256) 30,192.00
SCHOOL LAND EARNINGS 35,889.00
GROSS PRODUCTION 125,946.00
MOTOR VEHICLE 170,557.00
REA TAX 130,358.00
TOTAL CHARGEABLES 737,198.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $137,025.00

TRANSPORTATION:
REGULAR A.D.H.(153.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 34,240.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (541.65) = $39,740.8605
2:  ADJUSTED DISTRICT VALUATION
($14,283,799) / 1000 = 14,283.7990
3:  #1 - #2 = $25,457.0615
4:  #3 X INCENTIVE MILLS (20.0) = 509,141.00
BASIC FORMULA $680,406.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $680,406.00
X PRORATE FACTOR (1.0000000) $680,406.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $680,406.00
### STATE AID ALLOCATION 2014-2015
### TENTATIVE STATE ALLOCATION

**COUNTY:** 57 OSAGE  
**DISTRICT:** I029 BARNSDALL

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (727.39) X**
- **FOUNDATION AID FACTOR ($1,614.00) = $1,174,007.46**

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$252,700.93</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($69,105)** $51,828.75
- **SCHOOL LAND EARNINGS** $61,507.00
- **GROSS PRODUCTION** $215,740.00
- **MOTOR VEHICLE** $254,107.00
- **REA TAX** $90,889.00

**TOTAL CHARGEABLES:** $926,772.68

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $247,235.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (177.00) X PER CAPITA ($101.00) X TRANSPORTATION FACTOR (1.39) = 24,849.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (727.39) = $53,368.6043**
2. **ADJUSTED DISTRICT VALUATION ($15,168,123) / 1000 = 15,168.1230**
3. **#1 - #2 = $38,200.4813**
4. **#3 X INCENTIVE MILLS (20.0) = 764,010.00**

**BASIC FORMULA:** $1,036,094.00

**SUPPLEMENT:** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,036,094.00**

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

- **X $3,081.40 = CLASS SIZE PENALTY AMOUNT** $0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** $0.00
- **ADMINISTRATIVE COSTS PENALTY** $0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** $0.00
- **GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS:** $0.00

**TOTAL NET STATE AID:** $1,036,094.00
COUNTY: 57 OSAGE  DISTRICT: 1030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (221.37) X
FOUNDATION AID FACTOR ($1,614.00) = $357,291.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,539.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,947) 15,710.25
SCHOOL LAND EARNINGS 22,097.00
GROSS PRODUCTION 81,340.00
MOTOR VEHICLE 108,364.00
REA TAX 51,097.00
TOTAL CHARGEABLES 358,147.62

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

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 9,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (221.37) = $16,241.9169
2: ADJUSTED DISTRICT VALUATION
($4,624,382) / 1000 = 4,624.3820
3: #1 - #2 = $11,617.5349
4: #3 X INCENTIVE MILLS (20.0) = 232,351.00

BASIC FORMULA $241,367.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $241,367.00
X PRORATE FACTOR (1.0000000) $241,367.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $241,367.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY:  57  OSAGE               DISTRICT:  I038  HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (950.52) X FOUNDATION AID FACTOR ($1,614.00) = $1,534,139.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,722.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,648) 70,986.00
SCHOOL LAND EARNINGS 85,319.00
GROSS PRODUCTION 300,455.00
MOTOR VEHICLE 384,114.00
REA TAX 162,261.00
TOTAL CHARGEABLES 1,235,857.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,281.00

TRANSPORTATION:
REGULAR A.D.H.(305.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 38,156.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (950.52) = $69,739.6524
2: ADJUSTED DISTRICT VALUATION ($14,019,450) / 1000 = 14,019.4500
3: #1 - #2 = $55,720.2024
4: #3 X INCENTIVE MILLS (20.0) = 1,114,404.00

BASIC FORMULA $1,450,841.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,450,841.00
PRORATE FACTOR (1.0000000) $1,450,841.00

OCA $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,450,841.00
COUNTY:  57 OSAGE               DISTRICT:  I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (528.78) X
FOUNDATION AID FACTOR ($1,614.00) = $853,450.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,338.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,794) 34,345.50
SCHOOL LAND EARNINGS 41,295.00
GROSS PRODUCTION 145,439.00
MOTOR VEHICLE 201,604.00
REA TAX 33,662.00
TOTAL CHARGEABLES 685,683.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $167,767.00

TRANSPORTATION:
REGULAR A.D.H.(294.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 31,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (528.78) = $38,796.5886
2: ADJUSTED DISTRICT VALUATION
($13,933,056) / 1000 = 13,933.0560
3: #1 - #2 = $24,863.5326
4: #3 X INCENTIVE MILLS (20.0) = 497,271.00
BASIC FORMULA $696,505.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $696,505.00
X PRORATE FACTOR (1.0000000) $696,505.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $696,505.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (905.07) X
FOUNDATION AID FACTOR ($1,614.00) = $1,460,782.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $278,504.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,100)  51,825.00
SCHOOL LAND EARNINGS  61,879.00
GROSS PRODUCTION  217,463.00
MOTOR VEHICLE  278,642.00
REA TAX  224,054.00
TOTAL CHARGEABLES  1,112,367.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $348,416.00

TRANSPORTATION:
REGULAR A.D.H.(224.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 37,675.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (905.07) = $66,404.9859
2:  ADJUSTED DISTRICT VALUATION
($16,705,182) / 1000 = 16,705.1820
3:  #1 - #2 = $49,699.8039
4:  #3 X INCENTIVE MILLS (20.0) = 993,996.00
BASIC FORMULA  $1,380,087.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,380,087.00
X PRORATE FACTOR (1.0000000)  $1,380,087.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,380,087.00
COUNTY: 58 OTTAWA                      DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.91) X

FOUNDATION AID FACTOR ($1,614.00) = $311,356.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $92,842.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,891) 8,918.25
SCHOOL LAND EARNINGS 16,052.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,645.00

TOTAL CHARGEABLES $133,457.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $177,899.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 10,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (192.91) = $14,153.8067

2: ADJUSTED DISTRICT VALUATION
($5,622,127) / 1000 = 5,622.1270

3: #1 - #2 = $8,531.6797

4: #3 X INCENTIVE MILLS (20.0) = 170,634.00

BASIC FORMULA $358,915.00

SUPPLEMENT 0.00 $358,915.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $358,915.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $358,915.00
COUNTY: 58 OTTAWA  DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,260.20) X 
FOUNDATION AID FACTOR ($1,614.00) = $2,033,962.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $287,460.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,738) 62,803.50
SCHOOL LAND EARNINGS 114,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 285,834.00
REA TAX 108,906.00

TOTAL CHARGEABLES 859,817.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,174,145.00

TRANSPORTATION:

REGULAR A.D.H.(666.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 52,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (1,260.20) = $92,460.8740
2: ADJUSTED DISTRICT VALUATION 
($17,464,158) / 1000 = 17,464.1580
3: #1 - #2 = $74,996.7160
4: #3 X INCENTIVE MILLS (20.0) = 1,499,934.00

BASIC FORMULA $2,726,846.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,726,846.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,726,846.00
COUNTY:  58 OTTAWA             DISTRICT:  I014 QUAPAW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (988.48) X
  FOUNDATION AID FACTOR ($1,614.00) = $1,595,406.72

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $268,664.33
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($68,145) 51,108.75
    SCHOOL LAND EARNINGS 93,592.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 317,538.00
    REA TAX 31,348.00

  TOTAL CHARGEABLES 762,251.08

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $833,155.00

TRANSPORTATION:
  REGULAR A.D.H.(388.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) = 31,820.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.37) X
      INC. WEIGHTED ADM (988.48) = $72,524.7776
  2:  ADJUSTED DISTRICT VALUATION
      ($17,025,623) / 1000 = 17,025.6230
  3:  #1 - #2 = $55,499.1546
  4:  #3 X INCENTIVE MILLS (20.0) = 1,109,983.00

  BASIC FORMULA $1,974,959.00

SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,974,959.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,974,959.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I018 COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,486.68) X
FOUNDATION AID FACTOR ($1,614.00) = $2,399,501.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,608.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,058) 67,543.50
SCHOOL LAND EARNINGS 124,093.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 418,607.00
REA TAX 36,901.00
TOTAL CHARGEABLES 950,752.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,448,749.00

TRANSPORTATION:
REGULAR A.D.H.(396.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 29,173.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,486.68) = $109,077.7116
2: ADJUSTED DISTRICT VALUATION
($19,512,083) / 1000 = 19,512.0830
3: #1 - #2 = $89,565.6286
4: #3 X INCENTIVE MILLS (20.0) = 1,791,313.00
BASIC FORMULA $3,269,235.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,269,235.00
X PRORATE FACTOR (1.000000) $3,269,235.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,269,235.00
## STATE AID ALLOCATION 2014-2015
### TENTATIVE STATE ALLOCATION

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I023 MIAMI

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (4,054.15) X FOUNDATION AID FACTOR ($1,614.00) =** $6,543,398.10

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $883,702.12
- **COUNTY 4 MILL LEVY (0.75000) X ($262,416)** 196,812.00
- **SCHOOL LAND EARNINGS** 359,621.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 1,028,823.00
- **REA TAX** 46,420.00

**TOTAL CHARGEABLES** $2,515,378.12

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $4,028,020.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(1,335.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 61,236.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (4,054.15) =** $297,452.9855
2. **ADJUSTED DISTRICT VALUATION** ($56,286,759) / 1000 = 56,286.7590
3. **#1 - #2 =** $241,166.2265
4. **#3 X INCENTIVE MILLS (20.0) =** 4,823,325.00

**BASIC FORMULA** $8,912,581.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) ** $8,912,581.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **$3,081.40 X 3,081.40 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $8,912,581.00
COUNTY:  58 OTTAWA  DISTRICT:  I026 AFTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (879.13) X
  FOUNDATION AID FACTOR ($1,614.00) = $1,418,915.82

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $261,282.84
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($50,038) 37,528.50
  SCHOOL LAND EARNINGS 69,086.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 182,038.00
  REA TAX 34,445.00
  TOTAL CHARGEABLES  584,380.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $834,535.00

TRANSPORTATION:
  REGULAR A.D.H.(265.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 31,678.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.37) X
      INC. WEIGHTED ADM (879.13) = $64,501.7681
  2:  ADJUSTED DISTRICT VALUATION
      ($16,216,133) / 1000 = 16,216.1330
  3:  #1 - #2 = $48,285.6351
  4:  #3 X INCENTIVE MILLS (20.0) = 965,713.00

BASIC FORMULA $1,831,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,831,926.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,831,926.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 58 OTTAWA   DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (954.14) X
FOUNDATION AID FACTOR ($1,614.00) = $1,539,981.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,856.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,180) 47,385.00
SCHOOL LAND EARNINGS 86,545.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 192,626.00
REA TAX 47,028.00

TOTAL CHARGEABLES 608,440.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $931,541.00

TRANSPORTATION:
REGULAR A.D.H.(427.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 33,831.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (954.14) = $70,005.2518
2: ADJUSTED DISTRICT VALUATION
($14,641,951) / 1000 = 14,641.9510
3: #1 - #2 = $55,363.3008
4: #3 X INCENTIVE MILLS (20.0) = 1,107,266.00

BASIC FORMULA $2,072,638.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,072,638.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,072,638.00
## State Aid Allocation 2014-2015

**Tentative State Allocation**

**County:** 59 Pawnee  
**District:** C002 Jennings

### Foundation Aid:

- **Foundation Weighted ADM (328.93) X**
- **Foundation Aid Factor ($1,614.00) =** $530,893.02

**Less Chargeables:**

- **Ad Valorem Chargeable** $56,065.68
- *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($21,429)** 16,071.75
- **School Land Earnings** 26,848.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 15,114.00

**Total Chargeables:** 114,099.43

**Net Foundation Aid (zero if less than zero):** $416,794.00

### Transportation:

- **Regular A.D.H. (173.00) X Per Capita ($53.00) X Transportation Factor (1.39) =** 12,745.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.37) X**
   - **Inc. Weighted ADM (328.93) =** $24,133.5941
2. **Adjusted District Valuation**
   - ($3,462,428) / 1000 = 3,462,428.00
3. **#1 - #2 =** $20,671.1661
4. **#3 X Incentive Mills (20.0) =** 413,423.00

**Basic Formula:** $842,962.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $842,962.00

**Ocas Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,081.40 = Class Size Penalty Amount:** 0.00

**Penalty For Per Pupil Revenue In Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $842,962.00
COUNTY: 59 PAWNEE                DISTRICT: I001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,195.34) X FOUNDATION AID FACTOR ($1,614.00) = $1,929,278.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $431,360.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,558) 63,418.50
SCHOOL LAND EARNINGS 105,790.00
GROSS PRODUCTION 115,122.00
MOTOR VEHICLE 346,118.00
REA TAX 121,244.00
TOTAL CHARGEABLES 1,183,052.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $746,226.00

TRANSPORTATION:
REGULAR A.D.H. (479.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 58,591.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (1,195.34) = $87,702.0958
2: ADJUSTED DISTRICT VALUATION ($24,315,693) / 1000 = 24,315.6930
3: #1 - #2 = $63,386.4028
4: #3 X INCENTIVE MILLS (20.0) = 1,267,728.00

BASIC FORMULA $2,072,545.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,072,545.00
X PRORATE FACTOR (1.0000000) $2,072,545.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,072,545.00
COUNTY: 59 PAWNEE  DISTRICT: I006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,620.02) X 
FOUNDATION AID FACTOR ($1,614.00) =                   $4,228,712.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $659,317.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,414)          144,310.50
SCHOOL LAND EARNINGS                                241,865.00
GROSS PRODUCTION                                    262,785.00
MOTOR VEHICLE                                       699,183.00
REA TAX                                             331,337.00
TOTAL CHARGEABLES                                            2,338,797.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,889,914.00

TRANSPORTATION:
REGULAR A.D.H.(1,109.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) =                               84,783.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X 
    INC. WEIGHTED ADM (2,620.02) =         $192,230.8674
2:  ADJUSTED DISTRICT VALUATION
    ($39,884,737) / 1000 =                  39,884.7370
3:  #1 - #2 =                                $152,346.1304
4:  #3 X INCENTIVE MILLS (20.0) =                               3,046,923.00
BASIC FORMULA                                                        $5,021,620.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                      $5,021,620.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                $5,021,620.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (289.51) X
FOUNDATION AID FACTOR ($1,614.00) = $467,269.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,261.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,284) 36,213.00
SCHOOL LAND EARNINGS 27,471.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,363.00

TOTAL CHARGEABLES 146,308.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $320,961.00

TRANSPORTATION:
REGULAR A.D.H. (162.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,431.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (289.51) = $21,241.3487
2: ADJUSTED DISTRICT VALUATION
   ($4,892,797) / 1000 = 4,892,797.00
3: #1 - #2 = $16,348.5517
4: #3 X INCENTIVE MILLS (20.0) = 326,971.00

BASIC FORMULA $655,363.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $655,363.00
X PRORATE FACTOR (1.0000000) $655,363.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $655,363.00
COUNTY:  60  PAYNE  
DISTRICT:  I003  RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (762.11) X  
FOUNDATION AID FACTOR ($1,614.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
$344,633.14
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($119,124)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H. (344.00) X PER CAPITA ($66.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X  
INC. WEIGHTED ADM (762.11) =  
2:  ADJUSTED DISTRICT VALUATION  
($20,575,113) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

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

OCAS NONCOMPLIANCE PENALTY  

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

ADMINISTRATIVE COSTS PENALTY  

ADJUSTMENTS DUE TO ADDITIONS  
AND REDUCTIONS  

GENERAL FUND BALANCE PENALTY  

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

$1,149,373.00
COUNTY: 60 PAYNE  DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,444.71) X
FOUNDATION AID FACTOR ($1,614.00) = $15,243,761.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,360,875.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,493,606) 1,120,204.50
SCHOOL LAND EARNINGS 846,083.00
GROSS PRODUCTION 328,509.00
MOTOR VEHICLE 2,278,727.00
REA TAX 175,936.00
TOTAL CHARGEABLES 10,110,334.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,133,427.00

TRANSPORTATION:
REGULAR A.D.H.(3,505.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 160,774.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (9,444.71) = $692,958.3727
2: ADJUSTED DISTRICT VALUATION
($334,208,734) / 1000 = 334,208.7340
3: #1 - #2 = $358,749.6387
4: #3 X INCENTIVE MILLS (20.0) = 7,174,993.00

BASIC FORMULA $12,469,194.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,469,194.00
X PRORATE FACTOR (1.000000) $12,469,194.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,469,194.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE
DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,172.29) X 
FOUNDATION AID FACTOR ($1,614.00) = $3,506,076.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $728,097.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($369,070) 276,802.50
SCHOOL LAND EARNINGS 208,413.00
GROSS PRODUCTION 80,968.00
MOTOR VEHICLE 523,575.00
REA TAX 178,873.00
TOTAL CHARGEABLES $1,996,728.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,509,347.00

TRANSPORTATION:
REGULAR A.D.H.(1,071.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) = 84,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (2,172.29) = $159,380.9173
2: ADJUSTED DISTRICT VALUATION 
($44,347,262) / 1000 = 44,347.2620
3: #1 - #2 = 115,033.6553
4: #3 X INCENTIVE MILLS (20.0) = 2,300,673.00
BASIC FORMULA $3,894,875.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,894,875.00
X PRORATE FACTOR (1.0000000) $3,894,875.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,894,875.00
COUNTY:  60  PAYNE  DISTRICT:  I067  CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,012.89) X
FOUNDATION AID FACTOR ($1,614.00) = $4,862,804.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,335,179.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($453,320) 339,990.00
SCHOOL LAND EARNINGS 257,467.00
GROSS PRODUCTION 99,895.00
MOTOR VEHICLE 860,873.00
REA TAX 66,921.00
TOTAL CHARGEABLES 4,960,325.17

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

TRANSPORTATION:
REGULAR A.D.H. (1,182.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 54,218.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,012.89) = $221,055.7393
2: ADJUSTED DISTRICT VALUATION ($216,757,222) / 1000 = 216,757.2220
3: #1 - #2 = $4,298.5173
4: #3 X INCENTIVE MILLS (20.0) = 85,970.00

BASIC FORMULA $140,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $140,188.00
X PRORATE FACTOR (1.0000000) $140,188.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $140,188.00
COUNTY:  60  PAYNE          DISTRICT:  I101  GLENCOE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (563.92) X
  FOUNDATION AID FACTOR ($1,614.00) =  $910,166.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                  $292,918.46
  *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($85,434)             64,075.50
SCHOOL LAND EARNINGS                                48,215.00
GROSS PRODUCTION                                     18,740.00
MOTOR VEHICLE                                        145,815.00
REA TAX                                               44,826.00

TOTAL CHARGEABLES                                   614,589.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)          $295,577.00

TRANSPORTATION:
  REGULAR A.D.H.(249.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) =                   26,650.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.37) X
      INC. WEIGHTED ADM (563.92) =  $41,374.8104

  2:  ADJUSTED DISTRICT VALUATION
      ($17,832,185) / 1000 =          17,832.1850

  3:  #1 - #2 =                        $23,542.6254

  4:  #3 X INCENTIVE MILLS (20.0) =    470,853.00

BASIC FORMULA                                      $793,080.00

SUPPLEMENT                                         0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)       $793,080.00
  X PRORATE FACTOR (1.0000000)                    $793,080.00

OCAS NONCOMPLIANCE PENALTY                         $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT          0.00

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

TOTAL ADDITIONS/REDUCTIONS                         0.00

TOTAL NET STATE AID                                $793,080.00
COUNTY: 60 PAYNE       DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.18) X
FOUNDATION AID FACTOR ($1,614.00) = $1,238,228.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,921.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,166) 87,874.50
SCHOOL LAND EARNINGS 66,414.00
GROSS PRODUCTION 25,782.00
MOTOR VEHICLE 252,612.00
REA TAX 137,998.00

TOTAL CHARGEABLES 794,601.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $443,627.00

TRANSPORTATION:

REGULAR A.D.H.(258.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 30,841.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (767.18) = $56,287.9966
2: ADJUSTED DISTRICT VALUATION
($13,285,141) / 1000 = 13,285.1410
3: #1 - #2 = $43,002.8556
4: #3 X INCENTIVE MILLS (20.0) = 860,057.00

BASIC FORMULA $1,334,525.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,334,525.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,334,525.00
COUNTY:  61  PITTSBURG    DISTRICT:  C009  KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.82) X
FOUNDATION AID FACTOR ($1,614.00) = $1,089,159.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $467,815.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,255) 19,691.25
SCHOOL LAND EARNINGS 51,730.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,272.00
TOTAL CHARGEABLES 543,508.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $545,650.00

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 (73.37) X
INC. WEIGHTED ADM (674.82) = $49,511.5434
2:  ADJUSTED DISTRICT VALUATION
($29,366,964) / 1000 = 29,366.9640
3:  #1 - #2 = $20,144.5794
4:  #3 X INCENTIVE MILLS (20.0) = 402,892.00

BASIC FORMULA $948,542.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $948,542.00
X PRORATE FACTOR (1.0000000) $948,542.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $948,542.00
COUNTY: 61  PITTSBURG       DISTRICT:  C029  FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (647.69) X
FOUNDATION AID FACTOR ($1,614.00) = $1,045,371.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,827.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,543) 56,657.25
SCHOOL LAND EARNINGS 63,258.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,893.00

TOTAL CHARGEABLES 489,636.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $555,736.00

TRANSPORTATION:
REGULAR A.D.H.(407.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,669.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (647.69) = $47,521.0153
2:  ADJUSTED DISTRICT VALUATION
($22,197,887) / 1000 = 22,197.8870
3:  #1 - #2 = $25,323.1283
4:  #3 X INCENTIVE MILLS (20.0) = 506,463.00

BASIC FORMULA $1,080,868.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,080,868.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,080,868.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 Pittsburg       DISTRICT: C056 Tannehill

FOUNDATION AID:
FUNDATION WEIGHTED ADM (334.80) X
FUNDATION AID FACTOR ($1,614.00) = $540,367.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,357.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,307) 15,980.25
SCHOOL LAND EARNINGS 26,170.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,307.00
TOTAL CHARGEABLES 246,814.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $293,553.00

TRANSPORTATION:
REGULAR A.D.H.(175.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 18,244.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (334.80) = $24,564.2760
2: ADJUSTED DISTRICT VALUATION
   ($10,204,638) / 1000 = 10,204.6380
3: #1 - #2 = $14,359.6380
4: #3 X INCENTIVE MILLS (20.0) = 287,193.00
BASIC FORMULA $598,990.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $598,990.00
X PRORATE FACTOR (1.0000000) $598,990.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $598,990.00
COUNTY:  61  PITTSBURG  DISTRICT:  C088  HAYWOOD

FOUNDATION AID:
FOUN DATION WEIGHTED ADM (263.05) X
FOUNDATION AID FACTOR ($1,614.00) = $424,562.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $227,495.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,012) 19,509.00
SCHOOL LAND EARNINGS 18,681.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,780.00

TOTAL CHARGEABLES 276,465.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,098.00

TRANSPORTATION:
REGULAR A.D.H. (99.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 13,073.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (263.05) = $19,299.9785
2:  ADJUSTED DISTRICT VALUATION
($13,461,247) / 1000 = 13,461.2470
3:  #1 - #2 = $5,838.7315
4:  #3 X INCENTIVE MILLS (20.0) = 116,775.00

BASIC FORMULA $277,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $277,946.00

X PRORATE FACTOR (1.000000) $277,946.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $277,946.00
COUNTY: 61 PITTSBURG          DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,256.68) X
  FOUNDATION AID FACTOR ($1,614.00) =       $2,028,281.52

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                     $271,125.90
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($238,102)    178,576.50
  SCHOOL LAND EARNINGS                       109,891.00
  GROSS PRODUCTION                            207,341.00
  MOTOR VEHICLE                               347,133.00
  REA TAX                                     53,313.00

  TOTAL CHARGEABLES                            1,167,380.40

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $860,901.00

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 (73.37) X
  INC. WEIGHTED ADM (1,256.68) =              $92,202.61
  2:  ADJUSTED DISTRICT VALUATION
       ($16,913,489) / 1000 =                16,913.4890
  3:  #1 - #2 =                             $75,289.1226
  4:  #3 X INCENTIVE MILLS (20.0) =         1,505,782.00

  BASIC FORMULA                               $2,424,172.00

  SUPPLEMENT                                  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,424,172.00
  X PRORATE FACTOR (1.0000000)                $2,424,172.00

OCAS NONCOMPLIANCE PENALTY                   $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT     0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY                 0.00
ADJUSTMENTS DUE TO ADDITIONS                 0.00
AND REDUCTIONS                               0.00
GENERAL FUND BALANCE PENALTY                 0.00
TOTAL ADDITIONS/REDUCTIONS                   0.00

TOTAL NET STATE AID                          $2,424,172.00
COUNTY: 61 PITTSBURG  DISTRICT: I002 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.88) X
FOUNDATION AID FACTOR ($1,614.00) = $1,373,320.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,239.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,700) 44,025.00
SCHOOL LAND EARNINGS 64,804.00
GROSS PRODUCTION 122,731.00
MOTOR VEHICLE 128,461.00
REA TAX 75,568.00

TOTAL CHARGEABLES 869,828.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $503,492.00

TRANSPORTATION:
REGULAR A.D.H. (400.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 37,808.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (850.88) = $62,429.0656
2: ADJUSTED DISTRICT VALUATION
($27,835,836) / 1000 = 27,835.8360
3: #1 - #2 = $34,593.2296
4: #3 X INCENTIVE MILLS (20.0) = 691,865.00

BASIC FORMULA $1,233,165.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,233,165.00
X PRORATE FACTOR (1.000000) $1,233,165.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,233,165.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (663.20) X
FOUNDATION AID FACTOR ($1,614.00) = $1,070,404.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $250,260.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,417) 63,312.75
SCHOOL LAND EARNINGS 54,030.00
GROSS PRODUCTION 102,118.00
MOTOR VEHICLE 196,546.00
REA TAX 73,901.00
TOTAL CHARGEABLES 740,168.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,236.00

TRANSPORTATION:
REGULAR A.D.H.(263.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 32,901.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (663.20) = $48,658.9840
2: ADJUSTED DISTRICT VALUATION
($14,949,871) / 1000 = 14,949.8710
3: #1 - #2 = $33,709.1130
4: #3 X INCENTIVE MILLS (20.0) = 674,182.00
BASIC FORMULA $1,037,319.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,037,319.00
X PRORATE FACTOR (1.0000000) $1,037,319.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,037,319.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: I014 KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.57) X
FOUNDATION AID FACTOR ($1,614.00) = $1,121,035.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,250,123.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,546) 54,409.50
SCHOOL LAND EARNINGS 44,933.00
GROSS PRODUCTION 85,052.00
MOTOR VEHICLE 143,344.00
REA TAX 104,859.00

TOTAL CHARGEABLES 1,682,721.16

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

TRANSPORTATION:
REGULAR A.D.H. (299.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,236.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (694.57) = $50,960.6009
2: ADJUSTED DISTRICT VALUATION
($75,828,569) / 1000 = 75,828.5690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $38,236.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $38,236.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,236.00
COUNTY: 61 PITTSBURG  DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (943.07) X
FOUNDATION AID FACTOR ($1,614.00) = $1,522,114.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,994.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,134) 123,100.50
SCHOOL LAND EARNINGS 80,232.00
GROSS PRODUCTION 151,617.00
MOTOR VEHICLE 206,558.00
REA TAX 51,765.00
TOTAL CHARGEABLES 832,266.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $689,848.00

TRANSPORTATION:
REGULAR A.D.H.(292.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 34,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (943.07) = $69,193.0459
2: ADJUSTED DISTRICT VALUATION
($13,675,175) / 1000 = 13,675.1750
3: #1 - #2 = 55,517.8709
4: #3 X INCENTIVE MILLS (20.0) = 1,110,357.00

BASIC FORMULA $1,835,111.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,835,111.00
X PRORATE FACTOR (1.000000) $1,835,111.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,835,111.00
COUNTY: 61 PITTSBURG  DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.47) X
FOUNDATION AID FACTOR ($1,614.00) = $686,708.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,564.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,589) 24,441.75
SCHOOL LAND EARNINGS 33,188.00
GROSS PRODUCTION 62,748.00
MOTOR VEHICLE 170,255.00
REA TAX 75,135.00
TOTAL CHARGEABLES 723,332.64

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

TRANSPORTATION:
REGULAR A.D.H. (217.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 27,750.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (425.47) = $31,216.7339
2: ADJUSTED DISTRICT VALUATION
   ($20,668,491) / 1000 = 20,668.4910
3: #1 - #2 = $10,548.2429
4: #3 X INCENTIVE MILLS (20.0) = 210,965.00

BASIC FORMULA $238,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $238,715.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $238,715.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: 1028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (766.08) X
FOUNDATION AID FACTOR ($1,614.00) = $1,236,453.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $347,329.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,869) 82,401.75
SCHOOL LAND EARNINGS 69,660.00
GROSS PRODUCTION 131,789.00
MOTOR VEHICLE 193,729.00
REA TAX 72,105.00

TOTAL CHARGEABLES 897,013.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $339,439.00

TRANSPORTATION:
REGULAR A.D.H.(347.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,516.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (766.08) = $56,207.2896
2: ADJUSTED DISTRICT VALUATION
($20,561,790) / 1000 = 20,561.7900
3: #1 - #2 = $35,645.4996
4: #3 X INCENTIVE MILLS (20.0) = 712,910.00

BASIC FORMULA $1,092,865.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,092,865.00
X PRORATE FACTOR (1.0000000) $1,092,865.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,092,865.00
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> 61 PITTSBURG</td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT:</strong> I030 SAVANNA</td>
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<tr>
<td><strong>FOUNDATION AID:</strong></td>
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<tr>
<td>Foundation Weighted ADM (708.02)</td>
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<tr>
<td>Foundation Aid Factor ($1,614.00)</td>
<td>$1,142,744.28</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$146,752.17</td>
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<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($102,191)</td>
<td>76,643.25</td>
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<tr>
<td>School Land Earnings</td>
<td>51,742.00</td>
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<tr>
<td>Gross Production</td>
<td>97,696.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>190,160.00</td>
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<tr>
<td>REA Tax</td>
<td>32,455.00</td>
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<td><strong>Total Chargeables</strong></td>
<td>595,448.42</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$547,296.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
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<tr>
<td>Regular A.D.H. (337.00) X Per Capita ($79.00) X Transportation Factor (1.39)</td>
<td>37,006.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.37) X Inc. Weighted ADM (708.02)</td>
<td>$51,947.4274</td>
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<tr>
<td>2: Adjusted District Valuation ($8,840,492) / 1000 =</td>
<td>8,840.4920</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$43,106.9354</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>862,139.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,446,441.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong> X Prorate Factor (1.0000000)</td>
<td>$1,446,441.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Level Weighted Penalty (0.00) X $3,081.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,446,441.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (259.23) X
FOUNDATION AID FACTOR ($1,614.00) = $418,397.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $93,003.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,395) 25,046.25
SCHOOL LAND EARNINGS 20,809.00
GROSS PRODUCTION 39,257.00
MOTOR VEHICLE 67,623.00
REA TAX 32,126.00

TOTAL CHARGEABLES 277,864.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $140,533.00

TRANSPORTATION:

REGULAR A.D.H.(107.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 15,319.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (259.23) = $19,019.7051
2: ADJUSTED DISTRICT VALUATION
($5,635,508) / 1000 = 5,635.5080
3: #1 - #2 = $13,384.1971
4: #3 X INCENTIVE MILLS (20.0) = 267,684.00

BASIC FORMULA $423,536.00

SUPPLEMENT 0.00 $423,536.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $423,536.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $423,536.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG   DISTRICT: I080 McALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,785.20) X
FOUNDATION AID FACTOR ($1,614.00) = $7,723,312.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,329,811.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($798,202) 598,651.50
SCHOOL LAND EARNINGS 428,916.00
GROSS PRODUCTION 811,301.00
MOTOR VEHICLE 1,199,140.00
REA TAX 4,187.00
TOTAL CHARGEABLES 4,372,006.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,351,306.00

TRANSPORTATION:
REGULAR A.D.H.(1,800.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 82,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (4,785.20) = $351,090.1240
2: ADJUSTED DISTRICT VALUATION
($84,378,889) / 1000 = 84,378.8890
3: #1 - #2 = $266,711.2350
4: #3 X INCENTIVE MILLS (20.0) = 5,334,225.00

BASIC FORMULA $8,768,097.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,768,097.00
X PRORATE FACTOR (1.0000000) $8,768,097.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,768,097.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (739.67) X
FOUNDATION AID FACTOR ($1,614.00) = $1,193,827.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $297,326.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,759) 41,069.25
SCHOOL LAND EARNINGS 64,114.00
GROSS PRODUCTION 80,929.00
MOTOR VEHICLE 180,567.00
REA TAX 59,670.00
TOTAL CHARGEABLES 723,675.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,152.00

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 29,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (739.67) = $54,269.5879
2: ADJUSTED DISTRICT VALUATION
($18,585,159) / 1000 = 18,585.1590
3: #1 - #2 = $35,684.4289
4: #3 X INCENTIVE MILLS (20.0) = 713,689.00
BASIC FORMULA $1,213,687.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,213,687.00
X PRORATE FACTOR (1.000000) $1,213,687.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,213,687.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 62  PONTOTOC  DISTRICT: I009  VAN OSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (891.28) X
FOUNDATION AID FACTOR ($1,614.00) = $1,438,525.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,047.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,320) 48,990.00
SCHOOL LAND EARNINGS 77,183.00
GROSS PRODUCTION 98,174.00
MOTOR VEHICLE 228,078.00
REA TAX 123,811.00

TOTAL CHARGEABLES 793,283.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $645,243.00

TRANSPORTATION:
REGULAR A.D.H.(498.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,455.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (891.28) = $65,393.2136
2:  ADJUSTED DISTRICT VALUATION
($12,655,806) / 1000 = 12,655.8060
3:  #1 - #2 = $52,737.4076
4:  #3 X INCENTIVE MILLS (20.0) = 1,054,748.00

BASIC FORMULA $1,748,446.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,748,446.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,748,446.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC       DISTRICT: I016  BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,079.82) X
FOUNDATION AID FACTOR ($1,614.00) = $4,970,829.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $677,642.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,563) 163,922.25
SCHOOL LAND EARNINGS 256,599.00
GROSS PRODUCTION 324,514.00
MOTOR VEHICLE 704,066.00
REA TAX 108,696.00
TOTAL CHARGEABLES $2,235,439.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,735,390.00

TRANSPORTATION:
REGULAR A.D.H. (1,597.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 73,254.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (3,079.82) = $225,966.3934
2: ADJUSTED DISTRICT VALUATION
   ($43,410,796) / 1000 = 43,410.7960
3: #1 - #2 = $182,555.5974
4: #3 X INCENTIVE MILLS (20.0) = 3,651,112.00

BASIC FORMULA $6,459,756.00

SUPPLEMENT 0.00 $6,459,756.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,459,756.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,459,756.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC
DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,586.33) X
FOUNDATION AID FACTOR ($1,614.00) = $7,402,336.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,306,072.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($320,870) 240,652.50
SCHOOL LAND EARNINGS 378,542.00
GROSS PRODUCTION 479,798.00
MOTOR VEHICLE 986,978.00
REA TAX 15,102.00
TOTAL CHARGEABLES 3,407,144.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,995,192.00

TRANSPORTATION:
REGULAR A.D.H. (2,047.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 93,896.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (4,586.33) = $336,499.0321
2: ADJUSTED DISTRICT VALUATION
($84,809,898) / 1000 = 84,809.8980
3: #1 - #2 = $251,689.1341
4: #3 X INCENTIVE MILLS (20.0) = 5,033,783.00

BASIC FORMULA $9,122,871.00

SUPPLEMENT 0.00 $9,122,871.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $9,122,871.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,122,871.00
COUNTY: 62 PONTOTOC  DISTRICT: I024 LATTA

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,439.52) X**

**FOUNDATION AID FACTOR ($1,614.00) =** $2,323,385.28

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE** $306,297.11

*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($103,682)** 77,761.50

**SCHOOL LAND EARNINGS** 121,164.00

**GROSS PRODUCTION** 152,643.00

**MOTOR VEHICLE** 265,364.00

**REA TAX** 55,861.00

**TOTAL CHARGEABLES** 979,090.61

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,344,295.00

TRANSPORTATION:

**REGULAR A.D.H. (794.00) X PER CAPITA ($33.00) X**

**TRANSPORTATION FACTOR (1.39) =** 36,421.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.37) X**

**INC. WEIGHTED ADM (1,439.52) =** $105,617.5824

2: **ADJUSTED DISTRICT VALUATION**

($19,095,830) / 1000 = 19,095.8300

3: **#1 - #2 =** $86,521.7524

4: **#3 X INCENTIVE MILLS (20.0) =** 1,730,435.00

**BASIC FORMULA** $3,111,151.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,111,151.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

**$3,081.40 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,111,151.00
COUNTY:  62  PONTOTOC  DISTRICT:  I030  STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (844.96) X
FOUNDATION AID FACTOR ($1,614.00) = $1,363,765.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,349.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,093) 39,819.75
SCHOOL LAND EARNINGS 62,279.00
GROSS PRODUCTION 78,687.00
MOTOR VEHICLE 214,033.00
REA TAX 100,070.00

TOTAL CHARGEABLES 738,238.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $625,527.00

TRANSPORTATION:
REGULAR A.D.H.(392.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 46,860.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (844.96) = $61,994.7152
2:  ADJUSTED DISTRICT VALUATION
    ($14,480,792) / 1000 = 14,480.7920
3:  #1 - #2 = $47,513.9232
4:  #3 X INCENTIVE MILLS (20.0) = 950,278.00

BASIC FORMULA $1,622,665.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,622,665.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,622,665.00
COUNTY: 62 PONTOTOC                  DISTRICT: I037 ROFF

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (604.96) X
  FOUNDATION AID FACTOR ($1,614.00) =                     $976,405.44

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $202,585.90
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($41,688)            31,266.00
  SCHOOL LAND EARNINGS                                48,713.00
  GROSS PRODUCTION                                    61,443.00
  MOTOR VEHICLE                                       128,872.00
  REA TAX                                              55,527.00

  TOTAL CHARGEABLES                                              528,406.90

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $447,999.00

TRANSPORTATION:
  REGULAR A.D.H.(214.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) =                               26,771.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.37) X
      INC. WEIGHTED ADM (604.96) =            $44,385.9152
  2:  ADJUSTED DISTRICT VALUATION
      ($11,836,985) / 1000 =                  11,836.9850
  3:  #1 - #2 =                                 $32,548.9302
  4:  #3 X INCENTIVE MILLS (20.0) =                                 650,979.00

BASIC FORMULA                                                        $1,125,749.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $1,125,749.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID                                                  $1,125,749.00
COUNTY:  63  POTTOAWATOMIE  
DISTRICT:  C010  NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (861.33) X  
FOUNDATION AID FACTOR ($1,614.00) = $1,390,186.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $586,755.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,905) 42,678.75
SCHOOL LAND EARNINGS 79,365.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 54,567.00

TOTAL CHARGEABLES 763,366.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $626,820.00

TRANSPORTATION:
REGULAR A.D.H. (520.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 23,852.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X  
INC. WEIGHTED ADM (861.33) = $63,195.7821
2:  ADJUSTED DISTRICT VALUATION  
($38,602,359) / 1000 = 38,602.3590
3:  #1 - #2 = $24,593.4231
4:  #3 X INCENTIVE MILLS (20.0) = 491,868.00

BASIC FORMULA $1,142,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,142,540.00
X PRORATE FACTOR (1.0000000) $1,142,540.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,142,540.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (620.53) X
FOUNDATION AID FACTOR ($1,614.00) = $1,001,535.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $528,106.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,672) 30,504.00
SCHOOL LAND EARNINGS 57,731.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,112.00

TOTAL CHARGEABLES 623,453.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,082.00

TRANSPORTATION:
REGULAR A.D.H. (322.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,770.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (620.53) = $45,528.2861
2: ADJUSTED DISTRICT VALUATION
($34,115,389) / 1000 = $34,115.3890
3: #1 - #2 = $11,412.8971
4: #3 X INCENTIVE MILLS (20.0) = 228,258.00
BASIC FORMULA $621,110.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $621,110.00
X PRORATE FACTOR (1.0000000) $621,110.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $621,110.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE     DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (431.08) X FOUNDATION AID FACTOR ($1,614.00) = $695,763.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,492.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,477) 18,357.75
SCHOOL LAND EARNINGS 34,188.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 221.00

TOTAL CHARGEABLES 100,258.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $595,504.00

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 (73.37) X INC. WEIGHTED ADM (431.08) = $31,628.3396
2: ADJUSTED DISTRICT VALUATION ($3,071,931) / 1000 = 3,071.9310
3: #1 - #2 = $28,556.4086
4: #3 X INCENTIVE MILLS (20.0) = 571,128.00

BASIC FORMULA $1,166,632.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,166,632.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,166,632.00
COUNTY: 63 POTTAWATOMIE       DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.78) X  
FOUNDATION AID FACTOR ($1,614.00) =                   $1,055,200.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $126,839.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,024) 30,768.00
SCHOOL LAND EARNINGS 57,121.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,415.00

TOTAL CHARGEABLES 228,143.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $827,058.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               11,559.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (653.78) =            $47,967.8386

2:  ADJUSTED DISTRICT VALUATION
($8,043,082) / 1000 =                    8,043.0820

3:  #1 - #2 =                                 $39,924.7566

4:  #3 X INCENTIVE MILLS (20.0) =                                 798,495.00

BASIC FORMULA $1,637,112.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,637,112.00

X PRORATE FACTOR (1.0000000) $1,637,112.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,637,112.00
### Foundation Aid:

- **Foundation Weighted ADM (2,866.74) X**
- **Foundation Aid Factor ($1,614.00) =** $4,626,918.36

### Less Chargeables:

- **Ad Valorem Chargeable** *increased millage due to personal property tax adjustment* $596,035.47
- **County 4 Mill Levy (0.75000) X ($184,715)** 138,536.25
- **School Land Earnings** 256,496.00
- **Gross Production** 110,572.00
- **Motor Vehicle** 741,938.00
- **REA Tax** 71,281.00

**Total Chargeables** 1,914,858.72

**Net Foundation Aid (Zero if less than zero)** $2,712,060.00

### Transportation:

- **Regular A.D.H. (1,221.00) X Per Capita ($33.00) X** Transportation Factor (1.39) = 56,007.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.37) X**
   - **Inc. Weighted ADM (2,866.74) =** $210,332.7138
2. **Adjusted District Valuation**
   - **($37,600,089) / 1000 =** 37,600.0890
3. **#1 - #2 =** $172,732.6248
4. **#3 X Incentive Mills (20.0) =** 3,454,652.00

**Basic Formula** $6,222,719.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $6,222,719.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $6,222,719.00
COUNTY: 63 POTTAWATOMIE    DISTRICT: I002 DALE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,100.39) X
  FOUNDATION AID FACTOR ($1,614.00) = $1,776,029.46

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $187,328.20
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($72,253) 54,189.75
  SCHOOL LAND EARNINGS 100,833.00
  GROSS PRODUCTION 43,399.00
  MOTOR VEHICLE 242,659.00
  REA TAX 40,799.00

TOTAL CHARGEABLES 669,207.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,106,822.00

TRANSPORTATION:  
  REGULAR A.D.H. (607.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 27,843.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.37) X
       INC. WEIGHTED ADM (1,100.39) = $80,735.6143
  2:  ADJUSTED DISTRICT VALUATION
       ($11,841,226) / 1000 = 11,841.2260
  3:  #1 - #2 = $68,894.3883
  4:  #3 X INCENTIVE MILLS (20.0) = 1,377,888.00

BASIC FORMULA $2,512,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,512,553.00
X PRORATE FACTOR (1.000000) $2,512,553.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,512,553.00
COUNTY: 63 POTTAWATOMIE  DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,042.72) X
FOUNDATION AID FACTOR ($1,614.00) = $3,296,950.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,362.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,521) 106,140.75
SCHOOL LAND EARNINGS 195,917.00
GROSS PRODUCTION 84,381.00
MOTOR VEHICLE 454,483.00
REA TAX 63,853.00
TOTAL CHARGEABLES 1,205,136.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,091,813.00

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 (73.37) X
INC. WEIGHTED ADM (2,042.72) = $149,874.3664
2: ADJUSTED DISTRICT VALUATION
($19,046,420) / 1000 = 19,046.4200
3: #1 - #2 = $130,827.9464
4: #3 X INCENTIVE MILLS (20.0) = 2,616,559.00
BASIC FORMULA $4,764,012.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,764,012.00
X PRORATE FACTOR (1.000000) $4,764,012.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,764,012.00
COUNTY: 63 POTTAWATOMIE  DISTRICT: I004  MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (538.44) X
FOUNDATION AID FACTOR ($1,614.00) = $869,042.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,051.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,001) 27,000.75
SCHOOL LAND EARNINGS 47,664.00
GROSS PRODUCTION 20,620.00
MOTOR VEHICLE 146,949.00
REA TAX 75,697.00
TOTAL CHARGEABLES 409,982.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $459,060.00

TRANSPORTATION:
REGULAR A.D.H.(262.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 27,314.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (538.44) = $39,505.3428
2: ADJUSTED DISTRICT VALUATION
($5,774,893) / 1000 = 5,774.8930
3: #1 - #2 = $33,730.4498
4: #3 X INCENTIVE MILLS (20.0) = 674,609.00

BASIC FORMULA $1,160,983.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,160,983.00
X PRORATE FACTOR (1.0000000) $1,160,983.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,160,983.00
### Foundation Aid

**Foundation Weighted ADM (386.91) X**

**Foundation Aid Factor ($1,614.00) =**  
\[ \text{Foundation Aid} = 386.91 \times 1,614.00 = 624,472.74 \]

**Less Chargeables:**

- **Ad Valorem Chargeable*: $94,813.73
- **Increased millage due to personal property tax adjustment:**
  - **County 4 Mill Levy (0.75000) X ($23,273)**: 17,454.75
  - **School Land Earnings**: 32,512.00
  - **Gross Production**: 13,996.00
  - **Motor Vehicle**: 110,159.00
  - **REA Tax**: 36,561.00

**Total Chargeables**: 305,496.48

**Net Foundation Aid (zero if less than zero)**  
\[ \text{Net Foundation Aid} = 624,472.74 - 305,496.48 = 318,976.00 \]

### Transportation

**Regular A.D.H. (172.00) X Per Capita ($70.00) X**

**Transportation Factor (1.39) =**  
\[ \text{Transportation} = 172.00 \times 70.00 \times 1.39 = 16,736.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.37) X**
   
   **Inc. Weighted ADM (386.91) =** $28,387.5867

2. **Adjusted District Valuation**
   
   \( \frac{(5,970,638)}{1000} = \) 5,970.6380

3. **#1 - #2 =** 22,416.9487

4. **#3 X Incentive Mills (20.0) =** 448,339.00

**Basic Formula**  
\[ \text{Basic Formula} = 28,387.5867 + 5,970.6380 + 22,416.9487 + 448,339.00 = 784,051.00 \]

**Supplement**  
\[ \text{Supplement} = 0.00 \]

**Basic State Aid (Basic Formula + Supplement)**  
\[ \text{Basic State Aid} = 784,051.00 \]

**Ocas Noncompliance Penalty**  
\[ \text{OCAS Noncompliance Penalty} = 0.00 \]

**Class Size Grade Level Weighted Penalty (0.00)**
\[ \text{Class Size Penalty Amount} = 0.00 \]

**Penalty for Per Pupil Revenue in Excess 150%**  
\[ \text{Administrative Costs Penalty} = 0.00 \]

**Adjustments Due to Additions and Reductions**  
\[ \text{General Fund Balance Penalty} = 0.00 \]

**Total Additions/Reductions**  
\[ \text{Total Additions/Reductions} = 0.00 \]

**Total Net State Aid**  
\[ \text{Total Net State Aid} = 784,051.00 \]
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE       DISTRICT: I092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,480.32) X FOUNDATION AID FACTOR ($1,614.00) = $5,617,236.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,552.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($224,381) 168,285.75
SCHOOL LAND EARNINGS 311,038.00
GROSS PRODUCTION 134,016.00
MOTOR VEHICLE 808,461.00
REA TAX 112,308.00
TOTAL CHARGEABLES 1,936,661.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,680,575.00

TRANSPORTATION:
REGULAR A.D.H.(1,722.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 78,988.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (3,480.32) = $255,351.0784
2: ADJUSTED DISTRICT VALUATION ($25,623,966) / 1000 = 25,623.9660
3: #1 - #2 = $229,727.1124
4: #3 X INCENTIVE MILLS (20.0) = 4,594,542.00

BASIC FORMULA $8,354,105.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,354,105.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,354,105.00
COUNTY: 63 POTTAWATOMIE  DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,365.83) X

FOUNDATION AID FACTOR ($1,614.00) = $10,274,449.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,541,227.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($411,595) 308,696.25
SCHOOL LAND EARNINGS 570,445.00
GROSS PRODUCTION 245,771.00
MOTOR VEHICLE 1,628,177.00
REA TAX 1,400.00

TOTAL CHARGEABLES 4,295,716.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,978,733.00

TRANSPORTATION:

REGULAR A.D.H.(2,763.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 126,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (6,365.83) = $467,060.9471
2: ADJUSTED DISTRICT VALUATION ($100,668,012) / 1000 = 100,668.0120
3: #1 - #2 = $366,392.9351
4: #3 X INCENTIVE MILLS (20.0) = 7,327,859.00

BASIC FORMULA $13,433,331.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,433,331.00

X PRORATE FACTOR (1.000000) $13,433,331.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,433,331.00
COUNTY: 63 POTAWATOMIE  DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (447.90) X
FOUNDATION AID FACTOR ($1,614.00) = $722,910.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,758.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,009) 19,506.75
SCHOOL LAND EARNINGS 35,888.00
GROSS PRODUCTION 15,442.00
MOTOR VEHICLE 101,274.00
REA TAX 29,635.00
TOTAL CHARGEABLES 268,504.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $454,406.00

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 (73.37) X
INC. WEIGHTED ADM (447.90) = 32,862.4230
2: ADJUSTED DISTRICT VALUATION
($4,128,849) / 1000 = 4,128.8490
3: #1 - #2 = 28,733.5740
4: #3 X INCENTIVE MILLS (20.0) = 574,671.00

BASIC FORMULA $1,045,853.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,045,853.00
X PRORATE FACTOR (1.0000000) $1,045,853.00

OCA NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,045,853.00
COUNTY:  63  POTTAWATOMIE  DISTRICT:  I115  WANETTE

FOUNDATION AID:
FUNDAMENTAL WEIGHTED ADM (378.39) X
FUNDAMENTAL AID FACTOR ($1,614.00) =  $610,721.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $116,265.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,471)  16,103.25
SCHOOL LAND EARNINGS  29,720.00
GROSS PRODUCTION  12,800.00
MOTOR VEHICLE  131,264.00
REA TAX  71,277.00

TOTAL CHARGEABLES  377,429.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $233,292.00

TRANSPORTATION:
REGULAR A.D.H.(126.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) =  17,339.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
    INC. WEIGHTED ADM (378.39) =  $27,762.4743
2:  ADJUSTED DISTRICT VALUATION
    ($7,190,208) / 1000 =  7,190.2080
3:  #1 - #2 =  $20,572.2663
4:  #3 X INCENTIVE MILLS (20.0) =  411,445.00

BASIC FORMULA  $662,076.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $662,076.00
X PRORATE FACTOR (1.0000000)  $662,076.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $662,076.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.50) X FOUNDATION AID FACTOR ($1,614.00) = $917,559.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,617.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,084) 24,813.00
SCHOOL LAND EARNINGS 45,873.00
GROSS PRODUCTION 19,767.00
MOTOR VEHICLE 176,312.00
REA TAX 71,211.00
TOTAL CHARGEABLES 430,593.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $486,966.00

TRANSPORTATION:

REGULAR A.D.H.(180.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 20,266.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (568.50) = $41,710.8450
2: ADJUSTED DISTRICT VALUATION ($5,629,834) / 1000 = 5,629.8340
3: #1 - #2 = $36,081.0110
4: #3 X INCENTIVE MILLS (20.0) = 721,620.00
BASIC FORMULA $1,228,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,228,852.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,228,852.00
COUNTY: 64 PUSHMATAHA   DISTRICT: C002 ALBION

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (183.06) X
  FOUNDATION AID FACTOR ($1,614.00) = $295,458.84

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $46,293.69
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($8,018) 6,013.50
  SCHOOL LAND EARNINGS 12,752.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 14,398.00
  TOTAL CHARGEABLES 79,457.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $216,002.00

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 (73.37) X
     INC. WEIGHTED ADM (183.06) = $13,431.1122
  2: ADJUSTED DISTRICT VALUATION
     ($2,912,078) / 1000 = 2,912.0780
  3: #1 - #2 = $10,519.0342
  4: #3 X INCENTIVE MILLS (20.0) = 210,381.00

BASIC FORMULA $437,667.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $437,667.00

X PRORATE FACTOR (1.000000) $437,667.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $437,667.00
COUNTY: 64  PUSHMATAHA  DISTRICT:  C004  TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (245.19) X
FOUNDATION AID FACTOR ($1,614.00) = $395,736.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $41,888.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,319) 8,489.25
SCHOOL LAND EARNINGS 18,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,004.00

TOTAL CHARGEABLES 91,401.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,335.00

TRANSPORTATION:
REGULAR A.D.H.(100.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 12,788.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (245.19) = $17,989.5903
2:  ADJUSTED DISTRICT VALUATION
($2,581,339) / 1000 = 2,581.3390
3:  #1 - #2 = $15,408.2513
4:  #3  X INCENTIVE MILLS (20.0) = 308,165.00

BASIC FORMULA $625,288.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $625,288.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $625,288.00
COUNTY: 64  PUSHMATAHA  DISTRICT:  C015  NASHOBA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (113.80) X
  FOUNDATION AID FACTOR ($1,614.00) = $183,673.20

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $40,349.00
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($4,028) 3,021.00
    SCHOOL LAND EARNINGS 6,411.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 17,806.00

  TOTAL CHARGEABLES 67,587.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $116,086.00

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 (73.37) X
     INC. WEIGHTED ADM (113.80) = $8,349.5060
  2: ADJUSTED DISTRICT VALUATION
     ($2,526,550) / 1000 = 2,526.5500
  3: #1 - #2 = $5,822.9560
  4: #3 X INCENTIVE MILLS (20.0) = 116,459.00

BASIC FORMULA $243,455.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $243,455.00
X PRORATE FACTOR (1.0000000) $243,455.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $243,455.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA  DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.16) X
FOUNDATION AID FACTOR ($1,614.00) = $1,590,048.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,896.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,148) 34,611.00
SCHOOL LAND EARNINGS 73,378.00
GROSS PRODUCTION 10,031.00
MOTOR VEHICLE 182,613.00
REA TAX 95,791.00
TOTAL CHARGEABLES 493,320.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,096,728.00

TRANSPORTATION:
REGULAR A.D.H.(469.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = $56,064.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (985.16) = $72,281.1892
2:  ADJUSTED DISTRICT VALUATION
($5,893,499) / 1000 = 5,893.4990
3:  #1 - #2 = $66,387.6902
4:  #3 X INCENTIVE MILLS (20.0) = $1,327,754.00
BASIC FORMULA $2,480,546.00
SUPPLEMENT 0.00 $2,480,546.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $
X PRORATE FACTOR (1.0000000) $2,480,546.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,480,546.00
COUNTY: 64 PUSHMATAHA  DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR ($1,614.00) = $1,238,067.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,604.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,958) 20,968.50
SCHOOL LAND EARNINGS 44,480.00
GROSS PRODUCTION 6,081.00
MOTOR VEHICLE 145,478.00
REA TAX 16,668.00
TOTAL CHARGEABLES 337,280.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,787.00

TRANSPORTATION:
REGULAR A.D.H.(200.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 43,368.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (767.08) = $56,280.6596
2: ADJUSTED DISTRICT VALUATION
($6,626,996) / 1000 = 6,626.9960
3: #1 - #2 = $49,653.6636
4: #3 X INCENTIVE MILLS (20.0) = 993,073.00

BASIC FORMULA $1,937,228.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,937,228.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,937,228.00
B17004W (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/11/2014

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: 1013 ANTHERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,701.38) X
FOUNDATION AID FACTOR ($1,614.00) = $2,746,027.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,822.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,203) 68,402.25
SCHOOL LAND EARNINGS 144,954.00
GROSS PRODUCTION 19,811.00
MOTOR VEHICLE 420,399.00
REA TAX 132,429.00
TOTAL CHARGEABLES 1,112,817.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,633,210.00

TRANSPORTATION:
REGULAR A.D.H. (921.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 98,575.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,701.38) = $124,830.2506
2: ADJUSTED DISTRICT VALUATION
($20,439,180) / 1000 = 20,439.1800
3: #1 - #2 = $104,391.0706
4: #3 X INCENTIVE MILLS (20.0) = 2,087,821.00

BASIC FORMULA $3,819,606.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,819,606.00
X PRORATE FACTOR (1.0000000) $3,819,606.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,819,606.00
COUNTY: 64 PUSHPATAMAHA    DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.40) X
FOUNDATION AID FACTOR ($1,614.00) = $678,525.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $52,362.99
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($17,234) 12,925.50
SCHOOL LAND EARNINGS 27,422.00
GROSS PRODUCTION 3,746.00
MOTOR VEHICLE 75,259.00
REA TAX 28,181.00

TOTAL CHARGEABLES 199,896.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $478,629.00

TRANSPORTATION:

REGULAR A.D.H.(189.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 24,169.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (420.40) = $30,844.74

2: ADJUSTED DISTRICT VALUATION
   ($3,165,840) / 1000 = 3,165.8400

3: #1 - #2 = $27,678.9080

4: #3 X INCENTIVE MILLS (20.0) = 553,578.00

BASIC FORMULA $1,056,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,056,376.00

X PRORATE FACTOR (1.0000000) $1,056,376.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,056,376.00
COUNTY: 65 ROGER MILLS  DISTRICT: I003 LEEDEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (464.16) X
  FOUNDATION AID FACTOR ($1,614.00) = $749,154.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $597,665.04
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($211,822) 158,866.50
SCHOOL LAND EARNINGS 30,397.00
GROSS PRODUCTION 848,760.00
MOTOR VEHICLE 93,508.00
REA TAX 136,296.00
TOTAL CHARGEABLES 1,865,492.54

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

TRANSPORTATION:
  REGULAR A.D.H. (86.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 19,963.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.37) X
    INC. WEIGHTED ADM (464.16) = $34,055.4192
  2:  ADJUSTED DISTRICT VALUATION
       ($35,922,616) / 1000 = 35,922.6160
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,963.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,963.00
X PRORATE FACTOR (1.0000000) $19,963.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,963.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS  DISTRICT: I006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (275.34) X 
FOUNDATION AID FACTOR ($1,614.00) = $444,398.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $781,889.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,543) 103,157.25
SCHOOL LAND EARNINGS 19,072.00
GROSS PRODUCTION 533,113.00
MOTOR VEHICLE 69,710.00
REA TAX 116,084.00
TOTAL CHARGEABLES 1,623,025.37

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

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (275.34) = $20,201.6958
2:  ADJUSTED DISTRICT VALUATION 
($45,751,265) / 1000 = 45,751.2650
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 

BASIC FORMULA $15,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,321.00
X PRORATE FACTOR (1.000000) $15,321.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,321.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS  DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (717.45) X
FOUNDATION AID FACTOR ($1,614.00) = $1,157,964.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,051,626.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($324,720) 243,540.00
SCHOOL LAND EARNINGS 46,611.00
GROSS PRODUCTION 1,301,506.00
MOTOR VEHICLE 151,377.00
REA TAX 103,298.00
TOTAL CHARGEABLES 2,897,918.32

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

TRANSPORTATION:

REGULAR A.D.H.(210.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 42,326.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (717.45) = $52,639.3065
2: ADJUSTED DISTRICT VALUATION
($62,079,476) / 1000 = 62,079.4760
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $42,326.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $42,326.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $42,326.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS            DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (252.04) X 
FOUNDATION AID FACTOR ($1,614.00) = $406,792.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $772,339.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,317) 76,737.75
SCHOOL LAND EARNINGS 14,708.00
GROSS PRODUCTION 410,673.00
MOTOR VEHICLE 47,104.00
REA TAX 94,805.00
TOTAL CHARGEABLES 1,416,367.11

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

TRANSPORTATION:
REGULAR A.D.H.(106.00) X PER CAPITA ($134.00) X 
TRANSPORTATION FACTOR (1.39) = 19,744.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (252.04) = $18,492.1748
2: ADJUSTED DISTRICT VALUATION
($46,258,262) / 1000 = 46,258.2620
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,744.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,744.00
X PRORATE FACTOR (1.0000000) $19,744.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 19,744.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 19,744.00

TOTAL NET STATE AID $0.00
COUNTY: 65 ROGER MILLS  DISTRICT: 1066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (552.59) X
FOUNDATION AID FACTOR ($1,614.00) = $891,880.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $863,036.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,069) 192,051.75
SCHOOL LAND EARNINGS 36,659.00
GROSS PRODUCTION 1,023,701.00
MOTOR VEHICLE 113,534.00
REA TAX 80,386.00
TOTAL CHARGEABLES 2,309,368.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (104.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 21,973.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (552.59) = $40,543.5283
2: ADJUSTED DISTRICT VALUATION
($52,167,040) / 1000 = 52,167.0400
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,973.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,973.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS
DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (743.08) X
FOUNDATION AID FACTOR ($1,614.00) = $1,199,331.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $443,051.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,678) 80,758.50
SCHOOL LAND EARNINGS 77,542.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,232.00

TOTAL CHARGEABLES 629,583.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $569,747.00

TRANSPORTATION:
REGULAR A.D.H.(370.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,972.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (743.08) = $54,519.7796
2: ADJUSTED DISTRICT VALUATION
   ($26,884,179) / 1000 = 26,884.1790
3: #1 - #2 = $27,635.6006
4: #3 X INCENTIVE MILLS (20.0) = 552,712.00

BASIC FORMULA $1,139,431.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,139,431.00
X PRORATE FACTOR (1.0000000) $1,139,431.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,139,431.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,201.44) X
FOUNDATION AID FACTOR ($1,614.00) = $10,009,124.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,265,359.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($817,513) 613,134.75
SCHOOL LAND EARNINGS 585,136.00
GROSS PRODUCTION 9,051.00
MOTOR VEHICLE 1,526,900.00
REA TAX 20,585.00
TOTAL CHARGEABLES $5,020,165.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,988,958.00

TRANSPORTATION:
REGULAR A.D.H.(2,596.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 119,079.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (6,201.44) = $454,999.6528
2:  ADJUSTED DISTRICT VALUATION
($141,850,915) / 1000 = 141,850.9150
3:  #1 - #2 = $313,148.7378
4:  #3 X INCENTIVE MILLS (20.0) = 6,262,975.00

BASIC FORMULA $11,371,012.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,371,012.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,371,012.00
## STATE AID ALLOCATION 2014-2015

### TENTATIVE STATE AID ALLOCATION

**COUNTY:  66 ROGERS**  
**DISTRICT:  I002 CATOOSA**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (3,404.95) X FOUNDATION AID FACTOR ($1,614.00) =**  
  $5,495,589.30

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $2,427,056.46**
- **increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY (0.75000) X ($431,480) 323,610.00**
  - **SCHOOL LAND EARNINGS 310,200.00**
  - **GROSS PRODUCTION 4,798.00**
  - **MOTOR VEHICLE 951,827.00**
  - **REA TAX 17,935.00**

**TOTAL CHARGEABLES 4,035,426.46**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,460,163.00**

### TRANSPORTATION:

- **REGULAR A.D.H.(1,579.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**  
  72,429.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (3,404.95) =**  
   $249,821.1815
2. **ADJUSTED DISTRICT VALUATION ($156,566,312) / 1000 =**  
   156,566.3120
3. **#1 - #2 =**  
   $93,254.8695
4. **#3 X INCENTIVE MILLS (20.0) =**  
   1,865,097.00

**BASIC FORMULA $3,397,689.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,397,689.00**

**X PRORATE FACTOR (1.0000000) $3,397,689.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $3,397,689.00**
COUNTY: 66 ROGERS   DISTRICT: I003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,535.34) X  
FOUNDATION AID FACTOR ($1,614.00) =  $2,478,038.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $382,032.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,509)  142,881.75
SCHOOL LAND EARNINGS  136,164.00
GROSS PRODUCTION  2,106.00
MOTOR VEHICLE  427,925.00
REA TAX  73,393.00
TOTAL CHARGEABLES  1,164,502.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,313,536.00

TRANSPORTATION:
REGULAR A.D.H.(546.00) X PER CAPITA ($79.00) X 
TRANSPORTATION FACTOR (1.39) =  59,956.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X  
INC. WEIGHTED ADM (1,535.34) =  $112,647.8958
2:  ADJUSTED DISTRICT VALUATION  
($23,096,089) / 1000 =  23,096.0890
3:  #1 - #2 =  $89,551.8068
4:  #3 X INCENTIVE MILLS (20.0) =  1,791,036.00

BASIC FORMULA  $3,164,528.00
SUPEPLMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,164,528.00
X PRORATE FACTOR (1.0000000)  $3,164,528.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,164,528.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS          DISTRICT: I004 OOLEGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,707.98) X
FOUNDATION AID FACTOR ($1,614.00) =  $4,370,679.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,022,262.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($365,947) 274,460.25
SCHOOL LAND EARNINGS 262,098.00
GROSS PRODUCTION 4,054.00
MOTOR VEHICLE 601,784.00
REA TAX 94,832.00

TOTAL CHARGEABLES 3,259,490.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,111,189.00

TRANSPORTATION:

REGULAR A.D.H. (1,396.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 89,260.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,707.98) = $198,684.4926
2:  ADJUSTED DISTRICT VALUATION
($131,486,521) / 1000 = 131,486.5210
3:  #1 - #2 = $67,197.9716
4:  #3 X INCENTIVE MILLS (20.0) = 1,343,959.00

BASIC FORMULA $2,544,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,544,408.00

X PRORATE FACTOR (1.0000000) $2,544,408.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,544,408.00
COUNTY: 66 ROGERS DISTRICT: 1005 INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,186.40) X FOUNDATION AID FACTOR ($1,614.00) = $3,528,849.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $576,185.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,059) 200,294.25
SCHOOL LAND EARNINGS 190,804.00
GROSS PRODUCTION 2,951.00
MOTOR VEHICLE 462,370.00
REA TAX 35,805.00

TOTAL CHARGEABLES 1,468,410.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,060,439.00

TRANSPORTATION:
REGULAR A.D.H. (1,089.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 56,007.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (2,186.40) = $160,416.1680
2: ADJUSTED DISTRICT VALUATION ($35,241,474) / 1000 = 35,241.4740
3: #1 - #2 = $125,174.6940
4: #3 X INCENTIVE MILLS (20.0) = 2,503,494.00

BASIC FORMULA $4,619,940.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,619,940.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,619,940.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,995.52) X
FOUNDATION AID FACTOR ($1,614.00) = $3,220,769.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,846.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($266,091) 199,568.25
SCHOOL LAND EARNINGS 191,084.00
GROSS PRODUCTION 2,955.00
MOTOR VEHICLE 446,343.00
REA TAX 50,033.00
TOTAL CHARGEABLES 1,420,829.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,799,940.00

TRANSPORTATION:
REGULAR A.D.H.(1,043.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,842.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,995.52) = $146,411.3024
2: ADJUSTED DISTRICT VALUATION
($31,806,232) / 1000 = 31,806.2320
3: #1 - #2 = $114,605.0704
4: #3 X INCENTIVE MILLS (20.0) = 2,292,101.00

BASIC FORMULA $4,139,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,139,883.00
X PRORATE FACTOR (1.0000000) $4,139,883.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,139,883.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.38) X
FOUNDATION AID FACTOR ($1,614.00) = $1,590,403.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $173,678.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,016) 93,012.00
SCHOOL LAND EARNINGS 88,982.00
GROSS PRODUCTION 1,376.00
MOTOR VEHICLE 214,534.00
REA TAX 26,079.00

TOTAL CHARGEABLES 597,661.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $992,741.00

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 (73.37) X
INC. WEIGHTED ADM (985.38) = $72,297.3306

2: ADJUSTED DISTRICT VALUATION
($10,577,278) / 1000 = 10,577.2780

3: #1 - #2 = $61,720.0526

4: #3 X INCENTIVE MILLS (20.0) = 1,234,401.00

BASIC FORMULA $2,251,682.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,251,682.00

X PRORATE FACTOR (1.0000000) $2,251,682.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,251,682.00
COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,760.43) X
FOUNDATION AID FACTOR ($1,614.00) = $2,841,334.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,513,737.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($246,415) 184,811.25
SCHOOL LAND EARNINGS 176,392.00
GROSS PRODUCTION 2,728.00
MOTOR VEHICLE 253,389.00
REA TAX 14,177.00
TOTAL CHARGEABLES 2,145,234.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $696,099.00

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 (73.37) X INC. WEIGHTED ADM (1,760.43) = $129,162.7491
2: ADJUSTED DISTRICT VALUATION ($96,724,442) / 1000 = 96,724.4420
3: #1 - #2 = $32,438.3071
4: #3 X INCENTIVE MILLS (20.0) = 648,766.00
BASIC FORMULA $1,389,588.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,389,588.00
X PRORATE FACTOR (1.0000000) $1,389,588.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,389,588.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (307.36) X
FOUNDATION AID FACTOR ($1,614.00) = $496,079.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $18,135.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,099) 13,574.25
SCHOOL LAND EARNINGS 24,858.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,420.00
TOTAL CHARGEABLES 61,988.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,091.00

TRANSPORTATION:
REGULAR A.D.H.(153.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (307.36) = $22,551.0032
2: ADJUSTED DISTRICT VALUATION ($998,670) / 1000 = 998.6700
3: #1 - #2 = $21,552.3332
4: #3 X INCENTIVE MILLS (20.0) = 431,047.00

BASIC FORMULA $872,156.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $872,156.00
X PRORATE FACTOR (1.000000) $872,156.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $872,156.00
COUNTY: 67 SEMINOLE
DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,819.09) X
FOUNDATION AID FACTOR ($1,614.00) = $4,550,011.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $541,733.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,501) 144,375.75
SCHOOL LAND EARNINGS 256,359.00
GROSS PRODUCTION 491,275.00
MOTOR VEHICLE 657,301.00
REA TAX 15,627.00
TOTAL CHARGEABLES 2,106,670.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,443,340.00

TRANSPORTATION:
REGULAR A.D.H.(971.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (2,819.09) = $206,836.6333
2: ADJUSTED DISTRICT VALUATION
   ($33,502,360) / 1000 = 33,502.3600
3: #1 - #2 = $173,334.2733
4: #3 X INCENTIVE MILLS (20.0) = 3,466,685.00
BASIC FORMULA $5,954,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,954,565.00
X PRORATE FACTOR (1.0000000) $5,954,565.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,954,565.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STATE AID ALLOCATION 2014-2015</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TENTATIVE STATE ALLOCATION</strong></td>
<td></td>
</tr>
<tr>
<td><strong>COUNTY:</strong> 67 SEMINOLE</td>
<td></td>
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<tr>
<td><strong>DISTRICT:</strong> I002 Wewoka</td>
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<tr>
<td><strong>FOUNDATION AID:</strong></td>
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<tr>
<td>Foundation Weighted ADM (1,306.55) X</td>
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<tr>
<td>Foundation Aid Factor ($1,614.00) =</td>
<td>$2,108,771.70</td>
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<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$187,434.20</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<td>County 4 Mill Levy (0.75000) X ($83,390)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,165,895.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (204.00) X Per Capita ($57.00) X</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
<td>16,163.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.37) X</td>
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<tr>
<td>Inc. Weighted ADM (1,306.55) =</td>
<td>$95,861.5735</td>
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<td>2: Adjusted District Valuation</td>
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<tr>
<td>($11,024,504) / 1000 =</td>
<td>11,024.5040</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$84,837.0695</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,878,799.00</td>
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<td><strong>SUPPLEMENT</strong></td>
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<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$2,878,799.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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</tr>
<tr>
<td>X $3,081.40 = Class Size Penalty Amount</td>
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<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
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<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$2,878,799.00</td>
</tr>
</tbody>
</table>
COUNTY: 67 SEMINOLE      DISTRICT: I003 BOWLEGSTENTATIVE STATE ALLOCATION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (476.44) X
FOUNDATION AID FACTOR ($1,614.00) = $768,974.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,309.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,613) 22,209.75
SCHOOL LAND EARNINGS 40,043.00
GROSS PRODUCTION 77,088.00
MOTOR VEHICLE 135,268.00
REA TAX 28,180.00

TOTAL CHARGEABLES 394,098.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,876.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 25,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (476.44) = $34,956.40
2: ADJUSTED DISTRICT VALUATION
   ($5,196,911) / 1000 = 5,196.9110
3: #1 - #2 = $29,759.49
4: #3 X INCENTIVE MILLS (20.0) = 595,190.00

BASIC FORMULA $995,190.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $995,190.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $995,190.00
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$1,779,338.16</td>
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<tr>
<td>Transportation Aid</td>
<td>$48,913.00</td>
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<tr>
<td>Salary Incentive Aid</td>
<td>$80,886.0228</td>
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<tr>
<td>Basic Formula</td>
<td>$1,289,454.00</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,289,454.00</td>
</tr>
</tbody>
</table>
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (455.68) X
FOUNDATION AID FACTOR ($1,614.00) = $735,467.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,698.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,890) 22,417.50
SCHOOL LAND EARNINGS 38,154.00
GROSS PRODUCTION 73,188.00
MOTOR VEHICLE 119,507.00
REA TAX 30,103.00

TOTAL CHARGEABLES 400,067.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $335,400.00

TRANSPORTATION:
REGULAR A.D.H. (256.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 24,197.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (455.68) = $33,433.2416
2: ADJUSTED DISTRICT VALUATION ($6,634,364) / 1000 = 6,634.3640
3: #1 - #2 = $26,798.8776
4: #3 X INCENTIVE MILLS (20.0) = 535,978.00

BASIC FORMULA $895,575.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $895,575.00

X PRORATE FACTOR (1.0000000) $895,575.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $895,575.00
COUNTY:  67 SEMINOLE  DISTRICT:  I007  VARNUM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (482.50) X  
  FOUNDATION AID FACTOR ($1,614.00) =  $778,755.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $110,932.70
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($31,181)  23,385.75
  SCHOOL LAND EARNINGS  41,598.00
  GROSS PRODUCTION  79,853.00
  MOTOR VEHICLE  106,595.00
  REA TAX  27,804.00

  TOTAL CHARGEABLES  390,168.45

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $388,587.00

TRANSPORTATION:
  REGULAR A.D.H.(271.00) X PER CAPITA ($53.00) X 
  TRANSPORTATION FACTOR (1.39) =  19,965.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.37) X 
  INC. WEIGHTED ADM (482.50) =  $35,401.0250
  2:  ADJUSTED DISTRICT VALUATION 
  ($6,051,975) / 1000 =  6,051.9750
  3:  #1 - #2  =  29,349.0500
  4:  #3  X INCENTIVE MILLS (20.0) =  $586,981.00

  BASIC FORMULA  $995,533.00

  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
  X PRORATE FACTOR (1.0000000)  $995,533.00

  OCAS NONCOMPLIANCE PENALTY  0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

  ADMINISTRATIVE COSTS PENALTY  0.00

  ADJUSTMENTS DUE TO ADDITIONS  0.00
  AND REDUCTIONS  0.00

  GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $995,533.00
<table>
<thead>
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<th>Calculation</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (360.72) X Foundation Aid Factor ($1,614.00)</td>
<td>$582,202.08</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$86,389.86</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($22,805)</td>
<td>17,103.75</td>
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<tr>
<td>School Land Earnings</td>
<td>30,467.00</td>
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<tr>
<td>Gross Production</td>
<td>58,669.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>92,013.00</td>
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<tr>
<td>Rea Tax</td>
<td>42,665.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>327,307.61</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$254,894.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (191.00) X Per Capita ($81.00) X Transportation Factor (1.39) =</td>
<td>21,505.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.37) X Inc. Weighted ADM (360.72)</td>
<td>$26,466.0264</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($4,838,293) / 1000 =</td>
<td>4,838.2930</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$21,627.7334</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>432,555.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$708,954.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$708,954.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
<td></td>
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<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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<tr>
<td>X $3,081.40 = Class Size Penalty Amount</td>
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</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$708,954.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (658.18) X
FOUNDATION AID FACTOR ($1,614.00) = $1,062,302.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $187,826.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,985) 33,738.75
SCHOOL LAND EARNINGS 56,162.00
GROSS PRODUCTION 107,319.00
MOTOR VEHICLE 157,957.00
REA TAX 87,199.00

TOTAL CHARGEABLES 630,202.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,100.00

TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (658.18) = $48,290.6666

2: ADJUSTED DISTRICT VALUATION
($9,887,194) / 1000 = $9,887.1940

3: #1 - #2 = $38,403.4726

4: #3 X INCENTIVE MILLS (20.0) = 768,069.00

BASIC FORMULA $1,237,630.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,237,630.00

X PRORATE FACTOR (1.0000000) $1,237,630.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,237,630.00
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 67  **SEMINOLE**   
**DISTRICT:** I015  **BUTNER**

**FOUNDATION AID:**

**FOUNDATION WEIGHTED ADM (413.57) X**

**FOUNDATION AID FACTOR ($1,614.00) =**  
$667,501.98

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE***  
$168,715.30

*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($24,178)**  
18,133.50

**SCHOOL LAND EARNINGS**  
30,785.00

**GROSS PRODUCTION**  
58,858.00

**MOTOR VEHICLE**  
131,116.00

**REA TAX**  
72,945.00

**TOTAL CHARGEABLES**  
480,552.80

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$186,949.00

**TRANSPORTATION:**

**REGULAR A.D.H.(175.00) X PER CAPITA ($92.00) X**

**TRANSPORTATION FACTOR (1.39) =**  
22,379.00

**SALARY INCENTIVE AID:**

1:  **INC. AID GUARANTEE FACTOR (73.37) X**

**INC. WEIGHTED ADM (413.57) =**  
$30,343.6309

2:  **ADJUSTED DISTRICT VALUATION**

($9,377,153) / 1000 =  
9,377.1530

3:  **#1 - #2 =**  
$20,966.4779

4:  **#3 X INCENTIVE MILLS (20.0) =**  
419,330.00

**BASIC FORMULA**  
$628,658.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$628,658.00

**X PRORATE FACTOR (1.0000000)**  
$628,658.00

**OCAS NONCOMPLIANCE PENALTY**  
0.00

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

**X $3,081.40 = CLASS SIZE PENALTY AMOUNT**  
0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS**  
0.00

**AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$628,658.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.66) X
FOUNDATION AID FACTOR ($1,614.00) = $709,611.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,867.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,829) 15,621.75
SCHOOL LAND EARNINGS 39,574.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,016.00
TOTAL CHARGEABLES 188,078.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $521,532.00

TRANSPORTATION:
REGULAR A.D.H.(174.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 14,270.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (439.66) = $32,257.8542
2: ADJUSTED DISTRICT VALUATION
($7,109,824) / 1000 = 7,109.8240
3: #1 - #2 = $25,148.0302
4: #3 X INCENTIVE MILLS (20.0) = 502,961.00

BASIC FORMULA $1,038,763.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,038,763.00
X PRORATE FACTOR (1.0000000) $1,038,763.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,038,763.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (222.67) X
FOUNDATION AID FACTOR ($1,614.00) = $359,389.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $49,820.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,592) 7,194.00
SCHOOL LAND EARNINGS 17,912.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,751.00

TOTAL CHARGEABLES 100,677.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $258,712.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,059.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (222.67) = $16,337.2979
2: ADJUSTED DISTRICT VALUATION
($3,149,195) / 1000 = 3,149.1950
3: #1 - #2 = $13,188.1029
4: #3 X INCENTIVE MILLS (20.0) = 263,762.00

BASIC FORMULA $533,533.00

SUPPLEMENT 0.00 $533,533.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $533,533.00
COUNTY: 68 SEQUOYAH  DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (636.08) X
FOUNDATION AID FACTOR ($1,614.00) = $1,026,633.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $56,122.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,278) 24,208.50
SCHOOL LAND EARNINGS 56,077.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,447.00
TOTAL CHARGEABLES 181,855.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $844,778.00

TRANSPORTATION:
REGULAR A.D.H.(300.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 22,935.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (636.08) = $46,669.1896
2: ADJUSTED DISTRICT VALUATION
   ($3,316,941) / 1000 = 3,316.9410
3: #1 - #2 = $43,352.2486
4: #3 X INCENTIVE MILLS (20.0) = 867,045.00

BASIC FORMULA $1,734,758.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,734,758.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,734,758.00
### State Aid Allocation 2014-2015

**County:** 68 Sequoyah  
**District:** C050 Belfonte

**Foundation Aid:**

- **Foundation Weighted ADM (440.46) X Foundation Aid Factor ($1,614.00) =** $710,902.44

**Less Chargeables:**

- Ad Valorem Chargeable* $29,112.71
- County 4 Mill Levy (0.7500) X ($18,926) 14,194.50
- School Land Earnings 33,414.00
- Gross Production 0.00
- Motor Vehicle 0.00
- Rea Tax 20,023.00

**Total Chargeables** 96,744.21

**Net Foundation Aid (Zero if less than zero)** $614,158.00

**Transportation:**

- Regular A.D.H. (195.00) X Per Capita ($62.00) X Transportation Factor (1.39) = 16,805.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.37) X Inc. Weighted ADM (440.46) = $32,316.5502
2. Adjusted District Valuation ($1,773,479) / 1000 = 1,773.4790
3. #1 - #2 = $30,543.0712
4. #3 X Incentive Mills (20.0) = 610,861.00

**Basic Formula** $1,241,824.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $1,241,824.00

**Ocas Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,241,824.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C068 MOPPEET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR ($1,614.00) = $957,311.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,828.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,668) 21,501.00
SCHOOL LAND EARNINGS 52,735.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 474.00
TOTAL CHARGEABLES 88,538.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $868,773.00

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 (73.37) X
INC. WEIGHTED ADM (593.13) = $43,517.9481
2: ADJUSTED DISTRICT VALUATION
($918,834) / 1000 = 918.8340
3: #1 - #2 = $42,599.1141
4: #3 X INCENTIVE MILLS (20.0) = 851,982.00
BASIC FORMULA $1,720,755.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,720,755.00
X PRORATE FACTOR (1.0000000) $1,720,755.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,720,755.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  68 SEQUOYAH  DISTRICT:  I001  SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,291.39) X  
FOUNDATION AID FACTOR ($1,614.00) = $5,312,303.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $798,003.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,262) 122,446.50
SCHOOL LAND EARNINGS 290,447.00
GROSS PRODUCTION 4,757.00
MOTOR VEHICLE 783,859.00
REA TAX 69,552.00
TOTAL CHARGEABLES 2,069,065.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,243,238.00

TRANSPORTATION:

REGULAR A.D.H.(1,607.00) X PER CAPITA ($48.00) X 
TRANSPORTATION FACTOR (1.39) = 107,219.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X  
INC. WEIGHTED ADM (3,291.39) = $241,489.2843
2:  ADJUSTED DISTRICT VALUATION ($49,657,978) / 1000 = 49,657.9780
3:  #1 - #2 = $191,831.3063
4:  #3 X INCENTIVE MILLS (20.0) = 3,836,626.00

BASIC FORMULA $7,187,083.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,187,083.00
X PRORATE FACTOR (1.0000000) $7,187,083.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,187,083.00
COUNTY: 68 SEQUOYAH  DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,569.10) X FOUNDATION AID FACTOR ($1,614.00) = $2,532,527.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $279,752.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($82,512) 61,884.00

SCHOOL LAND EARNINGS 146,288.00

GROSS PRODUCTION 2,396.00

MOTOR VEHICLE 352,982.00

REA TAX 92,815.00

TOTAL CHARGEABLES 936,117.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,596,410.00

TRANSPORTATION:

REGULAR A.D.H.(884.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 65,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (1,569.10) = $115,124.8670

2: ADJUSTED DISTRICT VALUATION ($17,226,128) / 1000 = 17,226.1280

3: #1 - #2 = $97,898.7390

4: #3 X INCENTIVE MILLS (20.0) = 1,957,975.00

BASIC FORMULA $3,619,509.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,619,509.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,619,509.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,543.16) X
FOUNDATION AID FACTOR ($1,614.00) = $4,104,660.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,732.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,542) 97,906.50
SCHOOL LAND EARNINGS 232,719.00
GROSS PRODUCTION 3,812.00
MOTOR VEHICLE 581,685.00
REA TAX 48,620.00
TOTAL CHARGEABLES 1,392,474.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,712,185.00

TRANSPORTATION:
REGULAR A.D.H.(1,035.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 69,055.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (2,543.16) = $186,591.6492
2:  ADJUSTED DISTRICT VALUATION
($26,129,036) / 1000 = 26,129.0360
3:  #1 - #2 = 160,462.6132
4:  #3 X INCENTIVE MILLS (20.0) = 3,209,252.00
BASIC FORMULA $5,990,492.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,990,492.00
X PRORATE FACTOR (1.0000000) $5,990,492.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,990,492.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (662.67) X
FOUNDATION AID FACTOR ($1,614.00) = $1,069,549.38

LESS CHARAGEABLES:
AD VALOREM CHARGEABLE* $88,042.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,931) 22,448.25
SCHOOL LAND EARNINGS 55,912.00
GROSS PRODUCTION 916.00
MOTOR VEHICLE 116,740.00
REA TAX 23,766.00

TOTAL CHARAGEABLES 307,824.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $761,725.00

TRANSPORTATION:
REGULAR A.D.H. (222.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 19,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (662.67) = $48,620.0979
2: ADJUSTED DISTRICT VALUATION
($5,316,558) / 1000 = 5,316.5580
3: #1 - #2 = 43,303.5399
4: #3 X INCENTIVE MILLS (20.0) = 866,071.00

BASIC FORMULA $1,647,545.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,647,545.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,647,545.00
COUNTY: 68 SEQUOYAH          DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,836.25)  X
FOUNDATION AID FACTOR ($1,614.00) = $2,963,707.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $346,665.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,639) 68,729.25
SCHOOL LAND EARNINGS 162,872.00
GROSS PRODUCTION 2,668.00
MOTOR VEHICLE 444,066.00
REA TAX 34,617.00

TOTAL CHARGEABLES 1,059,618.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,904,089.00

TRANSPORTATION:
REGULAR A.D.H. (824.00)  X PER CAPITA ($33.00)  X
TRANSPORTATION FACTOR (1.39) = 37,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37)  X
INC. WEIGHTED ADM (1,836.25) = $134,725.6625
2: ADJUSTED DISTRICT VALUATION
($21,761,818) / 1000 = 21,761.8180
3: #1 - #2 = $112,963.8445
4: #3  X INCENTIVE MILLS (20.0) = 2,259,277.00

BASIC FORMULA $4,201,163.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,201,163.00
X PRORATE FACTOR (1.000000) $4,201,163.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT
0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,201,163.00
**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (839.30) X**  
  \[ \text{FOUNDATION AID FACTOR} (\$1,614.00) = \$1,354,630.20 \]

Less chargeables:

- **AD VALOREM CHARGEABLE**  
  \[ \$248,445.49 \]

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($42,466)**  
  \[ 31,849.50 \]

- **SCHOOL LAND EARNINGS**  
  \[ 75,354.00 \]

- **GROSS PRODUCTION**  
  \[ 1,234.00 \]

- **MOTOR VEHICLE**  
  \[ 209,243.00 \]

- **REA TAX**  
  \[ 75,806.00 \]

**TOTAL CHARGEABLES**  
\[ \$641,931.99 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \$712,698.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H. (389.00) X PER CAPITA ($57.00) X**  
  \[ \text{TRANSPORTATION FACTOR} (1.39) = 30,820.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.37) X**  
   \[ \text{INC. WEIGHTED ADM (839.30)} = \$61,579.4410 \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[ \frac{($15,657,158)}{1000} = \$15,657.1580 \]

3. **#1 - #2**  
   \[ \frac{45,922.2830}{15,657.1580} = 918,446.00 \]

4. **#3 X INCENTIVE MILLS (20.0)**  
   \[ 918,446.00 \]

**BASIC FORMULA**  
\[ \$1,661,964.00 \]

**SUPPLEMENT**  
\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ \times \text{PRORATE FACTOR} (1.0000000) \]
\[ \$1,661,964.00 \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ 0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \times \$3,081.40 = \$3,081.40 \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[ 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**  
\[ 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[ 0.00 \]

**GENERAL FUND BALANCE PENALTY**  
\[ 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**  
\[ 0.00 \]

**TOTAL NET STATE AID**  
\[ \$1,661,964.00 \]
COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (820.27) X 
FOUNDATION AID FACTOR ($1,614.00) = $1,323,915.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,318.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,584) 31,938.00
SCHOOL LAND EARNINGS 75,641.00
GROSS PRODUCTION 1,239.00
MOTOR VEHICLE 156,535.00
REA TAX 25,282.00
TOTAL CHARGEABLES 421,953.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $901,962.00

TRANSPORTATION:
REGULAR A.D.H. (511.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 23,440.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (820.27) = $60,183.2099
2: ADJUSTED DISTRICT VALUATION 
($7,793,409) / 1000 = 7,793.4090
3: #1 - #2 = $52,389.8009
4: #3 X INCENTIVE MILLS (20.0) = 1,047,796.00
BASIC FORMULA $1,973,198.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,973,198.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,973,198.00
### Oklahoma State Department of Education

#### State Aid Allocation 2014-2015

**Tentative State Allocation**

**County:** 69 Stephens  
**District:** C082 Grandview

#### Foundation Aid:

- **Foundation Weighted ADM (264.24) X Foundation Aid Factor ($1,614.00) =** $426,483.36

**Less Chargeables:**

- **Ad Valorem Chargeable* $63,654.07**
- **Increased millage due to personal property tax adjustment**
  - **County 4 Mill Levy (0.75000) X ($23,999) 17,999.25**
  - **School Land Earnings 20,848.00**
  - **Motor Vehicle 0.00**
  - **REA Tax 48,105.00**

**Total Chargeables 150,606.32**

**Net Foundation Aid (zero if less than zero)** $275,877.00

#### Transportation:

- **Regular A.D.H. (150.00) X Per Capita ($73.00) X Transportation Factor (1.39) =** 15,221.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.37) X Inc. Weighted ADM (264.24) =** $19,387.2888
2. **Adjusted District Valuation ($3,924,793) / 1000 =** 3,924.7930
3. **#1 - #2 =** $15,462.4958
4. **#3 X Incentive Mills (20.0) =** 309,250.00

**Basic Formula** $600,348.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $600,348.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions AND Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $600,348.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,915.55) X FOUNDATION AID FACTOR ($1,614.00) = $9,547,697.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,726,775.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($631,326) 473,494.50
SCHOOL LAND EARNINGS 545,244.00
GROSS PRODUCTION 1,551,765.00
MOTOR VEHICLE 1,780,165.00
REA TAX 83,226.00
TOTAL CHARGEABLES 7,160,669.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,387,028.00

TRANSPORTATION:
REGULAR A.D.H. (2,258.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 103,574.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (5,915.55) = $434,023.9035
2: ADJUSTED DISTRICT VALUATION ($173,458,998) / 1000 = 173,458.9980
3: #1 - #2 = $260,564.9055
4: #3 X INCENTIVE MILLS (20.0) = 5,211,298.00
BASIC FORMULA $7,701,900.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,701,900.00
X PRORATE FACTOR (1.000000) $7,701,900.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,701,900.00
COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,762.21) X
  FOUNDATION AID FACTOR ($1,614.00) = $2,844,206.94

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $495,738.69
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($186,111) 139,583.25
  GROSS PRODUCTION 450,647.00
  SCHOOL LAND EARNINGS 158,366.00
  REA TAX 206,755.00
  TOTAL CHARGEABLES 1,928,272.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $915,934.00

TRANSPORTATION:
  REGULAR A.D.H. (833.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) = 76,419.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.37) X
     INC. WEIGHTED ADM (1,762.21) = $129,293.3477
  2: ADJUSTED DISTRICT VALUATION
     ($31,633,836) / 1000 = 31,633.8360
  3: #1 - #2 = $97,659.5117
  4: #3 X INCENTIVE MILLS (20.0) = 1,953,190.00

BASIC FORMULA $2,945,543.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,945,543.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,945,543.00
COUNTY:  69  STEPHENS  
DISTRICT:  I003  MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,024.21) X 
FOUNDATION AID FACTOR ($1,614.00) = $3,267,074.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $639,310.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,066) 171,799.50
SCHOOL LAND EARNINGS 197,104.00
GROSS PRODUCTION 560,979.00
MOTOR VEHICLE 622,518.00
REA TAX 54,878.00

TOTAL CHARGEABLES 2,246,588.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,020,486.00

TRANSPORTATION:

REGULAR A.D.H.(699.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 32,063.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (2,024.21) = $148,516.2877
2:  ADJUSTED DISTRICT VALUATION 
($40,491,189) / 1000 = 40,491.1890
3:  #1 - #2 = $108,025.0987
4:  #3 X INCENTIVE MILLS (20.0) = 2,160,502.00

BASIC FORMULA $3,213,051.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,213,051.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,213,051.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS
DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (810.24) X
FOUNDATION AID FACTOR ($1,614.00) = $1,307,727.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $631,899.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,782) 56,086.50
SCHOOL LAND EARNINGS 62,451.00
GROSS PRODUCTION 177,619.00
MOTOR VEHICLE 262,602.00
REA TAX 292,968.00
TOTAL CHARGEABLES $1,483,626.07

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

TRANSPORTATION:
REGULAR A.D.H. (297.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 37,980.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (810.24) = $59,447.3088
2: ADJUSTED DISTRICT VALUATION ($40,213,064) / 1000 = 40,213.0640
3: #1 - #2 = $19,234.2448
4: #3 X INCENTIVE MILLS (20.0) = 384,685.00

BASIC FORMULA $422,665.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $422,665.00
X PRORATE FACTOR (1.0000000) $422,665.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $422,665.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (727.85) X
FOUNDATION AID FACTOR ($1,614.00) = $1,174,749.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $196,371.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,252) 60,939.00
SCHOOL LAND EARNINGS 69,916.00
GROSS PRODUCTION 199,030.00
MOTOR VEHICLE 229,906.00
REA TAX 81,654.00
TOTAL CHARGEABLES 837,816.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $336,934.00

TRANSPORTATION:
REGULAR A.D.H.(449.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 41,191.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (727.85) = $53,402.3545
2: ADJUSTED DISTRICT VALUATION
($11,882,683) / 1000 = 11,882.6830
3: #1 - #2 = $41,519.6715
4: #3 X INCENTIVE MILLS (20.0) = 830,393.00
BASIC FORMULA $1,208,518.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,208,518.00
X PRORATE FACTOR (1.0000000) $1,208,518.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,208,518.00

$1,208,518.00
COUNTY: 69 STEPHENS  DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (649.08) X
FOUNDATION AID FACTOR ($1,614.00) = $1,047,615.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $210,714.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,656) 64,242.00
SCHOOL LAND EARNINGS 61,609.00
GROSS PRODUCTION 175,197.00
MOTOR VEHICLE 147,650.00
REA TAX 89,488.00

TOTAL CHARGEABLES 748,900.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,714.00

TRANSPORTATION:

REGULAR A.D.H.(364.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 34,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (649.08) = $47,622.9996
2: ADJUSTED DISTRICT VALUATION ($12,899,188) / 1000 = 12,899.1880
3: #1 - #2 = $34,723.8116
4: #3 X INCENTIVE MILLS (20.0) = 694,476.00

BASIC FORMULA $1,027,595.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,027,595.00

X PRORATE FACTOR (1.000000) $1,027,595.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,027,595.00
COUNTY: 69 STEPHENS  DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR ($1,614.00) = $1,178,478.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $358,369.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,023) 54,767.25
SCHOOL LAND EARNINGS 51,108.00
GROSS PRODUCTION 145,504.00
MOTOR VEHICLE 192,332.00
REA TAX 156,957.00
TOTAL CHARGEABLES 959,037.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,441.00

TRANSPORTATION:

REGULAR A.D.H.(368.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 45,014.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (730.16) = $53,571.8392
2: ADJUSTED DISTRICT VALUATION
($22,627,572) / 1000 = 22,627.5720
3: #1 - #2 = $30,944.2672
4: #3 X INCENTIVE MILLS (20.0) = 618,885.00

BASIC FORMULA $883,340.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $883,340.00

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

TOTAL NET STATE AID $883,340.00
TENTATIVE STATE ALLOCATION

COUNTY: 70   TEXAS
DISTRICT: C009   OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (144.08) X
FOUNDATION AID FACTOR ($1,614.00) = $232,545.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $92,773.53
COUNTY 4 MILL LEVY (0.75000) X ($14,969) 11,226.75
SCHOOL LAND EARNINGS 12,016.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,260.00
TOTAL CHARGEABLES 143,276.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $89,269.00

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 (73.37) X
INC. WEIGHTED ADM (144.08) = $10,571.1496
2: ADJUSTED DISTRICT VALUATION
($6,184,902) / 1000 = 6,184.9020
3: #1 - #2 = $4,386.2476
4: #3 X INCENTIVE MILLS (20.0) = 87,725.00

BASIC FORMULA $177,458.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $177,458.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $177,458.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS   DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (85.64) X
FOUNDATION AID FACTOR ($1,614.00) = $138,222.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $192,180.80
COUNTY 4 MILL LEVY (0.75000) X ($9,109) 6,831.75
SCHOOL LAND EARNINGS 7,160.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 58,046.00

TOTAL CHARGEABLES 264,218.55

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (85.64) = $6,283.4068
2: ADJUSTED DISTRICT VALUATION
($12,812,053) / 1000 = 12,812.0530
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $10,446.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $52,542.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $52,542.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.55) X FOUNDATION AID FACTOR ($1,614.00) = $528,665.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $231,341.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,042) 17,281.50
SCHOOL LAND EARNINGS 18,843.00
GROSS PRODUCTION 60,053.00
MOTOR VEHICLE 59,378.00
REA TAX 142,700.00
TOTAL CHARGEABLES 529,596.76

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

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (327.55) = $24,032.3435
2: ADJUSTED DISTRICT VALUATION ($15,391,445) / 1000 = 15,391.4450
3: #1 - #2 = 8,640.8985
4: #3 X INCENTIVE MILLS (20.0) = 172,818.00
BASIC FORMULA $190,692.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $190,692.00
X PRORATE FACTOR (1.0000000) $190,692.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $190,692.00
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 70  **TEXAS**  
**DISTRICT:** I008  **GUYMON**

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (4,536.57) X FOUNDATION AID FACTOR ($1,614.00) =** $7,322,023.98

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $1,581,300.48
- **COUNTY 4 MILL LEVY (0.75000) X ($508,065)** 381,048.75
- **SCHOOL LAND EARNINGS** 408,755.00
- **GROSS PRODUCTION** 1,273,446.00
- **MOTOR VEHICLE** 948,006.00
- **REA TAX** 155,812.00

**TOTAL CHARGEABLES** $4,748,368.23

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,573,656.00

#### TRANSPORTATION:
- **REGULAR A.D.H.(1,100.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) =** $128,436.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (4,536.57) =** $332,848.1409
2. **ADJUSTED DISTRICT VALUATION** ($105,420,032) / 1000 = $105,420.0320
3. **#1 - #2 =** $227,428.1089
4. **#3 X INCENTIVE MILLS (20.0) =** $4,548,562.00

**BASIC FORMULA** $7,250,654.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $7,250,654.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** $0.00

**ADMINISTRATIVE COSTS PENALTY** $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** $0.00

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** $0.00

**TOTAL NET STATE AID** $7,250,654.00
COUNTY: 70  TEXAS  DISTRICT: I015  HARDESTY

FOUNDATIONS AID:

FOUNDATION AID WEIGHTED ADM (230.22) X FOUNDATION AID FACTOR ($1,614.00) = $371,575.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $262,775.61
COUNTY 4 MILL LEVY (0.75000) X ($14,606) 10,954.50
SCHOOL LAND EARNINGS 11,693.00
GROSS PRODUCTION 36,199.00
MOTOR VEHICLE 43,996.00
REA TAX 82,199.00

TOTAL CHARGEABLES 447,817.11

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

TRANSPORTATION:

REGULAR A.D.H.(36.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 8,357.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (230.22) = $16,891.2414
2:  ADJUSTED DISTRICT VALUATION
($17,518,374) / 1000 = 17,518.3740
3:  #1 - #2 = 0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $8,357.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,357.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,357.00
COUNTY:  70  TEXAS  DISTRICT:  I023  HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,139.48) X
FOUNDATION AID FACTOR ($1,614.00) =  $1,839,120.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $439,849.26
COUNTY 4 MILL LEVY (0.75000) X ($112,919)  84,689.25
SCHOOL LAND EARNINGS  89,949.00
GROSS PRODUCTION  276,188.00
MOTOR VEHICLE  224,205.00
REA TAX  124,517.00
TOTAL CHARGEABLES  1,239,397.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $599,723.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) =  30,213.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,139.48) =  $83,603.6476
2:  ADJUSTED DISTRICT VALUATION
($29,323,284) / 1000 =  29,323.2840
3:  #1 - #2 =  $54,280.3636
4:  #3 X INCENTIVE MILLS (20.0) =  1,085,607.00
BASIC FORMULA  $1,715,543.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $1,715,543.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,715,543.00
COUNTY: 70 TEXAS  
DISTRICT: I053 TYRONE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (426.84) X FOUNDATION AID FACTOR ($1,614.00) =** $688,919.76

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $95,754.68
- **COUNTY 4 MILL LEVY (0.75000) X ($47,304)** 35,478.00
- **SCHOOL LAND EARNINGS** 37,873.00
- **GROSS PRODUCTION** 117,154.00
- **MOTOR VEHICLE** 114,676.00
- **REA TAX** 32,197.00

**TOTAL CHARGEABLES** $433,132.68

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $255,787.00

### TRANSPORTATION:

- **REGULAR A.D.H.(42.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) =** 7,298.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (426.84) =** $31,317.2508
2. **ADJUSTED DISTRICT VALUATION** ($6,383,645) / 1000 = 6,383.6450
3. **#1 - #2 =** $24,933.6058
4. **#3 X INCENTIVE MILLS (20.0) =** 498,672.00

**BASIC FORMULA** $761,757.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $761,757.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $761,757.00
COUNTY: 70 TEXAS  DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (363.23) X 
FOUNDATION AID FACTOR ($1,614.00) = $586,253.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $178,132.08 
COUNTY 4 MILL LEVY (0.75000) X ($38,865) 29,148.75 
SCHOOL LAND EARNINGS 30,961.00 
GROSS PRODUCTION 95,075.00 
MOTOR VEHICLE 84,912.00 
REA TAX 67,236.00 

TOTAL CHARGEABLES 485,464.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $100,788.00

TRANSPORTATION:

REGULAR A.D.H.(53.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (363.23) = $26,650.1851
2: ADJUSTED DISTRICT VALUATION 
($11,875,472) / 1000 = 11,875.4720
3: #1 - #2 = $14,774.7131
4: #3 X INCENTIVE MILLS (20.0) = 295,494.00

BASIC FORMULA $408,585.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $408,585.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $408,585.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALOCATION

COUNTY: 70 TEXAS
DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.56) X
FOUNDATION AID FACTOR ($1,614.00) = $919,269.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $217,032.48
COUNTY 4 MILL LEVY (0.75000) X ($51,277) 38,457.75
SCHOOL LAND EARNINGS 41,736.00
GROSS PRODUCTION 132,175.00
MOTOR VEHICLE 106,330.00
REA TAX 77,340.00
TOTAL CHARGEABLES 613,071.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $306,199.00

TRANSPORTATION:
REGULAR A.D.H.(63.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 14,624.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (569.56) = $41,788.6172
2: ADJUSTED DISTRICT VALUATION
($14,468,832) / 1000 = 14,468.8320
3: #1 - #2 = $27,319.7852
4: #3 X INCENTIVE MILLS (20.0) = 546,396.00
BASIC FORMULA $867,219.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $867,219.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $867,219.00
COUNTY: 71 TILLMAN  DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (648.60) X
FOUNDATION AID FACTOR ($1,614.00) = $1,046,840.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,544.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,098) 27,823.50
SCHOOL LAND EARNINGS 50,385.00
GROSS PRODUCTION 46,836.00
MOTOR VEHICLE 157,325.00
REA TAX 64,607.00
TOTAL CHARGEABLES 470,520.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $576,319.00

TRANSPORTATION:
REGULAR A.D.H.(63.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 13,836.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (648.60) = $47,587.7820
2:  ADJUSTED DISTRICT VALUATION
($7,375,789) / 1000 = 7,375.7890
3:  #1 - #2 = $40,211.9930
4:  #3 X INCENTIVE MILLS (20.0) = 804,240.00
BASIC FORMULA $1,394,395.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,394,395.00
X PRORATE FACTOR (1.0000000) $1,394,395.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,394,395.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN  DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (156.76) X
FOUNDATION AID FACTOR ($1,614.00) = $253,010.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $70,957.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,305) 6,978.75
SCHOOL LAND EARNINGS 12,722.00
GROSS PRODUCTION 11,782.00
MOTOR VEHICLE 63,311.00
REA TAX 33,674.00

TOTAL CHARGEABLES 199,425.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $53,585.00

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 (73.37) X INC. WEIGHTED ADM (156.76) = $11,501.4812
2: ADJUSTED DISTRICT VALUATION ($4,350,561) / 1000 = 4,350.5610
3: #1 - #2 = $7,150.9202
4: #3 X INCENTIVE MILLS (20.0) = 143,018.00

BASIC FORMULA $201,246.00
SUPPLEMENT 0.00 $201,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $201,246.00

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

TOTAL NET STATE AID $201,246.00
COUNTY: 71 TILLMAN  DISTRICT: I158 FREDERICK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,424.48) X FOUNDATION AID FACTOR ($1,614.00) =</td>
<td>$2,299,110.72</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$312,811.56</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($91,582)</td>
<td>68,686.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>123,624.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>115,178.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>455,865.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>78,561.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>1,154,726.06</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$1,144,385.00</td>
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</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (92.00) X PER CAPITA ($147.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>18,798.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (1,424.48) =</td>
<td>$104,514.0976</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($18,969,773) / 1000 =</td>
<td>18,969.7730</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$85,544.3246</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,710,886.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$2,874,069.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$2,874,069.00</td>
</tr>
</tbody>
</table>

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,874,069.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR ($1,614.00) = $762,372.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,529.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,155) 20,366.25
SCHOOL LAND EARNINGS 36,697.00
GROSS PRODUCTION 34,173.00
MOTOR VEHICLE 120,597.00
REA TAX 44,874.00
TOTAL CHARGEABLES 363,236.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,136.00

TRANSPORTATION:
REGULAR A.D.H. (93.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 17,581.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (472.35) = $34,656.3195
2: ADJUSTED DISTRICT VALUATION ($6,323,411) / 1000 = 6,323.4110
3: #1 - #2 = $28,332.9085
4: #3 X INCENTIVE MILLS (20.0) = 566,658.00

BASIC FORMULA $983,375.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $983,375.00
X PRORATE FACTOR (1.0000000) $983,375.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $983,375.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA       DISTRICT:  C015  KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (551.69) X
FOUNDATION AID FACTOR ($1,614.00) = $890,427.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,151.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,647) 49,235.25
SCHOOL LAND EARNINGS 47,650.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 115,553.00

TOTAL CHARGEABLES 425,590.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,838.00

TRANSPORTATION:
REGULAR A.D.H.(296.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 21,806.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (551.69) = $40,477.4953

2: ADJUSTED DISTRICT VALUATION
($13,257,963) / 1000 = 13,257.9630

3: #1 - #2 = $27,219.5323

4: #3 X INCENTIVE MILLS (20.0) = 544,391.00

BASIC FORMULA $1,031,035.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,031,035.00
X PRORATE FACTOR (1.0000000) $1,031,035.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,031,035.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (432.17) X
FOUNDATION AID FACTOR ($1,614.00) = $697,522.38

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) $697,522.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (432.17) = $31,708.3129
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $31,708.3129
4: #3 X INCENTIVE MILLS (20.0) = 634,166.00

BASIC FORMULA $1,331,688.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,331,688.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,331,688.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT:  E005  TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (465.98) X
  FOUNDATION AID FACTOR ($1,614.00) = $752,091.72

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $752,092.00

TRANSPORTATION:
  REGULAR A.D.H.(299.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 13,715.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.37) X
      INC. WEIGHTED ADM (465.98) = $34,188.9526
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $34,188.9526
  4:  #3 X INCENTIVE MILLS (20.0) = 683,779.00

BASIC FORMULA $1,449,586.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,449,586.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,449,586.00
COUNTY: 72 TULSA  DISTRICT:  E006  TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (529.69) X  
FOUNDATION AID FACTOR ($1,614.00) =  $854,919.66

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $854,920.00

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  12,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X  
INC. WEIGHTED ADM (529.69) =  $38,863.3553
2: ADJUSTED DISTRICT VALUATION  
($0) / 1000 = 0.0000
3: #1 - #2 = $38,863.3553
4: #3 X INCENTIVE MILLS (20.0) =  777,267.00

BASIC FORMULA  $1,644,847.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,644,847.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,644,847.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (414.39) X
FOUNDATION AID FACTOR ($1,614.00) = $668,825.46

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) $668,825.00

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 (73.37) X
INC. WEIGHTED ADM (414.39) = $30,403.7943
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $30,403.7943
4: #3 X INCENTIVE MILLS (20.0) = 608,076.00

BASIC FORMULA $1,276,901.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,276,901.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,276,901.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA           DISTRICT: G003  DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,444.59) X
FOUNDATION AID FACTOR ($1,614.00) = $2,331,568.26

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) $2,331,568.00

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 (73.37) X
   INC. WEIGHTED ADM (1,444.59) = $105,989.5683
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $105,989.5683
4: #3 X INCENTIVE MILLS (20.0) = 2,119,791.00

BASIC FORMULA $4,451,359.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,451,359.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,451,359.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA
DISTRICT: G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.89) X
FOUNDATION AID FACTOR ($1,614.00) = $264,518.46

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $264,518.00

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 (73.37) X
INC. WEIGHTED ADM (163.89) = $12,024.6093

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $12,024.6093

4: #3 X INCENTIVE MILLS (20.0) = $240,492.00

BASIC FORMULA $505,010.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $505,010.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $505,010.00
COUNTY: 72 TULSA  DISTRICT:  I001  TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (66,995.34) X
FOUNDATION AID FACTOR ($1,614.00) = $108,130,478.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $35,571,360.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,089,410) 6,067,057.50
SCHOOL LAND EARNINGS 5,815,681.00
GROSS PRODUCTION 47,604.00
MOTOR VEHICLE 19,989,086.00
REA TAX 9,955.00

TOTAL CHARGEABLES 67,500,743.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,629,735.00

TRANSPORTATION:

REGULAR A.D.H.(14,574.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 668,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (66,995.34) = $4,915,448.0958
2: ADJUSTED DISTRICT VALUATION
($2,216,194,763) / 1000 = 2,216,194.7630
3: #1 - #2 = $2,699,253.3328
4: #3 X INCENTIVE MILLS (20.0) = 53,985,067.00

BASIC FORMULA $95,283,311.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $95,283,311.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $95,283,311.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,246.88) X FOUNDATION AID FACTOR ($1,614.00) = $13,310,464.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,467,686.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,045,078) 783,808.50
SCHOOL LAND EARNINGS 751,117.00
GROSS PRODUCTION 6,148.00
MOTOR VEHICLE 2,576,908.00
REA TAX 75,352.00

TOTAL CHARGEABLES 6,661,020.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,649,444.00

TRANSPORTATION:

REGULAR A.D.H.(3,720.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 170,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (8,246.88) = $605,073.5856
2: ADJUSTED DISTRICT VALUATION ($153,824,689) / 1000 = 153,824.6890
3: #1 - #2 = $451,248.8966
4: #3 X INCENTIVE MILLS (20.0) = 9,024,978.00

BASIC FORMULA $15,845,058.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $15,845,058.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,845,058.00
COUNTY: 72 TULSA
DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (27,263.19) x
FOUNDATION AID FACTOR ($1,614.00) = $44,002,788.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,212,444.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($3,400,447) 2,550,335.25
SCHOOL LAND EARNINGS 2,442,763.00
GROSS PRODUCTION 19,994.00
MOTOR VEHICLE 6,488,207.00
REA TAX 4,593.00
TOTAL CHARGEABLES 23,718,337.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,284,451.00

TRANSPORTATION:
REGULAR A.D.H. (10,610.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 486,681.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) x
INC. WEIGHTED ADM (27,263.19) = $2,000,300.2503
2: ADJUSTED DISTRICT VALUATION
($748,577,271) / 1000 = 748,577.2710
3: #1 - #2 = $1,251,722.9793
4: #3 x INCENTIVE MILLS (20.0) = 25,034,460.00

BASIC FORMULA $45,805,592.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $45,805,592.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $45,805,592.00
## State Aid Allocation 2014-2015
### Tentative State Allocation

**County:** 72 Tulsa  
**District:** I004 Bixby

### Foundation Aid:

Foundation Weighted ADM (8,138.72) X  
Foundation Aid Factor ($1,614.00) = $13,135,894.08

#### Less Chargeables:
- Ad Valorem Chargeable* $5,472,008.51
  - *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($1,082,382) 811,786.50
- School Land Earnings 773,005.00
- Gross Production 6,325.00
- Motor Vehicle 1,404,707.00
- Rea Tax 44,913.00

**TOTAL CHARGEABLES** 8,512,745.01

**Net Foundation Aid (Zero if less than zero)** $4,623,149.00

### Transportation:

Regular A.D.H. (4,383.00) X Per Capita ($33.00) X  
Transportation Factor (1.39) = 201,048.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.37) X  
   Inc. Weighted ADM (8,138.72) = $597,137.8864

2. Adjusted District Valuation  
   ($340,921,675) / 1000 = 340,921.6750

3. #1 - #2 = $256,216.2114

4. #3 X Incentive Mills (20.0) = 5,124,324.00

**Basic Formula** $9,948,521.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $9,948,521.00

**Ocas Noncompliance Penalty** 0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $9,948,521.00
COUNTY: 72 TULSA  DISTRICT: I005 JENKS

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (16,894.53) X
- FOUNDATION AID FACTOR ($1,614.00) = $27,267,771.42

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $11,408,599.15
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($2,165,275) 1,623,956.25
- SCHOOL LAND EARNINGS 1,554,332.00
- GROSS PRODUCTION 12,722.00
- MOTOR VEHICLE 3,689,397.00
- REA TAX 8,633.00

TOTAL CHARGEABLES 18,297,639.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,970,132.00

TRANSPORTATION:
- REGULAR A.D.H.(9,253.00) X PER CAPITA ($33.00) X
- TRANSPORTATION FACTOR (1.39) = 424,435.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (73.37) X
- INC. WEIGHTED ADM (16,894.53) = $1,239,551.6661
- 2: ADJUSTED DISTRICT VALUATION ($695,462,682) / 1000 = 695,462.6820
- 3: #1 - #2 = $544,088.9841
- 4: #3 X INCENTIVE MILLS (20.0) = 10,881,780.00

BASIC FORMULA $20,276,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,276,347.00
X PRORATE FACTOR (1.0000000) $20,276,347.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,276,347.00
COUNTY: 72 TULSA               DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,759.66) X
FOUNDATION AID FACTOR ($1,614.00) = $6,068,091.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,113,325.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($529,945) 397,458.75
SCHOOL LAND EARNINGS 381,243.00
GROSS PRODUCTION 3,121.00
MOTOR VEHICLE 857,825.00
REA TAX 117,748.00

TOTAL CHARGEABLES 2,870,721.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,197,370.00

TRANSPORTATION:

REGULAR A.D.H. (2,459.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 112,794.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (3,759.66) = $275,846.2542
2: ADJUSTED DISTRICT VALUATION
   ($67,834,641) / 1000 = 67,834.6410
3: #1 - #2 = $208,011.6132
4: #3 X INCENTIVE MILLS (20.0) = 4,160,232.00

BASIC FORMULA $7,470,396.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,470,396.00

X PRORATE FACTOR (1.0000000) $7,470,396.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $7,470,396.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA          DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,751.62) X
FOUNDATION AID FACTOR ($1,614.00) =  $6,055,114.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,176,394.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($506,652)  379,989.00
SCHOOL LAND EARNINGS  364,514.00
GROSS PRODUCTION  2,984.00
MOTOR VEHICLE  871,305.00
REA TAX  107,740.00

TOTAL CHARGEABLES  2,902,926.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,152,188.00

TRANSPORTATION:
REGULAR A.D.H.(1,603.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  73,530.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (3,751.62) =  $275,256.3594
2: ADJUSTED DISTRICT VALUATION
   ($70,714,790) / 1000 =  70,714.7900
3: #1 - #2 =  $204,541.5694
4: #3 X INCENTIVE MILLS (20.0) =  4,090,831.00

BASIC FORMULA  $7,316,549.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $7,316,549.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $7,316,549.00
COUNTY: 72 TULSA          DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,839.55) X  
FOUNDATION AID FACTOR ($1,614.00) = $2,969,033.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,259.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($194,251) 145,688.25
SCHOOL LAND EARNINGS 176,480.00
GROSS PRODUCTION 552,929.00
MOTOR VEHICLE 484,227.00
REA TAX 40,587.00
TOTAL CHARGEABLES $1,830,171.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,138,863.00

TRANSPORTATION:
REGULAR A.D.H.(973.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,839.55) = $134,967.7835
2: ADJUSTED DISTRICT VALUATION
($25,823,956) / 1000 = 25,823.9560
3: #1 - #2 = $109,143.8275
4: #3 X INCENTIVE MILLS (20.0) = 2,182,877.00

BASIC FORMULA $3,366,372.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,366,372.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,366,372.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA            DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,607.78) X
FOUNDATION AID FACTOR ($1,614.00) = $39,716,956.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $11,575,966.52
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($3,019,915)  2,264,936.25
SCHOOL LAND EARNINGS  2,167,017.00
GROSS PRODUCTION  17,736.00
MOTOR VEHICLE  4,661,773.00
REA TAX  0.00

TOTAL CHARGEABLES  20,687,428.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $19,029,528.00

TRANSPORTATION:

REGULAR A.D.H. (11,003.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 504,708.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (24,607.78) = $1,805,472.8186

2: ADJUSTED DISTRICT VALUATION
   ($721,244,020) / 1000 = 721,244.0200

3: #1 - #2 = $1,084,228.7986

4: #3 X INCENTIVE MILLS (20.0) = 21,684,576.00

BASIC FORMULA  $41,218,812.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $41,218,812.00

X PRORATE FACTOR (1.000000)  $41,218,812.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $41,218,812.00
COUNTY: 72 TULSA  DISTRICT: 1010 BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,792.24) X
FOUNDATION AID FACTOR ($1,614.00) = $2,892,675.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $602,109.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($253,071) 189,803.25
SCHOOL LAND EARNINGS 181,155.00
GROSS PRODUCTION 1,482.00
MOTOR VEHICLE 391,102.00
REA TAX 0.00

TOTAL CHARGEABLES 1,365,651.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,527,024.00

TRANSPORTATION:
REGULAR A.D.H.(1,148.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 52,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,792.24) = $131,496.6488
2: ADJUSTED DISTRICT VALUATION ($37,514,611) / 1000 = 37,514.6110
3: #1 - #2 = $93,982.0378
4: #3 X INCENTIVE MILLS (20.0) = 1,879,641.00

BASIC FORMULA $3,459,324.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,459,324.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,459,324.00
### Foundation Aid

**Foundation Weighted ADM (13,247.04) X Foundation Aid Factor ($1,614.00) =**

\[ \text{Foundation Aid} = 13,247.04 \times 1,614.00 = 21,380,722.56 \]

**Less Chargeables:**

- **Ad Valorem Chargeable*: $6,921,915.86
- **Increased millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) X ($1,879,336) = 1,409,502.00
- **School Land Earnings**: 1,349,607.00
- **Gross Production** = 11,047.00
- **Motor Vehicle**: 2,562,952.00
- **REA Tax** = 86,538.00

**Total Chargeables** = $12,341,561.86

**Net Foundation Aid (zero if less than zero)** = $9,039,161.00

### Transportation

**Regular A.D.H. (6,626.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**

\[ \text{Transportation} = 6,626.00 \times 33.00 \times 1.39 = 303,935.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.37) X Inc. Weighted ADM (13,247.04) =**
   \[ \text{Salary Incentive Aid} = 73.37 \times 13,247.04 = 971,935.3248 \]

2. **Adjusted District Valuation**
   \[ \frac{425,530,298}{1000} = 425,530.2980 \]

3. **#1 - #2 =**
   \[ \frac{546,405.0268}{10,928,101.00} = 0.05 \]

4. **#3 X Incentive Mills (20.0) =**
   \[ \frac{10,928,101.00}{20} = 546,405.0268 \]

**Basic Formula** = $20,271,197.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

\[ \text{Basic State Aid} = 20,271,197.00 \]

**Ocas Noncompliance Penalty** = $0.00

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

\[ \times \frac{3,081.40}{100} = \text{Class Size Penalty Amount} = 0.00 \]

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $20,271,197.00
COUNTY: 72 TULSA   DISTRICT: I013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,889.44) X
FOUNDATION AID FACTOR ($1,614.00) = $6,277,556.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,120,344.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($479,431) 359,573.25
SCHOOL LAND EARNINGS 344,528.00
GROSS PRODUCTION 2,820.00
MOTOR VEHICLE 823,578.00
REA TAX 38,127.00
TOTAL CHARGEABLES 2,688,970.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,588,586.00

TRANSPORTATION:
REGULAR A.D.H.(1,996.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 91,557.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
   INC. WEIGHTED ADM (3,889.44) = $285,368.2128
2: ADJUSTED DISTRICT VALUATION
   ($69,803,376) / 1000 = 69,803.3760
3: #1 - #2 = $215,564.8368
4: #3 X INCENTIVE MILLS (20.0) = 4,311,297.00

BASIC FORMULA $7,991,440.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,991,440.00
X PRORATE FACTOR (1.0000000) $7,991,440.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,991,440.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I014 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (853.09) X
FOUNDATION AID FACTOR ($1,614.00) = $1,376,887.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,343.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,260) 87,195.00
SCHOOL LAND EARNINGS 84,085.00
GROSS PRODUCTION 689.00
MOTOR VEHICLE 273,064.00
REA TAX 54,537.00

TOTAL CHARGEABLES 728,913.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $647,974.00

TRANSPORTATION:
REGULAR A.D.H. (542.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,862.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (853.09) = $62,591.2133
2: ADJUSTED DISTRICT VALUATION
($13,699,885) / 1000 = 13,699.8850
3: #1 - #2 = $48,891.3283
4: #3 X INCENTIVE MILLS (20.0) = 977,827.00

BASIC FORMULA $1,650,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,650,663.00
X PRORATE FACTOR (1.0000000) $1,650,663.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,650,663.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  73 WAGONER     DISTRICT:  I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (710.10) X
FOUNDATION AID FACTOR ($1,614.00) = $1,146,101.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,156.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,408) 35,556.00
SCHOOL LAND EARNINGS 60,807.00
GROSS PRODUCTION 1,938.00
MOTOR VEHICLE 179,625.00
REA TAX 15,905.00
TOTAL CHARGEABLES 480,987.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $665,113.00

TRANSPORTATION:
REGULAR A.D.H.(338.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 24,900.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (710.10) = $52,100.0370
2:  ADJUSTED DISTRICT VALUATION ($11,574,334) / 1000 = 11,574.3340
3:  #1 - #2 = $40,525.7030
4:  #3 X INCENTIVE MILLS (20.0) = 810,514.00

BASIC FORMULA $1,500,527.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,500,527.00
X PRORATE FACTOR (1.0000000) $1,500,527.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,500,527.00
COUNTY: 73 WAGONER  DISTRICT: I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,763.53) X FOUNDATION AID FACTOR ($1,614.00) = $7,688,337.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,434,771.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($371,747) 278,810.25
SCHOOL LAND EARNINGS 469,669.00
GROSS PRODUCTION 14,906.00
MOTOR VEHICLE 971,726.00
REA TAX 108,860.00
TOTAL CHARGEABLES 3,278,742.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,409,595.00

TRANSPORTATION:
REGULAR A.D.H. (2,251.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 103,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (4,763.53) = $349,500.1961
2: ADJUSTED DISTRICT VALUATION ($88,620,843) / 1000 = 88,620.8430
3: #1 - #2 = $260,879.3531
4: #3 X INCENTIVE MILLS (20.0) = 5,217,587.00

BASIC FORMULA $9,730,435.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,730,435.00
PRORATE FACTOR (1.0000000) $9,730,435.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,730,435.00
COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,810.49) X
FOUNDATION AID FACTOR ($1,614.00) = $6,150,130.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $950,675.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,209) 201,906.75
SCHOOL LAND EARNINGS 340,227.00
GROSS PRODUCTION 10,799.00
MOTOR VEHICLE 882,000.00
REA TAX 110,813.00
TOTAL CHARGEABLES 2,496,421.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,653,709.00

TRANSPORTATION:
REGULAR A.D.H. (2,141.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 98,208.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (3,810.49) = $279,575.6513
2: ADJUSTED DISTRICT VALUATION ($60,207,465) / 1000 = 60,207.4650
3: #1 - #2 = $219,368.1863
4: #3 X INCENTIVE MILLS (20.0) = 4,387,364.00
BASIC FORMULA $8,139,281.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,139,281.00
X PRORATE FACTOR (1.0000000) $8,139,281.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,139,281.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (899.37) X
FOUNDATION AID FACTOR ($1,614.00) = $1,451,583.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $273,433.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,419) 49,814.25
SCHOOL LAND EARNINGS 83,523.00
GROSS PRODUCTION 2,647.00
MOTOR VEHICLE 218,696.00
REA TAX 59,022.00

TOTAL CHARGEABLES 687,135.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $764,447.00

TRANSPORTATION:
REGULAR A.D.H.(451.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 42,629.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (899.37) = $65,986.7769
2: ADJUSTED DISTRICT VALUATION
($16,304,925) / 1000 = 16,304,925.00
3: #1 - #2 = $49,681.8519
4: #3 X INCENTIVE MILLS (20.0) = 993,637.00

BASIC FORMULA $1,800,713.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,800,713.00
X PRORATE FACTOR (1.0000000) $1,800,713.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,800,713.00
**COUNTY: 74 WASHINGTON**  
**DISTRICT: I004 COPAN**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (420.61) X 
FOUNDATION AID FACTOR ($1,614.00) = $678,864.54

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $174,521.59  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,757) 83,067.75  
SCHOOL LAND EARNINGS 89,999.00  
GROSS PRODUCTION 13,612.00  
MOTOR VEHICLE 209,717.00  
REA TAX 33,934.00 
TOTAL CHARGEABLES 604,851.34

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $74,013.00

**TRANSPORTATION:**  
REGULAR A.D.H.(93.00) X PER CAPITA ($125.00) X 
TRANSPORTATION FACTOR (1.39) = 16,159.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (420.61) = $30,860.1557  
2: ADJUSTED DISTRICT VALUATION ($10,405,891) / 1000 = 10,405.8910  
3: #1 - #2 = $20,454.2647  
4: #3 X INCENTIVE MILLS (20.0) = 409,085.00

**BASIC FORMULA** $499,257.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $499,257.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,081.40 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $499,257.00
COUNTY: 74 WASHINGTON          DISTRICT: 1007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,890.96) X
FOUNDATION AID FACTOR ($1,614.00) = $3,052,009.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $413,456.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($205,966) 154,474.50
SCHOOL LAND EARNINGS 180,937.00
GROSS PRODUCTION 28,502.00
MOTOR VEHICLE 538,220.00
REA TAX 54,362.00

TOTAL CHARGEABLES 1,369,951.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,682,058.00

TRANSPORTATION:

REGULAR A.D.H.(756.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 42,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,890.96) = $138,739.7352
2: ADJUSTED DISTRICT VALUATION
($25,056,864) / 1000 = 25,056.8640
3: #1 - #2 = $113,682.8712
4: #3 X INCENTIVE MILLS (20.0) = 2,273,657.00

BASIC FORMULA $3,997,749.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,997,749.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,997,749.00
**STATE AID ALLOCATION 2014-2015**
**TENTATIVE STATE ALLOCATION**

**COUNTY**: 74  **WASHINGTON**  
**DISTRICT**: I018  **CANEY VALLEY**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,211.62) X FOUNDATION AID FACTOR ($1,614.00) = } \quad \$1,955,554.68
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$480,776.66</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($124,788)</td>
<td>93,591.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>109,963.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>17,348.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>363,748.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>184,550.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  

\[
1,249,976.66
\]

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

\[
705,578.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (631.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = } \quad 64,028.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (1,211.62) =**  
   \[
   88,896.5594
   \]

2. **ADJUSTED DISTRICT VALUATION ($28,745,111) / 1000 =**  
   \[
   28,745.1110
   \]

3. **#1 - #2 =**  
   \[
   60,151.4484
   \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[
   1,203,029.00
   \]

**BASIC FORMULA**  

\[
1,972,635.00
\]

**SUPPLEMENT**  

\[
0.00
\]

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

\[
1,972,635.00
\]

**OCAS NONCOMPLIANCE PENALTY**  

\[
0.00
\]

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

\[
0.00
\]

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

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**  

\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**  

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**  

\[
0.00
\]

**TOTAL NET STATE AID**  

\[
1,972,635.00
\]
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,312.51) X
FOUNDATION AID FACTOR ($1,614.00) =  $15,030,391.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $3,803,737.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($957,828)  718,371.00
SCHOOL LAND EARNINGS  846,294.00
GROSS PRODUCTION  133,688.00
MOTOR VEHICLE  3,007,054.00
REA TAX  44,141.00
TOTAL CHARGEABLES  8,553,285.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $6,477,106.00

TRANSPORTATION:
REGULAR A.D.H.(2,912.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  133,573.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (9,312.51) =  $683,258.8587
2:  ADJUSTED DISTRICT VALUATION
($230,649,493) / 1000 =  230,649.4930
3:  #1 - #2 =  $452,609.3657
4:  #3 X INCENTIVE MILLS (20.0) =  9,052,187.00

BASIC FORMULA  $15,662,866.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $15,662,866.00
X PRORATE FACTOR (1.0000000)  $15,662,866.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $15,662,866.00
COUNTY: 75 WASHITA          DISTRICT: I001 SENTINEL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (706.72) X
  FOUNDATION AID FACTOR ($1,614.00) = $1,140,646.08

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $600,978.54
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($66,427) 49,820.25
  SCHOOL LAND EARNINGS 50,127.00
  GROSS PRODUCTION 462,307.00
  MOTOR VEHICLE 175,453.00
  REA TAX 75,772.00

  TOTAL CHARGEABLES $1,414,457.79

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

TRANSPORTATION:
  REGULAR A.D.H.(146.00) X PER CAPITA ($132.00) X
  TRANSPORTATION FACTOR (1.39) = 26,788.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.37) X
     INC. WEIGHTED ADM (706.72) = $51,852.0464
  2: ADJUSTED DISTRICT VALUATION
     ($36,924,154) / 1000 = 36,924.1540
  3: #1 - #2 = $14,927.8924
  4: #3 X INCENTIVE MILLS (20.0) = 298,558.00

  BASIC FORMULA $325,346.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $325,346.00
  X PRORATE FACTOR (1.0000000) $325,346.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $325,346.00
COUNTY: 75 WASHITA
DISTRICT: 1010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FUNDATION WEIGHTED ADM (1,047.39) X
FUNDATION AID FACTOR ($1,614.00) = $1,690,487.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,255.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,055) 97,541.25
SCHOOL LAND EARNINGS 99,030.00
GROSS PRODUCTION 913,602.00
MOTOR VEHICLE 270,699.00
REA TAX 32,314.00

TOTAL CHARGEABLES 1,689,441.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,046.00

TRANSPORTATION:
REGULAR A.D.H.(336.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 36,896.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,047.39) = $76,847.0043
2: ADJUSTED DISTRICT VALUATION
($17,298,378) / 1000 = 17,298.3780
3: #1 - #2 = $59,548.6263
4: #3 X INCENTIVE MILLS (20.0) = 1,190,973.00

BASIC FORMULA $1,228,915.00

SUPPLEMENT 0.00 $1,228,915.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,228,915.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,228,915.00
COUNTY: 75 WASHITA   DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.12) X
FOUNDATION AID FACTOR ($1,614.00) = $1,126,765.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $319,914.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,101) 63,075.75
SCHOOL LAND EARNINGS 64,059.00
GROSS PRODUCTION 590,977.00
MOTOR VEHICLE 144,216.00
REA TAX 45,333.00

TOTAL CHARGEABLES 1,227,575.71

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

TRANSPORTATION:

REGULAR A.D.H.(232.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 29,023.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (698.12) = $51,221.0644
2:  ADJUSTED DISTRICT VALUATION
($20,266,107) / 1000 = 20,266.1070
3:  #1 - #2 = $30,954.9574
4:  #3 X INCENTIVE MILLS (20.0) = 619,099.00

BASIC FORMULA $648,122.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $648,122.00

X PRORATE FACTOR (1.000000) $648,122.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $648,122.00
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 75  **WASHITA**  
**DISTRICT:** I078  **CORDELL**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,353.02) X Foundation Aid Factor ($1,614.00) =</td>
<td>$2,183,774.28</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$632,833.08</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($143,609)</td>
<td>107,706.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>109,165.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>1,007,052.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>378,095.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>115,357.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>2,350,208.83</strong></td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (638.00) X Per Capita ($86.00) X Transportation Factor (1.39) =</td>
<td>76,267.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.37) X Inc. Weighted ADM (1,353.02) =</td>
<td>$99,271.0774</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($38,307,617) / 1000 =</td>
<td>38,307.6170</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$60,963.4604</td>
</tr>
<tr>
<td>4: #3 X Incenitive Mills (20.0) =</td>
<td>1,219,269.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td><strong>$1,295,536.00</strong></td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =</strong></td>
<td><strong>$1,295,536.00</strong></td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong> X $3,081.40 = Class Size Penalty Amount</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>And Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>$1,295,536.00</strong></td>
</tr>
</tbody>
</table>
### Foundation Aid

**Foundation Weighted ADM**: (1,642.80) x **Foundation Aid Factor** ($1,614.00) = $2,651,479.20

**Less Chargeables**:
- **Ad Valorem Chargeable** $1,521,119.38
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy** (0.75000) x ($483,447) 362,585.25
- **School Land Earnings** 137,224.00
- **Gross Production** 2,584,611.00
- **Motor Vehicle** 536,848.00
- **REA Tax** 240,950.00

**Total Chargeables**: 5,383,337.63

**Net Foundation Aid (Zero if less than zero)**: $0.00

### Transportation

**Regular A.D.H.**: (339.00) x **Per Capita** ($136.00) x **Transportation Factor** (1.39) = 64,085.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor**: (73.37) x **Inc. Weighted ADM** (1,642.80) = $120,532.2360
2. **Adjusted District Valuation**
   - ($92,257,228) / 1000 = 92,257.2280
3. **#1 - #2 =** $28,275.0080
4. **#3 x Incentive Mills (20.0) =** 565,500.00

**Basic Formula**: $629,585.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor**: $629,585.00

**OCAS Noncompliance Penalty**: $0.00

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

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $629,585.00
COUNTY: 76 WOODS  DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.65) X 
FOUNDATION AID FACTOR ($1,614.00) = $924,257.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $855,269.11

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,818) 96,613.50
SCHOOL LAND EARNINGS 36,883.00
GROSS PRODUCTION 693,684.00
MOTOR VEHICLE 134,485.00
REA TAX 122,707.00

TOTAL CHARGEABLES 1,939,641.61

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

TRANSPORTATION:

REGULAR A.D.H.(101.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 23,445.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X INC. WEIGHTED ADM (572.65) = $42,015.3305

2: ADJUSTED DISTRICT VALUATION
   ($49,075,314) / 1000 = 49,075.3140

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) = 

BASIC FORMULA $23,445.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $23,445.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,445.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS  DISTRICT: 1006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.94) X 
FOUNDATION AID FACTOR ($1,614.00) = $369,509.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $351,984.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,826) 28,369.50
SCHOOL LAND EARNINGS 10,806.00
GROSS PRODUCTION 203,288.00
MOTOR VEHICLE 55,979.00
REA TAX 125,646.00
TOTAL CHARGEABLES 776,072.77

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

TRANSPORTATION:
REGULAR A.D.H. (21.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 4,875.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X 
INC. WEIGHTED ADM (228.94) = $16,797.3278
2: ADJUSTED DISTRICT VALUATION
($19,132,939) / 1000 = 19,132.9390
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $4,875.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,875.00
X PRORATE FACTOR (1.0000000) $4,875.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,875.00
COUNTY:  77 WOODWARD            DISTRICT:  I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,596.68) X
FOUNDATION AID FACTOR ($1,614.00) =                   $7,419,041.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $2,441,330.94  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($874,707)          656,030.25
SCHOOL LAND EARNINGS                             402,009.00
GROSS PRODUCTION                                 362,296.00
MOTOR VEHICLE                                    1,302,261.00
REA TAX                                          158,410.00

TOTAL CHARGEABLES                                            5,322,337.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,096,704.00

TRANSPORTATION:
REGULAR A.D.H.(2,170.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =                               99,538.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.37) X
    INC. WEIGHTED ADM (4,596.68) =         $337,258.4116
2:  ADJUSTED DISTRICT VALUATION
    ($150,779,656) / 1000 =                150,779.6560
3:  #1 - #2 =                                $186,478.7556
4:  #3 X INCENTIVE MILLS (20.0) =                               3,729,575.00

BASIC FORMULA                                                        $5,925,817.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $5,925,817.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,081.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                      0.00
ADJUSTMENTS DUE TO ADDITIONS                                     0.00
AND REDUCTIONS                                                  0.00
GENERAL FUND BALANCE PENALTY                                     0.00
TOTAL ADDITIONS/REDUCTIONS                                        0.00

TOTAL NET STATE AID                                                  $5,925,817.00
COUNTY: 77 WOODWARD  DISTRICT: I002 MOORELAND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (997.80) X
  FOUNDATION AID FACTOR ($1,614.00) = $1,610,449.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $648,159.66
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($160,132) 120,099.00
  SCHOOL LAND EARNINGS 73,495.00
  GROSS PRODUCTION 66,298.00
  MOTOR VEHICLE 199,779.00
  REA TAX 265,812.00
  TOTAL CHARGEABLES $1,373,642.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,807.00

TRANSPORTATION:
  REGULAR A.D.H.(224.00) X PER CAPITA ($134.00) X
  TRANSPORTATION FACTOR (1.39) = 41,722.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.37) X
     INC. WEIGHTED ADM (997.80) = $73,208.5860
  2: ADJUSTED DISTRICT VALUATION
     ($37,638,803) / 1000 = 37,638.8030
  3: #1 - #2 = 35,569.7830
  4: #3 X INCENTIVE MILLS (20.0) = 711,396.00

BASIC FORMULA $989,925.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $989,925.00
X PRORATE FACTOR (1.0000000) $989,925.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $989,925.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (577.09) X
FOUNDATION AID FACTOR ($1,614.00) = $931,423.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $722,004.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,046) 72,034.50
SCHOOL LAND EARNINGS 44,153.00
GROSS PRODUCTION 39,784.00
MOTOR VEHICLE 122,293.00
REA TAX 112,918.00

TOTAL CHARGEABLES 1,113,187.06

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

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 34,403.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (577.09) = $42,341.0933
2: ADJUSTED DISTRICT VALUATION
($41,269,199) / 1000 = 41,269.1990
3: #1 - #2 = $1,071.8943
4: #3 X INCENTIVE MILLS (20.0) = 21,438.00

BASIC FORMULA $55,841.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $55,841.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $55,841.00
COUNTY: 77 WOODWARD  DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (257.62) X
FOUNDATION AID FACTOR ($1,614.00) = $415,798.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $601,324.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,092) 28,569.00
SCHOOL LAND EARNINGS 17,460.00
GROSS PRODUCTION 15,765.00
MOTOR VEHICLE 68,339.00
REA TAX 116,128.00

TOTAL CHARGEABLES $847,585.65

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

TRANSPORTATION:

REGULAR A.D.H.(55.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (257.62) = $18,901.5794

2: ADJUSTED DISTRICT VALUATION
($39,133,406) / 1000 = 39,133.4060

3: #1 - #2 = $0.0000

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

BASIC FORMULA $12,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $12,767.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,767.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,075,133.91) X
FOUNDATION AID FACTOR ($1,614.00) = $1,735,266,130.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $453,029,099.70
COUNTY 4 MILL LEVY (0.75000) X ($118,109,060) 88,581,795.00
SCHOOL LAND EARNINGS 95,109,545.00
GROSS PRODUCTION 76,395,313.00
MOTOR VEHICLE 257,055,678.00
REA TAX 38,249,862.00
TOTAL CHARGEABLES 1,008,421,292.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $762,844,849.00

TRANSPORTATION:
REGULAR A.D.H.(398,382.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,768,584.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.37) X
INC. WEIGHTED ADM (1,075,133.91) = $78,882,574,9767
2: ADJUSTED DISTRICT VALUATION
($28,025,281,460) / 1000 = 28,025,281.4600
3: #1 - #2 = $51,251,981.3425
4: #3 X INCENTIVE MILLS (00.0) = 1,025,039,628.00
BASIC FORMULA $1,813,653,061.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,813,695,157.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,081.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 629,524.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 597,718.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,227,242.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00
TOTAL NET STATE AID $1,812,467,915.00

FY2015 New & Virtual Charters Allocations (08/11/14)
55 OKLAHOMA G007 JOHN W REX CHARTER ELEMENTARY $1,281,555.00
55 OKLAHOMA Z001 EPIC ONE ON ONE CHARTER SCHOOL $15,514,047.00
55 OKLAHOMA Z002 OKLAHOMA VIRTUAL CHARTER ACAD. $10,667,190.00
55 OKLAHOMA Z003 OKLAHOMA CONNECTIONS ACADEMY $3,306,558.00
55 OKLAHOMA Z004 INSIGHT SCHOOL OF OKLAHOMA $1,080,277.00
Total for New & Virtual Charters (08/11/14) $31,849,627.00

Total Net State Aid with FY2015 New & Virtual Charters (08/11/14) $1,844,317,542.00