### Oklahoma State Education Department

**State Aid Allocation 2013-2014**

**Tentative State Allocation**

**County:** 01 AdaIR  
**District:** C001 Skelly

**Foundation Aid:**

- Foundation Weighted ADM (107.12) ×
  - Foundation Aid Factor ($1,576.00) = $168,821.12

**Less Chargeables:**

- Ad VALorem Chargeable $59,563.89
- County 4 Mill Levy (0.75000) × ($4,049) 3,036.75
- School Land Earnings 7,606.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 45,401.00

  **Total Chargeables** 115,607.64

**Net Foundation Aid (Zero if less than zero)** $53,213.00

**Transportation:**

- Regular A.D.H. (46.00) × Per Capita ($110.00) × Transportation Factor (1.39) = 7,033.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.13) ×
   - Inc. Weighted ADM (107.12) = $7,833.6856
2. Adjusted District Valuation
   - ($3,970,926) / 1000 = 3,970.9260
3. #1 - #2 = $3,862.7596
4. #3 × Incentive Mills (20.0) = 77,255.00

**Basic Formula** $137,501.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $137,501.00

**OCAS Noncompliance Penalty** $0.00

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

  - X 3038.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $137,501.00

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*Initial Allocation - FY 2014*
## State Aid Allocation 2013-2014

**Tentative State Allocation**

**County:** 01 Ada  **District:** C019 Peavine

### Foundation Aid:

- **Foundation Weighted ADM (319.99) X Foundation Aid Factor ($1,576.00) =** $504,304.24

### Less Chargeables:

- **Ad Valorem Chargeable** $42,579.14
- **County 4 Mill Levy (0.75000) X ($11,294)** 8,470.50
- **School Land Earnings** 21,476.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 27,653.00

**Total Chargeables** 100,178.64

**Net Foundation Aid (Zero if less than zero)** $404,126.00

### Transportation:

- **Regular A.D.H.(136.00) X Per Capita ($59.00) X Transportation Factor (1.39) =** 11,153.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (319.99) =** $23,400.8687
2. **Adjusted District Valuation** ($2,838,609) / 1000 = 2,838.6090
3. **#1 - #2 =** $20,562.2597
4. **#3 X Incentive Mills (20.0) =** 411,245.00

**Basic Formula** $826,524.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $826,524.00

**Ocas Noncompliance Penalty** 0.00

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

**Penalty for Per Pupil Revenue in Excess 150% X 3038.60 = Class Size Penalty Amount** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $826,524.00

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*Initial Allocation - FY 2014*
COUNTY:  01  ADAIR    DISTRICT:  C022  MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,107.38) X
FOUNDATION AID FACTOR ($1,576.00) =                   $1,745,230.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $46,927.26
COUNTY 4 MILL LEVY (0.75000) X ($44,472)  33,354.00
SCHOOL LAND EARNINGS 84,985.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,119.00

TOTAL CHARGEABLES  195,385.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,549,846.00

TRANSPORTATION:

REGULAR A.D.H.(209.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) =                               10,168.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,107.38) =          $80,982.6994

2:  ADJUSTED DISTRICT VALUATION
($3,128,484) / 1000 =                    3,128.4840

3:  #1 - #2 =                                 $77,854.2154

4:  #3 X INCENTIVE MILLS (20.0) =                               1,557,084.00

BASIC FORMULA                                                        $3,117,098.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $3,117,098.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY                                     0.00

TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

TOTAL NET STATE AID                                                  $3,117,098.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (341.11) X
FOUNDATION AID FACTOR ($1,576.00) = $537,589.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $16,687.77
COUNTY 4 MILL LEVY (0.75000) X ($12,162) 9,121.50
SCHOOL LAND EARNINGS 23,376.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,954.00

TOTAL CHARGEABLES 60,139.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $477,450.00

TRANSPORTATION:
REGULAR A.D.H.(159.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 10,166.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (341.11) = $24,945.3743
2: ADJUSTED DISTRICT VALUATION
($1,112,518) / 1000 = 1,112.5180
3: #1 - #2 = $23,832.8563
4: #3 X INCENTIVE MILLS (20.0) = 476,657.00

BASIC FORMULA $964,273.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $964,273.00
X PRORATE FACTOR (1.0000000) $964,273.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $964,273.00

Initial Allocation - FY 2014
<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 (563.43) x Foundation Aid Factor ($1,576.00) =</td>
<td>$887,965.68</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$46,894.85</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($22,370)</td>
<td>16,777.50</td>
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<tr>
<td>School Land Earnings</td>
<td>42,759.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
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<tr>
<td>Rea Tax</td>
<td>15,863.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>122,294.35</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$765,671.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
<td></td>
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<tr>
<td>Regular A.D.H.(314.00) x Per Capita ($33.00) x Transportation Factor (1.39) =</td>
<td>14,403.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (73.13) x Inc. Weighted ADM (563.43) =</td>
<td>$41,203.6359</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td>3,126.3230</td>
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<tr>
<td>3: #1 - #2 = #3 x Incentive Mills (20.0) =</td>
<td>$38,077.3129</td>
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<td>4: #1 x Incentive Mills (20.0)</td>
<td>761,546.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,541,620.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,541,620.00</td>
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<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) x 3038.60 = 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>
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<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
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<tr>
<td>And Reductions</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>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,541,620.00</td>
</tr>
</tbody>
</table>
COUNTY: 01 ADAIR                  DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.22) X
FOUNDATION AID FACTOR ($1,576.00) = $406,954.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $21,778.79
COUNTY 4 MILL LEVY (0.75000) X ($10,908)  8,181.00
SCHOOL LAND EARNINGS  17,298.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  6,111.00

TOTAL CHARGEABLES  53,368.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $353,586.00

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,055.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (258.22) = $18,883.6286
2: ADJUSTED DISTRICT VALUATION
($1,451,919) / 1000 = 1,451.9190
3: #1 - #2 = $17,431.7096
4: #3 X INCENTIVE MILLS (20.0) = 348,634.00

BASIC FORMULA $708,275.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $708,275.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $708,275.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.74) X
FOUNDATION AID FACTOR ($1,576.00) = $202,894.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $22,644.99
COUNTY 4 MILL LEVY (0.75000) X ($4,187) 3,140.25
SCHOOL LAND EARNINGS 7,914.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,146.00
TOTAL CHARGEABLES 49,845.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $153,049.00

TRANSPORTATION:
REGULAR A.D.H. (40.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 5,282.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (128.74) = $9,414.7562
2: ADJUSTED DISTRICT VALUATION
   ($1,509,666) / 1000 = 1,509.6660
3: #1 - #2 = $7,905.0902
4: #3 X INCENTIVE MILLS (20.0) = 158,102.00

BASIC FORMULA $316,433.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $316,433.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $316,433.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR       DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.74) X
FOUNDATION AID FACTOR ($1,576.00) = $959,374.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $112,205.57
COUNTY 4 MILL LEVY (0.75000) X ($31,019) 23,264.25
SCHOOL LAND EARNINGS 46,629.00
GROSS PRODUCTION 56.00
MOTOR VEHICLE 127,861.00
REA TAX 39,730.00

TOTAL CHARGEABLES 349,745.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $609,628.00

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 22,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (608.74) = $44,517.1562

2: ADJUSTED DISTRICT VALUATION
($7,480,371) / 1000 = 7,480.3710

3: #1 - #2 = $37,036.7852

4: #3 X INCENTIVE MILLS (20.0) = 740,736.00

BASIC FORMULA $1,372,835.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,372,835.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,372,835.00

Initial Allocation - FY 2014
COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,815.85) X FOUNDATION AID FACTOR ($1,576.00) = $2,861,779.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $302,012.66
COUNTY 4 MILL LEVY (0.75000) X ($75,239) 56,429.25
SCHOOL LAND EARNINGS 143,998.00
GROSS PRODUCTION 173.00
MOTOR VEHICLE 351,066.00
REA TAX 128,523.00

TOTAL CHARGEABLES 982,201.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,879,578.00

TRANSPORTATION:
REGULAR A.D.H. (881.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 78,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,815.85) = $132,793.1105
2: ADJUSTED DISTRICT VALUATION ($20,134,177) / 1000 = 20,134.1770
3: #1 - #2 = $112,658.9335
4: #3 X INCENTIVE MILLS (20.0) = 2,253,179.00

BASIC FORMULA $4,211,131.00

SUPPLEMENT 0.00 $4,211,131.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,211,131.00

OCAS NONCOMPLIANCE PENALTY 0.00 $4,211,131.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,211,131.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: I025 STILWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,334.78) x 
FOUNDATION AID FACTOR ($1,576.00) = $3,679,613.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $417,893.57
COUNTY 4 MILL LEVY (0.75000) x ($85,823) 64,367.25
SCHOOL LAND EARNINGS 161,680.00
GROSS PRODUCTION 194.00
MOTOR VEHICLE 496,052.00
REA TAX 86,240.00

TOTAL CHARGEABLES 1,226,426.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,453,186.00

TRANSPORTATION:
REGULAR A.D.H.(964.00) x PER CAPITA ($64.00) x 
TRANSPORTATION FACTOR (1.39) = 85,757.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) x 
INC. WEIGHTED ADM (2,334.78) = $170,742.4614
2:  ADJUSTED DISTRICT VALUATION
($27,859,571) / 1000 = 27,859.5710
3:  #1 - #2 = $142,882.8904
4:  #3 x INCENTIVE MILLS (20.0) = 2,857,658.00

BASIC FORMULA $5,396,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,396,601.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,396,601.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (288.59) X
FOUNDATION AID FACTOR ($1,576.00) =                     $454,817.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                              $26,703.83
COUNTY 4 MILL LEVY (0.75000) X ($7,960)              5,970.00
SCHOOL LAND EARNINGS                                15,011.00
GROSS PRODUCTION                                     19.00
MOTOR VEHICLE                                       82,700.00
REA TAX                                              13,707.00

TOTAL CHARGEABLES                                              144,110.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $310,707.00

TRANSPORTATION:
REGULAR A.D.H.(137.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =                               18,091.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (288.59) =            $21,104.5867
2:  ADJUSTED DISTRICT VALUATION
($1,780,255) / 1000 =                    1,780.2550
3:  #1 - #2 =                                 $19,324.3317
4:  #3 X INCENTIVE MILLS (20.0) =                                 386,487.00

BASIC FORMULA                                                          $715,285.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                    $715,285.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT                      0.00

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

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $715,285.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA  DISTRICT: I001  BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (369.46) X
FOUNDATION AID FACTOR ($1,576.00) = $582,268.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $491,522.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,929) 98,196.75
SCHOOL LAND EARNINGS 19,426.00
GROSS PRODUCTION 325,266.00
MOTOR VEHICLE 68,141.00
REA TAX 132,083.00
TOTAL CHARGEABLES 1,134,635.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (127.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 25,244.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (369.46) = $27,018.6098
2: ADJUSTED DISTRICT VALUATION
($27,216,111) / 1000 = 27,216.1110
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $25,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,244.00
X PRORATE FACTOR (1.0000000) $25,244.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $25,244.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  02 ALFALFA       DISTRICT:  I046 CHEROKEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (578.85) X
FOUNDATION AID FACTOR ($1,576.00) = $912,267.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $308,150.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,512) 69,384.00
SCHOOL LAND EARNINGS 39,793.00
GROSS PRODUCTION 659,907.00
MOTOR VEHICLE 169,281.00
REA TAX 98,342.00
TOTAL CHARGEABLES $1,344,857.42

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

TRANSPORTATION:
REGULAR A.D.H. (62.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 13,875.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (578.85) = $42,331.3005
2: ADJUSTED DISTRICT VALUATION
   ($16,210,245) / 1000 = 16,210.2450
3: #1 - #2 = $26,121.0555
4: #3 X INCENTIVE MILLS (20.0) = 522,421.00
BASIC FORMULA $536,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $536,296.00
X PRORATE FACTOR (1.0000000) $536,296.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $536,296.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTRY: 02 ALFALFA
DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (545.02) X
FOUNDATION AID FACTOR ($1,576.00) = $858,951.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,056) 68,292.00
SCHOOL LAND EARNINGS 29,681.00
GROSS PRODUCTION 496,169.00
MOTOR VEHICLE 181,065.00
REA TAX 135,398.00
TOTAL CHARGEABLES 1,379,400.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (190.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 38,295.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (545.02) = $39,857.3126
2: ADJUSTED DISTRICT VALUATION
($27,081,831) / 1000 = 27,081.8310
3: #1 - #2 = $12,775.4816
4: #3 X INCENTIVE MILLS (20.0) = 255,510.00
BASIC FORMULA $293,805.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $293,805.00
X PRORATE FACTOR (1.0000000) $293,805.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT
0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $293,805.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (447.32) X
FOUNDATION AID FACTOR ($1,576.00) = $704,976.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,664.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,919) 16,439.25
SCHOOL LAND EARNINGS 26,641.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,969.00

TOTAL CHARGEABLES 222,714.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,262.00

TRANSPORTATION:
REGULAR A.D.H. (219.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 24,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (447.32) = $32,712.5116
2: ADJUSTED DISTRICT VALUATION
($6,983,248) / 1000 = 6,983.2480
3: #1 - #2 = $25,729.2636
4: #3 X INCENTIVE MILLS (20.0) = 514,585.00

BASIC FORMULA $1,020,895.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,020,895.00
X PRORATE FACTOR (1.0000000) $1,020,895.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,020,895.00

Initial Allocation - FY 2014
**STATE AID ALLOCATION 2013-2014**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 03  **ATOKA**  
**DISTRICT:** C022  **LANE**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (566.07) X**  
  - **FOUNDATION AID FACTOR ($1,576.00) =**  $892,126.32

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($31,111)**  
  - 23,333.25
- **SCHOOL LAND EARNINGS**  
  - 37,789.00
- **GROSS PRODUCTION**  
  - 0.00
- **MOTOR VEHICLE**  
  - 0.00
- **REA TAX**  
  - 74,942.00

**TOTAL CHARGEABLES**  
- 243,873.59

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
- 648,253.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (239.00) X PER CAPITA ($92.00) X**  
  - **TRANSPORTATION FACTOR (1.39) =**  $30,563.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.13) X**  
   - **INC. WEIGHTED ADM (566.07) =**  $41,396.6991
2. **ADJUSTED DISTRICT VALUATION**  
   - ($6,362,598) / 1000 = 6,362.5980
3. **#1 - #2 =**  
   - 35,034.1011
4. **#3 X INCENTIVE MILLS (20.0) =**  
   - 700,682.00

**BASIC FORMULA**  
- 1,379,498.00

**SUPPLEMENT**  
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
- **X PRORATE FACTOR (1.0000000) =**  $1,379,498.00

**OCAS NONCOMPLIANCE PENALTY**  
- 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- **X 3038.60 = CLASS SIZE PENALTY AMOUNT**  
  - 0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
- 0.00

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

**GENERAL FUND BALANCE PENALTY**  
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**  
- 0.00

**TOTAL NET STATE AID**  
- 1,379,498.00

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*Initial Allocation - FY 2014*
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA  DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUND WGT ADM (419.38) X

FOUNDATION AID FACTOR ($1,576.00) = $660,942.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,052.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,203) 15,152.25
SCHOOL LAND EARNINGS 24,532.00
GROSS PRODUCTION 22,214.00
MOTOR VEHICLE 73,857.00
REA TAX 43,318.00

TOTAL CHARGEABLES 266,125.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $394,817.00

TRANSPORTATION:
REGULAR A.D.H. (196.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 25,064.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (419.38) = $30,669.2594
2: ADJUSTED DISTRICT VALUATION ($5,464,750) / 1000 = 5,464.7500
3: #1 - #2 = $25,204.5094
4: #3 X INCENTIVE MILLS (20.0) = 504,090.00

BASIC FORMULA $923,971.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $923,971.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $923,971.00

Initial Allocation - FY 2014
COUNTY: 03 ATOKA  DISTRICT: I015 ATOKA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation weighted adm (1,435.10) x</td>
<td>$2,261,717.60</td>
</tr>
<tr>
<td>Foundation aid factor ($1,576.00) =</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad valorem chargeable*</td>
<td>$361,702.89</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 ($86,435)</td>
<td>64,826.25</td>
</tr>
<tr>
<td>School land earnings</td>
<td>105,033.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>94,524.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>373,594.00</td>
</tr>
<tr>
<td>Rea tax</td>
<td>34,225.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES = $1,033,905.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,227,812.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (569.00) x per capita ($90.00) x transportation factor (1.39) =</td>
<td>71,182.00</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 (73.13) x</td>
<td></td>
</tr>
<tr>
<td>Inc. weighted adm (1,435.10) =</td>
<td>$104,948.8630</td>
</tr>
<tr>
<td>2: Adjusted district valuation</td>
<td></td>
</tr>
<tr>
<td>($22,876,872) / 1000 =</td>
<td>22,876.8720</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$82,071.9910</td>
</tr>
<tr>
<td>4: #3 x incentive mills (20.0) =</td>
<td>1,641,440.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA = $2,940,434.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x prorate factor (1.0000000) = $2,940,434.00

OCAS noncompliance penalty = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x 3038.60 = CLASS SIZE PENALTY AMOUNT = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $2,940,434.00

Initial Allocation - FY 2014
### TENTATIVE STATE ALLOCATION

**COUNTY:** 03  **ATOKA**  
**DISTRICT:** I019  **TUSHKA**

#### FOUNDATION AID:

- **Foundation Weighted ADM (750.98) X Foundation Aid Factor ($1,576.00) =** $1,183,544.48

#### LESS CHARGEABLES:

- **Ad Valorem Chargeable**: $153,417.01
- **Increased Millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($46,923)** 35,192.25
- **School Land Earnings**: 57,061.00
- **Gross Production**: 51,254.00
- **Motor Vehicle**: 125,099.00
- **REA Tax**: 28,473.00

**Total Chargeables** 450,496.26

**Net Foundation Aid (zero if less than zero)** $733,048.00

#### TRANSPORTATION:

- **Regular A.D.H. (405.00) X Per Capita ($53.00) X Transportation Factor (1.39) =** 29,836.00

#### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (750.98) =** $54,919.1674
2. **Adjusted District Valuation ($9,546,796) / 1000 =** 9,546.7960
3. **#1 - #2 =** $45,372.3714
4. **#3 X Incentive Mills (20.0) =** 907,447.00

**Basic Formula** $1,670,331.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $1,670,331.00

**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** $1,670,331.00

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**Initial Allocation - FY 2014**
COUNTY: 03 ATOKA  DISTRICT: I026 CANEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (438.28) X
FOUNDATION AID FACTOR ($1,576.00) = $690,729.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,918.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,437) 19,827.75
SCHOOL LAND EARNINGS 32,068.00
GROSS PRODUCTION 28,330.00
MOTOR VEHICLE 101,486.00
REA TAX 27,848.00
TOTAL CHARGEABLES 312,478.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,251.00

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 (73.13) X
INC. WEIGHTED ADM (438.28) = $32,051.4164
2: ADJUSTED DISTRICT VALUATION
($6,302,435) / 1000 = 6,302.4350
3: #1 - #2 = $25,748.9814
4: #3 X INCENTIVE MILLS (20.0) = 514,980.00
BASIC FORMULA $914,511.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $914,511.00
X PRORATE FACTOR (1.0000000) $914,511.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $914,511.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (714.76) X
FOUNDATION AID FACTOR ($1,576.00) = $1,126,461.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $371,265.60
COUNTY 4 MILL LEVY (0.75000) X ($121,718) 91,288.50
SCHOOL LAND EARNINGS 45,446.00
GROSS PRODUCTION 420,582.00
MOTOR VEHICLE 203,357.00
REA TAX 93,985.00
TOTAL CHARGEABLES 1,225,924.10

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

TRANSPORTATION:
REGULAR A.D.H.(58.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 13,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (714.76) = $52,270.3988
2: ADJUSTED DISTRICT VALUATION
($24,751,040) / 1000 = 24,751.0400
3: #1 - #2 = $27,519.3588
4: #3 X INCENTIVE MILLS (20.0) = 550,387.00
BASIC FORMULA $563,851.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $563,851.00
X PRORATE FACTOR (1.0000000) $563,851.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $563,851.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER  DISTRICT: I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (373.32) X
FOUNDATION AID FACTOR ($1,576.00) = $588,352.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $450,683.27
COUNTY 4 MILL LEVY (0.75000) X ($98,242) 73,681.50
SCHOOL LAND EARNINGS 19,895.00
GROSS PRODUCTION 182,857.00
MOTOR VEHICLE 70,049.00
REA TAX 170,218.00

TOTAL CHARGEABLES $967,383.77

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

TRANSPORTATION:
REGULAR A.D.H.(126.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 29,248.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (373.32) = $27,300.8916
2: ADJUSTED DISTRICT VALUATION
($30,045,551) / 1000 = 30,045.5510
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $29,248.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $29,248.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $29,248.00

Initial Allocation - FY 2014
B17004W (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 07/17/2013

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (398.08) X
FOUNDATION AID FACTOR ($1,576.00) = $627,374.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $415,366.46
COUNTY 4 MILL LEVY (0.75000) X ($39,311) 29,483.25
SCHOOL LAND EARNINGS 21,861.00
GROSS PRODUCTION 202,252.00
MOTOR VEHICLE 83,156.00
REA TAX 77,740.00

TOTAL CHARGEABLES $829,858.71

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

TRANSPORTATION:
REGULAR A.D.H. (40.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,285.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (398.08) = $29,111.5904
2: ADJUSTED DISTRICT VALUATION
($27,691,097) / 1000 = 27,691.0970
3: #1 - #2 = $1,420.4934
4: #3 X INCENTIVE MILLS (20.0) = 28,410.00

BASIC FORMULA $37,695.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,695.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,695.00

Initial Allocation - FY 2014
COUNTY: 04 BEAVER  DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (814.59) X
  FOUNDATION AID FACTOR ($1,576.00) = $1,283,793.84

LESS CHARGEABLES:

  AD VALOREM CHARGEABLE $464,479.73
  COUNTY 4 MILL LEVY (0.75000) X ($178,456) 133,842.00
  SCHOOL LAND EARNINGS 49,168.00
  GROSS PRODUCTION 453,718.00
  MOTOR VEHICLE 200,489.00
  REA TAX 132,343.00

  TOTAL CHARGEABLES $1,434,039.73

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

TRANSPORTATION:

  REGULAR A.D.H.(270.00) X PER CAPITA ($114.00) X
  TRANSPORTATION FACTOR (1.39) = 42,784.00

SALARY INCENTIVE AID:

  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (814.59) = $59,570.9667

  2:  ADJUSTED DISTRICT VALUATION
      ($30,965,315) / 1000 = $30,965.3150

  3:  #1 - #2 = $28,605.6517

  4:  #3 X INCENTIVE MILLS (20.0) = $572,113.00

BASIC FORMULA $614,897.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $614,897.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $614,897.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE AID ALLOCATION

COUNTY: 05 BECKHAM  DISTRICT: 1002 MERRITT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (999.35) X
FOUNDATION AID FACTOR ($1,576.00) =  $1,574,975.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $687,809.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,528)  114,396.00
SCHOOL LAND EARNINGS  77,034.00
GROSS PRODUCTION  268,768.00
MOTOR VEHICLE  228,886.00
REA TAX  116,723.00

TOTAL CHARGEABLES  1,493,616.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $81,359.00

TRANSPORTATION:
REGULAR A.D.H.(589.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =  64,678.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (999.35) =  $73,082.4655
2:  ADJUSTED DISTRICT VALUATION
   ($42,724,275) / 1000 =  42,724.2750
3:  #1 - #2 =  $30,358.1905
4:  #3 X INCENTIVE MILLS (20.0) =  607,164.00

BASIC FORMULA  $753,201.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $753,201.00
X PRORATE FACTOR (1.0000000)  $753,201.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $753,201.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM  DISTRICT: I006 ELK CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,402.05) X
FUNDAMENTAL AID FACTOR ($1,576.00) = $5,361,630.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,303,558.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($567,206) 425,404.50
SCHOOL LAND EARNINGS 285,448.00
GROSS PRODUCTION 1,010,223.00
MOTOR VEHICLE 916,251.00
REA TAX 33,210.00
TOTAL CHARGEABLES 3,974,095.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,387,536.00

TRANSPORTATION:
REGULAR A.D.H.(1,328.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 60,915.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,402.05) = $248,791.9165
2: ADJUSTED DISTRICT VALUATION
($81,217,056) / 1000 = 81,217.0560
3: #1 - #2 = $167,574.8605
4: #3 X INCENTIVE MILLS (20.0) = 3,351,497.00

BASIC FORMULA $4,799,948.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,799,948.00
X PRORATE FACTOR (1.0000000) $4,799,948.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,799,948.00

Initial Allocation - FY 2014
COUNTY: 05 BECKHAM          DISTRICT: I031 SAYRE

FOUNDATION AID:
TERM WGTED ADM (1,072.44) X
TERM WGTED ADM FACTOR ($1,576.00) =  $1,690,165.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,528,529.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,702)  129,526.50
SCHOOL LAND EARNINGS  86,767.00
GROSS PRODUCTION  307,297.00
MOTOR VEHICLE  332,096.00
REA TAX  103,866.00
TOTAL CHARGEABLES  2,488,081.88

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

TRANSPORTATION:
REGULAR A.D.H. (503.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =  60,129.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WGTED ADM (1,072.44) =  $78,427.5372
2: ADJUSTED DISTRICT VALUATION
   ($93,073,934) / 1000 =  $93,073,9340
3: #1 - #2 =  $0.0000
4: #3 X INCENTIVE MILLS (20.0) =  $0.00

BASIC FORMULA  $60,129.00
SUPPLEMENT  $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $60,129.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  $0.00

TOTAL NET STATE AID  $60,129.00

Initial Allocation - FY 2014
COUNTY: 05 BECKHAM  DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.28) X
FOUNDATION AID FACTOR ($1,576.00) = $860,937.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $134,993.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,838) 47,878.50
SCHOOL LAND EARNINGS 32,153.00
GROSS PRODUCTION 112,832.00
MOTOR VEHICLE 124,237.00
REA TAX 41,977.00
TOTAL CHARGEABLES 494,070.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $366,867.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 19,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (546.28) = $39,949.4564
2: ADJUSTED DISTRICT VALUATION
($7,977,288) / 1000 = 7,977.2880
3: #1 - #2 = $31,972.1684
4: #3 X INCENTIVE MILLS (20.0) = 639,443.00

BASIC FORMULA $1,025,345.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,025,345.00

X PRORATE FACTOR (1.0000000) $1,025,345.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,025,345.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE
DISTRICT: I009 OKEENE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (645.44) X
FOUNDATION AID FACTOR ($1,576.00) = $1,017,213.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $314,018.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,639) 67,229.25
SCHOOL LAND EARNINGS 40,798.00
GROSS PRODUCTION 142,164.00
MOTOR VEHICLE 148,525.00
REA TAX 117,729.00
TOTAL CHARGEABLES 830,464.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $186,749.00

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 (73.13) X
INC. WEIGHTED ADM (645.44) = $47,201.0272
2: ADJUSTED DISTRICT VALUATION
($18,587,506) / 1000 = 18,587.5060
3: #1 - #2 = $28,613.5212
4: #3 X INCENTIVE MILLS (20.0) = 572,270.00

BASIC FORMULA $779,452.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $779,452.00
X PRORATE FACTOR (1.0000000) $779,452.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $779,452.00

Initial Allocation - FY 2014
### Foundation Aid

**Foundation Weighted ADM**

\[
\text{Foundation Weighted ADM} = 1,231.86 \times 1,576.00 = 1,941,411.36
\]

**Less Chargeables**

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = 673,542.47
  \]
  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy**
  
  \[
  \text{County 4 Mill Levy} = 167,370.00
  \]

- **School Land Earnings**
  
  \[
  \text{School Land Earnings} = 95,338.00
  \]

- **Gross Production**
  
  \[
  \text{Gross Production} = 330,472.00
  \]

- **Motor Vehicle**
  
  \[
  \text{Motor Vehicle} = 384,524.00
  \]

- **REA Tax**
  
  \[
  \text{REA Tax} = 86,274.00
  \]

**Total Chargeables**

\[
\text{Total Chargeables} = 1,737,520.47
\]

**Net Foundation Aid**

\[
\text{Net Foundation Aid} = 203,891.00
\]

### Transportation

**Regular A.D.H.**

\[
\text{Regular A.D.H.} = 303.00 \times 90.00 \times 1.39 = 37,905.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor**

\[
\text{Inc. Aid Guarantee Factor} = 73.13 \times 1,231.86 = 90,085.9218
\]

2. **Adjusted District Valuation**

\[
\text{Adjusted District Valuation} = \frac{40,044,142}{1000} = 40,044.1420
\]

3. **#1 - #2**

\[
\text{#1 - #2} = 50,041.7798
\]

4. **#3 X Incentive Mills**

\[
\text{#3 X Incentive Mills} = 1,000,836.00
\]

**Basic Formula**

\[
\text{Basic Formula} = 1,242,632.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 1,242,632.00
\]

**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**

\[
\text{Total Net State Aid} = 1,242,632.00
\]

*Initial Allocation - FY 2014*
COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.35) X
FOUNDATION AID FACTOR ($1,576.00) = $1,324,391.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $783,196.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,808) 83,856.00
SCHOOL LAND EARNINGS 50,898.00
GROSS PRODUCTION 176,748.00
MOTOR VEHICLE 218,455.00
REA TAX 50,889.00

TOTAL CHARGEABLES 1,364,042.09

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

TRANSPORTATION:

REGULAR A.D.H.(127.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 26,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (840.35) = $61,454.7955
2: ADJUSTED DISTRICT VALUATION ($45,202,018) / 1000 = 45,202.0180
3: #1 - #2 = $16,252.7775
4: #3 X INCENTIVE MILLS (20.0) = 325,056.00

BASIC FORMULA $351,889.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $351,889.00
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 $351,889.00

Initial Allocation - FY 2014
COUNTY: 06  BLAINE       DISTRICT:  I105  CANTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (777.59) X 
FOUNDATION AID FACTOR ($1,576.00) = $1,225,481.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,673.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,366) 79,024.50
SCHOOL LAND EARNINGS 48,116.00
GROSS PRODUCTION 167,697.00
MOTOR VEHICLE 190,153.00
REA TAX 90,616.00
TOTAL CHARGEABLES 1,115,279.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $110,202.00

TRANSPORTATION:
REGULAR A.D.H.(343.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 42,909.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (777.59) = $56,865.1567
2:  ADJUSTED DISTRICT VALUATION
($32,144,966) / 1000 = 32,144.9660
3:  #1 - #2 = $24,720.1907
4:  #3 X INCENTIVE MILLS (20.0) = 494,404.00
BASIC FORMULA $647,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $647,515.00
X PRORATE FACTOR (1.0000000) $647,515.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $647,515.00

Initial Allocation - FY 2014
**STATE AID ALLOCATION 2013-2014**  
**TENTATIVE STATE ALLOCATION**

**COUNTY: 07 BRYAN  **  
**DISTRICT: I001 SILO**

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,411.19)</td>
<td>$1,411,196.00</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,576.00)</td>
<td>$1,576,000.00</td>
</tr>
<tr>
<td><strong>Foundation Aid</strong></td>
<td><strong>$2,224,035.44</strong></td>
</tr>
<tr>
<td><strong>Less Chargeables: AD Valorem Chargeable</strong></td>
<td><strong>$649,199.05</strong></td>
</tr>
<tr>
<td><em>Increased millage due to personal property tax adjustment</em></td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($108,884)</td>
<td>81,663.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>96,413.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>8,801.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>196,014.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>88,934.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>$1,121,024.05</strong></td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td><strong>$1,103,011.00</strong></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. (781.00) X Per Capita ($55.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td><strong>59,707.00</strong></td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (73.13) X
   Inc. Weighted ADM (1,411.19) = $103,200.3247
2. Adjusted District Valuation
   ($39,926,141) / 1000 = 39,926.1410
3. #1 - #2 = $63,274.1837
4. #3 X Incentive Mills (20.0) = 1,265,484.00

**Basic Formula** $2,428,202.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $2,428,202.00

**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**

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,428,202.00

*Initial Allocation - FY 2014*
### TENTATIVE STATE ALLOCATION

**COUNTY:** 07 BRYAN  
**DISTRICT:** I002 ROCK CREEK

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (961.17) X**
  - **FOUNDATION AID FACTOR ($1,576.00) =** $1,514,803.92

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***: $282,037.57
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($65,215)**: 48,911.25
- **SCHOOL LAND EARNINGS**: 57,687.00
- **GROSS PRODUCTION**: 5,311.00
- **MOTOR VEHICLE**: 183,414.00
- **REA TAX**: 110,352.00

**TOTAL CHARGEABLES** = $687,712.82

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $827,091.00

#### TRANSPORTATION:

- **REGULAR A.D.H.(421.00) X PER CAPITA ($86.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 50,326.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.13) X**
   - **INC. WEIGHTED ADM (961.17) =** $70,290.3621
2. **ADJUSTED DISTRICT VALUATION**
   - ($17,272,917) / 1000 = 17,272.9170
3. **#1 - #2 =** $53,017.4451
4. **#3 X INCENTIVE MILLS (20.0) =** 1,060,349.00

**BASIC FORMULA** = $1,937,766.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $1,937,766.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT** = 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $1,937,766.00

---

Initial Allocation - FY 2014
COUNTY: 07 BRYAN
DISTRICT: I003 ACHILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (575.20) X
FOUNDATION AID FACTOR ($1,576.00) = $906,515.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,860.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,558) 35,668.50
SCHOOL LAND EARNINGS 42,099.00
GROSS PRODUCTION 3,958.00
MOTOR VEHICLE 174,266.00
REA TAX 94,048.00
TOTAL CHARGEABLES 676,900.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,615.00

TRANSPORTATION:
REGULAR A.D.H. (240.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 30,024.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (575.20) = $42,064.3760
2: ADJUSTED DISTRICT VALUATION
($20,015,968) / 1000 = 20,015.9680
3: #1 - #2 = $22,048.4080
4: #3 X INCENTIVE MILLS (20.0) = 440,968.00

BASIC FORMULA $700,607.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $700,607.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $700,607.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN               DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,508.40) X
FOUNDATION AID FACTOR ($1,576.00) = $2,377,238.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $292,224.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,165) 90,873.75
SCHOOL LAND EARNINGS 107,369.00
GROSS PRODUCTION 9,882.00
MOTOR VEHICLE 290,740.00
REA TAX 29,014.00

TOTAL CHARGEABLES 820,103.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,557,135.00

TRANSPORTATION:

REGULAR A.D.H.(647.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 31,477.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,508.40) = $110,309.2920

2: ADJUSTED DISTRICT VALUATION
($18,448,545) / 1000 = 18,448.5450

3: #1 - #2 = $91,860.7470

4: #3 X INCENTIVE MILLS (20.0) = 1,837,215.00

BASIC FORMULA

$3,425,827.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $3,425,827.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

$3,425,827.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN  DISTRICT: I005 CADDØ

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (811.97) X
   FOUNDATION AID FACTOR ($1,576.00) =                   $1,279,664.72

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*                            $201,579.09
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($68,745)            51,558.75
   SCHOOL LAND EARNINGS                                60,938.00
   GROSS PRODUCTION                                    5,619.00
   MOTOR VEHICLE                                       149,695.00
   REA TAX                                              54,083.00
   TOTAL CHARGEABLES                                              523,472.84                                                                              ______________
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $756,192.00

TRANSPORTATION:
   REGULAR A.D.H.(335.00) X PER CAPITA ($79.00) X
   TRANSPORTATION FACTOR (1.39) =                               36,786.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.13) X
       INC. WEIGHTED ADM (811.97) =            $59,379.3661
   2:  ADJUSTED DISTRICT VALUATION
       ($12,481,453) / 1000 =                  12,481.4530
       #1 - #2 =                               $46,897.9131
   3:  #3 X INCENTIVE MILLS (20.0) =                                 937,958.00                                                                              ______________
   BASIC FORMULA                                                        $1,730,936.00
   SUPPLEMENT                                                                    0.00                                                                              ______________
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)    X PRORATE FACTOR (1.0000000)                           $1,730,936.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)    X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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                                                  $1,730,936.00

Initial Allocation - FY 2014
COUNTY: 07 BRYAN  DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.63) X FOUNDATION AID FACTOR ($1,576.00) = $937,136.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $458,810.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,609) 29,706.75
SCHOOL LAND EARNINGS 35,026.00
GROSS PRODUCTION 3,169.00
MOTOR VEHICLE 92,882.00
REA TAX 50,635.00

TOTAL CHARGEABLES 670,229.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,908.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 25,704.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (594.63) = $43,485.2919
2: ADJUSTED DISTRICT VALUATION ($28,639,856) / 1000 = 28,639.8560
3: #1 - #2 = $14,845.4359
4: #3 X INCENTIVE MILLS (20.0) = 296,909.00

BASIC FORMULA $589,521.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $589,521.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $589,521.00

Initial Allocation - FY 2014
COUNTY: 07 BRYAN  DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.11) X
FOUNDATION AID FACTOR ($1,576.00) = $1,609,269.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $389,717.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,391) 67,043.25
SCHOOL LAND EARNINGS 79,126.00
GROSS PRODUCTION 7,239.00
MOTOR VEHICLE 189,881.00
REA TAX 28,198.00

TOTAL CHARGEABLES 761,204.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $848,064.00

TRANSPORTATION:

REGULAR A.D.H. (441.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 21,455.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,021.11) = $74,673.7743

2:  ADJUSTED DISTRICT VALUATION
($24,822,782) / 1000 = 24,822.7820

3:  #1 - #2 = $49,850.9923

4:  #3 X INCENTIVE MILLS (20.0) = 997,020.00

BASIC FORMULA $1,866,539.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,866,539.00

X PRORATE FACTOR (1.0000000) $1,866,539.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,866,539.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I072 DURANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,758.62) X FOUNDATION AID FACTOR ($1,576.00) =

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,586,029.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($486,637) 364,977.75
SCHOOL LAND EARNINGS 430,725.00
GROSS PRODUCTION 39,307.00
MOTOR VEHICLE 1,084,767.00
REA TAX 27,343.00

TOTAL CHARGEABLES 3,533,149.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,542,436.00

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 (73.13) X INC. WEIGHTED ADM (5,758.62) = $421,127.8806
2: ADJUSTED DISTRICT VALUATION ($102,390,537) / 1000 = 102,390.5370
3: #1 - #2 = $318,737.3436
4: #3 X INCENTIVE MILLS (20.0) = 6,374,747.00

BASIC FORMULA $12,006,033.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,006,033.00
X PRORATE FACTOR (1.0000000) $12,006,033.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,006,033.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO
DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (793.61) X
FOUNDATION AID FACTOR ($1,576.00) = $1,250,729.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,436.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,875) 39,656.25
SCHOOL LAND EARNINGS 60,396.00
GROSS PRODUCTION 125,528.00
MOTOR VEHICLE 208,595.00
REA TAX 77,687.00

TOTAL CHARGEABLES 812,298.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,431.00

TRANSPORTATION:
REGULAR A.D.H.(293.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 35,840.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (793.61) = $58,036.6993
2: ADJUSTED DISTRICT VALUATION ($18,223,719) / 1000 = 18,223.7190
3: #1 - #2 = $39,812.9803
4: #3 X INCENTIVE MILLS (20.0) = 796,260.00

BASIC FORMULA $1,270,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,270,531.00
X PRORATE FACTOR (1.0000000) $1,270,531.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,270,531.00

Initial Allocation - FY 2014
**STATE AID ALLOCATION 2013-2014**  
**TENTATIVE STATE ALLOCATION**

**COUNTY: 08 CADDO**  
**DISTRICT: I012 LOOKEBA SICKLES**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (418.22) X**
- **FOUNDATION AID FACTOR ($1,576.00) =** $659,114.72

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $115,254.77**
  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($27,550) 20,662.50**
- **SCHOOL LAND EARNINGS 31,484.00**
- **GROSS PRODUCTION 65,467.00**
- **MOTOR VEHICLE 102,322.00**
- **REA TAX 64,013.00**

**TOTAL CHARGEABLES** 399,203.27

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $259,911.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(199.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) =** 23,788.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (418.22) =** $30,584.4286
2. **ADJUSTED DISTRICT VALUATION ($7,042,979) / 1000 = 7,042.9790**
3. **#1 - #2 = $23,541.4496**
4. **#3 X INCENTIVE MILLS (20.0) = 470,829.00**

**BASIC FORMULA** $754,528.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $754,528.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID** $754,528.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,120.45) X
FOUNDATION AID FACTOR ($1,576.00) = $4,917,829.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $566,977.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,148) 156,861.00
SCHOOL LAND EARNINGS 240,338.00
GROSS PRODUCTION 496,574.00
MOTOR VEHICLE 744,397.00
REA TAX 190,636.00
TOTAL CHARGEABLES 2,395,783.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,522,045.00

TRANSPORTATION:
REGULAR A.D.H.(1,197.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 54,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,120.45) = $228,198.5085
2: ADJUSTED DISTRICT VALUATION
($36,414,765) / 1000 = 36,414.7650
3: #1 - #2 = $191,783.7435
4: #3 X INCENTIVE MILLS (20.0) = 3,835,675.00

BASIC FORMULA $6,412,626.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,412,626.00
X PRORATE FACTOR (1.0000000) $6,412,626.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,412,626.00

Initial Allocation - FY 2014
COUNTY: 08 CADDO  DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (920.42) X  
FOUNDATION AID FACTOR ($1,576.00) = $1,450,581.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $294,696.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,170) 47,377.50
SCHOOL LAND EARNINGS 70,818.00
GROSS PRODUCTION 149,319.00
MOTOR VEHICLE 268,551.00
REA TAX 97,358.00
TOTAL CHARGEABLES 928,119.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $522,462.00

TRANSPORTATION:

REGULAR A.D.H.(397.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) = 47,457.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (920.42) = $67,310.3146
2:  ADJUSTED DISTRICT VALUATION ($18,256,336) / 1000 = 18,256.3360
3:  #1 - #2 = $49,053.9786
4:  #3 X INCENTIVE MILLS (20.0) = 981,080.00

BASIC FORMULA $1,550,999.00

SUPPLEMENT 0.00 $1,550,999.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,550,999.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,550,999.00

Initial Allocation - FY 2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDRO  DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (859.67) X

FOUNDATION AID FACTOR ($1,576.00) = $1,354,839.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $507,399.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($63,137) 47,352.75

SCHOOL LAND EARNINGS 71,611.00

GROSS PRODUCTION 149,507.00

MOTOR VEHICLE 243,917.00

REA TAX 61,808.00

TOTAL CHARGEABLES 1,081,595.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,245.00

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 (73.13) X

INC. WEIGHTED ADM (859.67) = $62,867.6671

2: ADJUSTED DISTRICT VALUATION

($30,763,644) / 1000 = 30,763.6440

3: #1 - #2 = $32,104.0231

4: #3 X INCENTIVE MILLS (20.0) = 642,080.00

BASIC FORMULA $947,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $947,123.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $947,123.00

Initial Allocation - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.77) X
FOUNDATION AID FACTOR ($1,576.00) = $886,925.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,201.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,239) 28,679.25
SCHOOL LAND EARNINGS 43,666.00
GROSS PRODUCTION 90,662.00
MOTOR VEHICLE 150,955.00
REA TAX 63,125.00
TOTAL CHARGEABLES 509,289.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,636.00

TRANSPORTATION:
REGULAR A.D.H. (154.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 16,483.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (562.77) = $41,155.3701
2: ADJUSTED DISTRICT VALUATION ($8,464,401) / 1000 = 8,464.4010
3: #1 - #2 = $32,690.9691
4: #3 X INCENTIVE MILLS (20.0) = 653,819.00

BASIC FORMULA $1,047,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,047,938.00
X PRORATE FACTOR (1.0000000) $1,047,938.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,047,938.00

Initial Allocation - FY 2014
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (280.63) X
FOUNDATION AID FACTOR ($1,576.00) = $442,272.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,383.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,835) 13,376.25
SCHOOL LAND EARNINGS 20,319.00
GROSS PRODUCTION 42,200.00
MOTOR VEHICLE 97,281.00
REA TAX 40,125.00
TOTAL CHARGEABLES 290,684.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $151,588.00

TRANSPORTATION:
REGULAR A.D.H.(89.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 12,742.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (280.63) = $20,522.4719
2: ADJUSTED DISTRICT VALUATION ($4,568,072) / 1000 = 4,568.0720
3: #1 - #2 = $15,954.3999
4: #3 X INCENTIVE MILLS (20.0) = 319,088.00
BASIC FORMULA $483,418.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $483,418.00
X PRORATE FACTOR (1.0000000) $483,418.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $483,418.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (424.24) X
FOUNDATION AID FACTOR ($1,576.00) = $668,602.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $171,134.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,483) 20,612.25
SCHOOL LAND EARNINGS 31,178.00
GROSS PRODUCTION 65,082.00
MOTOR VEHICLE 129,394.00
REA TAX 39,494.00

TOTAL CHARGEABLES 456,894.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $211,707.00

TRANSPORTATION:
REGULAR A.D.H.(153.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 17,226.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (424.24) = $31,024.6712
2: ADJUSTED DISTRICT VALUATION
($10,815,013) / 1000 = 10,815.0130
3: #1 - #2 = 20,209.6582
4: #3 X INCENTIVE MILLS (20.0) = 404,193.00

BASIC FORMULA $633,126.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $633,126.00
X PRORATE FACTOR (1.0000000) $633,126.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $633,126.00

Initial Allocation - FY 2014
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,032.65) X FOUNDATION AID FACTOR ($1,576.00) = $1,627,456.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,385.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,872) 56,904.00
SCHOOL LAND EARNINGS 86,140.00
GROSS PRODUCTION 179,977.00
MOTOR VEHICLE 221,958.00
REA TAX 82,098.00

TOTAL CHARGEABLES 1,133,462.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $493,994.00

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 (73.13) X INC. WEIGHTED ADM (1,032.65) = $75,517.69
2: ADJUSTED DISTRICT VALUATION ($32,008,340) / 1000 = 32,008.3400
3: #1 - #2 = 43,509.3545
4: #3 X INCENTIVE MILLS (20.0) = 870,187.00

BASIC FORMULA $1,413,833.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,413,833.00
X PRORATE FACTOR (1.0000000) $1,413,833.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,413,833.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  08  CADDO               DISTRICT:  I167  FORT COBB-BROXTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (582.50) X
FOUNDATION AID FACTOR ($1,576.00) = $918,020.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,295.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,895) 28,421.25
SCHOOL LAND EARNINGS 43,152.00
GROSS PRODUCTION 89,864.00
MOTOR VEHICLE 180,212.00
REA TAX 125,390.00
TOTAL CHARGEABLES 622,334.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $295,686.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (582.50) = $42,598.2250
2:  ADJUSTED DISTRICT VALUATION
($9,550,745) / 1000 = 9,550.7450
3:  #1 - #2 = $33,047.4800
4:  #3 X INCENTIVE MILLS (20.0) = 660,950.00
BASIC FORMULA $982,468.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $982,468.00
X PRORATE FACTOR (1.0000000) $982,468.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $982,468.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO   DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (624.84) X
FOUNDATION AID FACTOR ($1,576.00) = $984,747.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,238.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,492) 26,619.00
SCHOOL LAND EARNINGS 40,027.00
GROSS PRODUCTION 83,978.00
MOTOR VEHICLE 163,396.00
REA TAX 108,236.00
TOTAL CHARGEABLES 661,494.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $323,254.00

TRANSPORTATION:
REGULAR A.D.H.(203.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = $25,395.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (624.84) = $45,694.5492
2: ADJUSTED DISTRICT VALUATION
($14,971,090) / 1000 = 14,971.0900
3: #1 - #2 = $30,723.4592
4: #3 X INCENTIVE MILLS (20.0) = 614,469.00

BASIC FORMULA $963,118.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $963,118.00
X PRORATE FACTOR (1.0000000) $963,118.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $963,118.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,576.00) = $474,801.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,069.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,639) 22,229.25
SCHOOL LAND EARNINGS 21,448.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,634.00

TOTAL CHARGEABLES $343,380.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $131,421.00

TRANSPORTATION:
REGULAR A.D.H.(92.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 9,847.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (301.27) = $22,031.8751

2: ADJUSTED DISTRICT VALUATION
   ($18,242,925) / 1000 = 18,242.9250

3: #1 - #2 = $3,788.9501

4: #3 X INCENTIVE MILLS (20.0) = 75,779.00

BASIC FORMULA $217,047.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $217,047.00

X PRORATE FACTOR (1.0000000) $217,047.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $217,047.00

Initial Allocation - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.17) X 
FOUNDATION AID FACTOR ($1,576.00) = $463,611.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $407,127.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,468) 22,101.00
SCHOOL LAND EARNINGS 21,445.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,085.00
TOTAL CHARGEABLES 457,758.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,854.00

TRANSPORTATION:
REGULAR A.D.H. (156.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) = 14,745.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (294.17) = $21,512.6521
2: ADJUSTED DISTRICT VALUATION
($25,256,030) / 1000 = 25,256.0300
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,599.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,599.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.23) X
FOUNDATION AID FACTOR ($1,576.00) = $638,642.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,018.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,002) 29,251.50
SCHOOL LAND EARNINGS 28,354.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,243.00

TOTAL CHARGEABLES 172,867.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,775.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 21,601.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (405.23) = $29,634.4699
2: ADJUSTED DISTRICT VALUATION
($5,947,080) / 1000 = 5,947.0800
3: #1 - #2 = $23,687.3899
4: #3 X INCENTIVE MILLS (20.0) = 473,748.00

BASIC FORMULA $961,124.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $961,124.00

X PRORATE FACTOR (1.0000000) $961,124.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $961,124.00

Initial Allocation - FY 2014
COUNTY: 09 CANADIAN  DISTRICT:  C162 MAPLE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (239.76)} \times \text{FOUNDATION AID FACTOR ($1,576.00)} = \$377,861.76
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} = \$743,788.37
\]

\*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000)} \times \$27,297 = 20,472.75
\]

\[
\text{SCHOOL LAND EARNINGS} = 19,802.00
\]

\[
\text{GROSS PRODUCTION} = 0.00
\]

\[
\text{MOTOR VEHICLE} = 0.00
\]

\[
\text{REA TAX} = 45,931.00
\]

TOTAL CHARGEABLES = 829,994.12

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

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (125.00)} \times \text{PER CAPITA ($90.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 15,638.00
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (73.13)} \times \text{INC. WEIGHTED ADM (239.76)} = \$17,533.6488
\]

2: \[
\frac{\text{ADJUSTED DISTRICT VALUATION} ($43,803,791)}{1000} = 43,803.7910
\]

3: \[
\#1 \ - \ #2 = 0.0000
\]

4: \[
\#3 \times \text{INCENTIVE MILLS (20.0)} = 0.00
\]

BASIC FORMULA = 15,638.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000) = 15,638.00

OCAS NONCOMPLIANCE PENALTY = 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
0.00 \times 3038.60 = \text{CLASS SIZE PENALTY AMOUNT 0.00}
\]

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 = 15,638.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN
DISTRICT: I022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,354.69) X
FOUNDATION AID FACTOR ($1,576.00) = $6,862,991.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,858,191.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($502,072) 376,554.00
SCHOOL LAND EARNINGS 360,855.00
GROSS PRODUCTION 284,845.00
MOTOR VEHICLE 471,940.00
REA TAX 10,148.00
TOTAL CHARGEABLES 3,362,533.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,500,458.00

TRANSPORTATION:
REGULAR A.D.H.(2,080.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 95,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,354.69) = $318,458.4797
2: ADJUSTED DISTRICT VALUATION
($109,489,210) / 1000 = 109,489.2100
3: #1 - #2 = $208,969.2697
4: #3 X INCENTIVE MILLS (20.0) = 4,179,385.00

BASIC FORMULA $7,775,253.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,775,253.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,775,253.00

Initial Allocation - FY 2014
COUNTY: 09 CANADIAN  DISTRICT: I027 YUKON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (11,301.74) X
  FOUNDATION AID FACTOR ($1,576.00) = $17,811,542.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $4,378,621.91
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,312,395) 984,296.25
  SCHOOL LAND EARNINGS 944,109.00
  GROSS PRODUCTION 746,943.00
  MOTOR VEHICLE 2,340,795.00
  REA TAX 3,249.00
  TOTAL CHARGEABLES 9,398,014.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,413,528.00

TRANSPORTATION:
  REGULAR A.D.H.(4,885.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 224,075.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (11,301.74) = $826,496.2462
  2: ADJUSTED DISTRICT VALUATION
     ($264,889,408) / 1000 = 264,889.4080
  3: #1 - #2 = $561,606.8382
  4: #3 X INCENTIVE MILLS (20.0) = 11,232,137.00

BASIC FORMULA $19,869,740.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,869,740.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,869,740.00

Initial Allocation - FY 2014
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,035.49) =
FOUNDATION AID FACTOR ($1,576.00) = $6,359,932.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,080,739.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($427,875) 320,906.25
SCHOOL LAND EARNINGS 308,238.00
GROSS PRODUCTION 244,732.00
MOTOR VEHICLE 1,054,420.00
REA TAX 15,227.00

TOTAL CHARGEABLES 3,024,263.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,335,669.00

TRANSPORTATION:
REGULAR A.D.H. (1,698.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 99,129.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (4,035.49) = $295,115.3837
2: ADJUSTED DISTRICT VALUATION ($67,504,055) / 1000 = 67,504.0550
3: #1 - #2 = $227,611.3287
4: #3 X INCENTIVE MILLS (20.0) = 4,552,227.00

BASIC FORMULA $7,987,025.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,987,025.00
PRORATE FACTOR (1.000000) $7,987,025.00
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 $7,987,025.00
COUNTY: 09 CANADIAN  DISTRICT: I057  UNION CITY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (456.57) X \ FOUNDATION AID FACTOR ($1,576.00)</td>
<td>$719,554.32</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$226,710.98</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($48,755)</td>
<td>36,566.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>35,609.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>28,627.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>118,065.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>50,932.00</td>
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TOTAL CHARGEABLES                                      496,510.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $223,044.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>REGULAR A.D.H.(181.00) X PER CAPITA ($84.00) X \ TRANSPORTATION FACTOR (1.39)</td>
<td>21,134.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X \ INC. WEIGHTED ADM (456.57) | $33,388.9641|

2:  ADJUSTED DISTRICT VALUATION ($14,020,469) / 1000 = 14,020.4690

3:  #1 - #2 = $19,368.4951

4:  #3 X INCENTIVE MILLS (20.0) = 387,370.00

BASIC FORMULA  $631,548.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $631,548.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $631,548.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,836.68) X
FOUNDATION AID FACTOR ($1,576.00) = $21,806,607.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,593,946.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,574,427) 1,180,820.25
SCHOOL LAND EARNINGS 1,132,005.00
GROSS PRODUCTION 894,394.00
MOTOR VEHICLE 2,222,900.00
REA TAX 122,946.00

TOTAL CHARGEABLES 11,147,011.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,659,596.00

TRANSPORTATION:

REGULAR A.D.H.(4,641.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 212,883.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (13,836.68) = $1,011,876.4084

2: ADJUSTED DISTRICT VALUATION
($342,039,631) / 1000 = 342,039.6310

3: #1 - #2 = $669,836.7774

4: #3 X INCENTIVE MILLS (20.0) = 13,396,736.00

BASIC FORMULA $24,269,215.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,269,215.00

X PRORATE FACTOR (1.000000) $24,269,215.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,269,215.00

Initial Allocation - FY 2014
COUNTY:  09  CANADIAN  DISTRICT:  I076  CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.64) X
FOUNDATION AID FACTOR ($1,576.00) = $766,944.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,103.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,994) 39,745.50
SCHOOL LAND EARNINGS 38,025.00
GROSS PRODUCTION 29,887.00
MOTOR VEHICLE 109,265.00
REA TAX 44,124.00
TOTAL CHARGEABLES 586,149.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $180,795.00

TRANSPORTATION:
REGULAR A.D.H.(188.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 22,996.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (486.64) = $35,587.9832
2:  ADJUSTED DISTRICT VALUATION
($19,859,684) / 1000 = 19,859.6840
3:  #1 - #2 = $15,728.2992
4:  #3 X INCENTIVE MILLS (20.0) = 314,566.00

BASIC FORMULA $518,357.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $518,357.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $518,357.00

Initial Allocation - FY 2014
COUNTY: 10 CARTER  DISTRICT: C072 ZANEIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (436.40) X
FOUNDATION AID FACTOR ($1,576.00) = $687,766.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,539.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,855) 30,641.25
SCHOOL LAND EARNINGS 34,566.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,428.00
TOTAL CHARGEABLES 197,174.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $490,591.00

TRANSPORTATION:
REGULAR A.D.H. (97.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 11,865.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (436.40) = $31,913.9320
2: ADJUSTED DISTRICT VALUATION
($6,001,198) / 1000 = 6,001.1980
3: #1 - #2 = $25,912.7340
4: #3 X INCENTIVE MILLS (20.0) = 518,255.00

BASIC FORMULA $1,020,711.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,020,711.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,020,711.00
COUNTY:  10  CARTER  
DISTRICT:  I019  ARDMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,015.92) X FOUNDATION AID FACTOR ($1,576.00) = $7,905,089.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,229,164.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($438,473) 328,854.75
SCHOOL LAND EARNINGS 369,715.00
GROSS PRODUCTION 1,159,700.00
MOTOR VEHICLE 1,360,247.00
REA TAX 11,608.00
TOTAL CHARGEABLES 5,459,289.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,445,800.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (5,015.92) = $366,814.2296
2: ADJUSTED DISTRICT VALUATION ($140,819,007) / 1000 = 140,819.0070
3: #1 - #2 = $225,995.2226
4: #3 X INCENTIVE MILLS (20.0) = 4,519,904.00

BASIC FORMULA $7,042,949.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,042,949.00
X PRORATE FACTOR (1.0000000) $7,042,949.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,042,949.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE Allocation

COUNTY: 10 CARTER  DISTRICT: I021 SPRINGER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.03) X  
FOUNDATION AID FACTOR ($1,576.00) = $646,207.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,277.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,398) 25,798.50
SCHOOL LAND EARNINGS 29,021.00
GROSS PRODUCTION 91,193.00
MOTOR VEHICLE 85,589.00
REA TAX 12,202.00

TOTAL CHARGEABLES 584,081.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $62,126.00

TRANSPORTATION:
REGULAR A.D.H. (190.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) = $22,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (410.03) = $29,985.4939
2: ADJUSTED DISTRICT VALUATION ($21,214,317) / 1000 = 21,214.3170
3: #1 - #2 = $8,771.1769
4: #3 X INCENTIVE MILLS (20.0) = 175,424.00

BASIC FORMULA $260,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $260,263.00

X PRORATE FACTOR (1.0000000) $260,263.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $260,263.00

Initial Allocation - FY 2014
COUNTY: 10 CARTER            DISTRICT: I027 PLAINVIEW

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (2,308.47) X
- FOUNDATION AID FACTOR ($1,576.00) = $3,638,148.72

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $982,027.01
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($213,746) 160,309.50
- SCHOOL LAND EARNINGS 180,145.00
- GROSS PRODUCTION 564,297.00
- MOTOR VEHICLE 460,907.00
- REA TAX 10,248.00

TOTAL CHARGEABLES 2,357,933.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,280,215.00

TRANSPORTATION:
- REGULAR A.D.H.(1,311.00) X PER CAPITA ($33.00) X
- TRANSPORTATION FACTOR (1.39) = 60,136.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (2,308.47) = $168,818.4111
2: ADJUSTED DISTRICT VALUATION
   ($62,153,608) / 1000 = 62,153.6080
3: #1 - #2 = $106,664.8031
4: #3 X INCENTIVE MILLS (20.0) = 2,133,296.00

BASIC FORMULA $3,473,647.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,473,647.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,473,647.00

Initial Allocation - FY 2014
COUNTY: 10 CARTER   DISTRICT: I032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,307.77) X
FOUNDATION AID FACTOR ($1,576.00) =                     $3,637,045.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                    $532,534.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,876)               171,657.00
SCHOOL LAND EARNINGS                                      192,874.00
GROSS PRODUCTION                                           603,969.00
MOTOR VEHICLE                                             495,654.00
REA TAX                                                   41,424.00
TOTAL CHARGEABLES                                          2,038,112.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)               $1,598,933.00

TRANSPORTATION:
REGULAR A.D.H.(1,036.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) =                               63,362.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,307.77) =                                $168,767.2201
2: ADJUSTED DISTRICT VALUATION
($31,666,637) / 1000 =                                      31,666.6370
3: #1 - #2 =                                               137,100.5831
4: #3 X INCENTIVE MILLS (20.0) =                                2,742,012.00

BASIC FORMULA                                             $4,404,307.00
SUPPLEMENT                                                  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,404,307.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,404,307.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: I043 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (791.54) X FOUNDATION AID FACTOR ($1,576.00) = $1,247,467.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $180,518.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,021) 54,015.75
SCHOOL LAND EARNINGS 60,583.00
GROSS PRODUCTION 188,699.00
MOTOR VEHICLE 207,937.00
REA TAX 28,747.00
TOTAL CHARGEABLES 720,500.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $526,967.00

TRANSPORTATION:
REGULAR A.D.H.(329.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 33,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (791.54) = $57,885.3202
2: ADJUSTED DISTRICT VALUATION ($10,597,919) / 1000 = 10,597.9190
3: #1 - #2 = 47,287.4012
4: #3 X INCENTIVE MILLS (20.0) = 945,748.00
BASIC FORMULA $1,506,099.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,506,099.00
X PRORATE FACTOR (1.0000000) $1,506,099.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,506,099.00

Initial Allocation - FY 2014
COUNTY:  10 CARTER  DISTRICT:  I055 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (826.37) X
FOUNDATION AID FACTOR ($1,576.00) = $1,302,359.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $263,056.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,400) 55,800.00
SCHOOL LAND EARNINGS 62,747.00
GROSS PRODUCTION 196,949.00
MOTOR VEHICLE 288,476.00
REA TAX 8,867.00
TOTAL CHARGEABLES 875,895.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $426,464.00

TRANSPORTATION:
REGULAR A.D.H. (233.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 26,233.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (826.37) = $60,432.4381
2:  ADJUSTED DISTRICT VALUATION
($15,717,950) / 1000 = 15,717.9500
3:  #1 - #2 = $44,714.4881
4:  #3 X INCENTIVE MILLS (20.0) = 894,290.00
BASIC FORMULA $1,346,987.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,346,987.00
X PRORATE FACTOR (1.0000000) $1,346,987.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,346,987.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: I074 FOX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.63) X
FOUNDATION AID FACTOR ($1,576.00) = $787,416.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $372,336.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,841) 32,880.75
SCHOOL LAND EARNINGS 36,956.00
GROSS PRODUCTION 115,835.00
MOTOR VEHICLE 171,896.00
REA TAX 4,787.00
TOTAL CHARGEABLES 734,690.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $52,726.00

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 (73.13) X
INC. WEIGHTED ADM (499.63) = $36,537.9419
2: ADJUSTED DISTRICT VALUATION
($23,000,477) / 1000 = 23,000.4770
3: #1 - #2 = $13,537.4649
4: #3 X INCENTIVE MILLS (20.0) = 270,749.00

BASIC FORMULA $355,153.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $355,153.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE Grade LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $355,153.00

Initial Allocation - FY 2014
COUNTY: 10 CARTER  DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,038.85) X FOUNDATION AID FACTOR ($1,576.00) = $3,213,227.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $551,250.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,551) 149,663.25
SCHOOL LAND EARNINGS 168,125.00
GROSS PRODUCTION 526,130.00
MOTOR VEHICLE 468,575.00
REA TAX 34,130.00

TOTAL CHARGEABLES 1,897,873.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,315,354.00

TRANSPORTATION:

REGULAR A.D.H.(1,173.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 86,415.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (2,038.85) = $149,101.1005
2: ADJUSTED DISTRICT VALUATION ($32,049,424) / 1000 = 32,049.4240
3: #1 - #2 = $117,051.6765
4: #3 X INCENTIVE MILLS (20.0) = 2,341,034.00

BASIC FORMULA $3,742,803.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,742,803.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,742,803.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (282.63) X
FOUNDATION AID FACTOR ($1,576.00) = $445,424.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $64,285.62
COUNTY 4 MILL LEVY (0.75000) X ($12,951) 9,713.25
SCHOOL LAND EARNINGS 18,482.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,381.00

TOTAL CHARGEABLES 157,861.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $287,563.00

TRANSPORTATION:
REGULAR A.D.H.(143.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 15,305.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (282.63) = $20,668.7319
2: ADJUSTED DISTRICT VALUATION ($4,285,708) / 1000 = 4,285.7080
3: #1 - #2 = $16,383.0239
4: #3 X INCENTIVE MILLS (20.0) = 327,660.00

BASIC FORMULA $630,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $630,528.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $630,528.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE          DISTRICT: C014 NORWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (336.98) X
FOUNDATION AID FACTOR ($1,576.00) = $531,080.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $74,407.90
COUNTY 4 MILL LEVY (0.75000) X ($16,285) 12,213.75
SCHOOL LAND EARNINGS 22,693.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,937.00

TOTAL CHARGEABLES 142,251.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,829.00

TRANSPORTATION:
REGULAR A.D.H.(174.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 13,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (336.98) = $24,643.3474

2: ADJUSTED DISTRICT VALUATION
($4,960,526) / 1000 = 4,960.5260

3: #1 - #2 = $19,682.8214

4: #3 X INCENTIVE MILLS (20.0) = 393,656.00

BASIC FORMULA $796,271.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $796,271.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $796,271.00

Initial Allocation - FY 2014
COUNTY: 11 CHEROKEE  DISTRICT: C021 WOODALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (791.41) X
  FOUNDATION AID FACTOR ($1,576.00) = $1,247,262.16

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $64,982.63
  COUNTY 4 MILL LEVY (0.75000) X ($45,076) 33,807.00
  SCHOOL LAND EARNINGS 64,250.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 14,177.00
  TOTAL CHARGEABLES 177,216.63
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,070,046.00

TRANSPORTATION:
  REGULAR A.D.H.(435.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 19,953.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (791.41) = $57,875.8133
  2:  ADJUSTED DISTRICT VALUATION
      ($4,332,175) / 1000 = 4,332.1750
  3:  #1 - #2 = $53,543.6383
  4:  #3 X INCENTIVE MILLS (20.0) = 1,070,873.00
  BASIC FORMULA $2,160,872.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,160,872.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,160,872.00

Initial Allocation - FY 2014
**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C026 SHADY GROVE

### FOUNDATION AID:
- **Foundation Weighted ADM (303.89) X Foundation Aid Factor ($1,576.00) =** $478,930.64

**Less Chargeables:**
- **Ad Valorem Chargeable:** $38,017.22
- **County 4 Mill Levy (0.75000) X ($12,894):** 9,670.50
- **School Land Earnings:** 18,412.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 0.00
- **REA Tax:** 34,911.00

**Total Chargeables:** 101,010.72

**Net Foundation Aid (Zero if less than zero):** $377,920.00

### TRANSPORTATION:
- **Regular A.D.H. (113.00) X Per Capita ($62.00) X Transportation Factor (1.39) =** 9,738.00

### SALARY INCENTIVE AID:
1. **Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (303.89) =** $22,223.4757
2. **Adjusted District Valuation:** 2,534.4810
3. **#1 - #2 =** $19,688.9947
4. **#3 X Incentive Mills (20.0) =** 393,780.00

**Basic Formula:** $781,438.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $781,438.00

**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:** $781,438.00

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**Initial Allocation - FY 2014**
COUNTY: 11 CHEROKEE  DISTRICT:  C031  PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (479.28) X
FOUNDATION AID FACTOR ($1,576.00) = $755,345.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $67,031.54
COUNTY 4 MILL LEVY (0.75000) X ($22,798) 17,098.50
SCHOOL LAND EARNINGS 32,396.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,178.00

TOTAL CHARGEABLES 169,704.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $585,641.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (479.28) = $35,049.7464

2:  ADJUSTED DISTRICT VALUATION
($4,468,769) / 1000 = 4,468.7690

3:  #1 - #2 = $30,580.9774

4:  #3 X INCENTIVE MILLS (20.0) = 611,620.00

BASIC FORMULA $1,219,280.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,219,280.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,219,280.00

Initial Allocation - FY 2014
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 11 CHEROKEE</th>
<th><strong>DISTRICT:</strong> C034 GRAND VIEW</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (832.85) X**
  - **FOUNDATION AID FACTOR ($1,576.00) = $1,312,571.60**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $179,099.03
- **COUNTY 4 MILL LEVY (0.75000) X ($41,436)** 31,077.00
- **SCHOOL LAND EARNINGS** 58,624.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 46,731.00

**TOTAL CHARGEABLES** 315,531.03

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $997,041.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(421.00) X PER CAPITA ($33.00) X**
  - **TRANSPORTATION FACTOR (1.39) = 19,311.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.13) X**
   - **INC. WEIGHTED ADM (832.85) = $60,906.3205**
2. **ADJUSTED DISTRICT VALUATION**
   - (($11,939,935) / 1000) = 11,939.9350
3. **#1 - #2 = $48,966.3855**
4. **#3 X INCENTIVE MILLS (20.0) = 979,328.00**

**BASIC FORMULA** $1,995,680.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,995,680.00

**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** $1,995,680.00

Initial Allocation - FY 2014
COUNTY:  11 CHEROKEE  
DISTRICT:  C044  BRIGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (831.42) X
FOUNDATION AID FACTOR ($1,576.00) = $1,310,317.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $123,204.62
COUNTY 4 MILL LEVY (0.75000) X ($42,517) 31,887.75
SCHOOL LAND EARNINGS 60,817.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,539.00

TOTAL CHARGEABLES $259,448.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,050,870.00

TRANSPORTATION:
REGULAR A.D.H.(356.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 28,206.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (831.42) = $60,801.7446
2:  ADJUSTED DISTRICT VALUATION
($8,213,641) / 1000 = 8,213.6410
3:  #1 - #2 = $52,588.1036
4:  #3 X INCENTIVE MILLS (20.0) = 1,051,762.00

BASIC FORMULA $2,130,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,130,838.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,130,838.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: C066 TENKILLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (596.05) X
FOUNDATION AID FACTOR ($1,576.00) = $939,374.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $66,118.75
COUNTY 4 MILL LEVY (0.75000) X ($28,899) 21,674.25
SCHOOL LAND EARNINGS 40,614.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,324.00
TOTAL CHARGEABLES 180,731.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $758,644.00

TRANSPORTATION:
REGULAR A.D.H.(216.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 19,215.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (596.05) = $43,589.1365
2: ADJUSTED DISTRICT VALUATION
   ($4,407,916) / 1000 = 4,407.9160
3: #1 - #2 = $39,181.2205
4: #3 X INCENTIVE MILLS (20.0) = 783,624.00
BASIC FORMULA $1,561,483.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,561,483.00
X PRORATE FACTOR (1.0000000) $1,561,483.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,561,483.00

Initial Allocation - FY 2014
COUNTY: 11 CHEROKEE  DISTRICT: I006  KEYS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,374.49) X
  FOUNDATION AID FACTOR ($1,576.00) = $2,166,196.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $414,375.16
  COUNTY 4 MILL LEVY (0.75000) X ($79,187) 59,390.25
  SCHOOL LAND EARNINGS 110,313.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 166,443.00
  REA TAX 144,816.00
  TOTAL CHARGEABLES 895,337.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,270,859.00

TRANSPORTATION:
  REGULAR A.D.H.(811.00) X PER CAPITA ($48.00) X
  TRANSPORTATION FACTOR (1.39) = 54,110.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
  INC. WEIGHTED ADM (1,374.49) = $100,516.4537
  2: ADJUSTED DISTRICT VALUATION ($27,625,010) / 1000 = 27,625.0100
  3: #1 - #2 = 72,891.4437
  4: #3 X INCENTIVE MILLS (20.0) = 1,457,829.00
  BASIC FORMULA $2,782,798.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,782,798.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,782,798.00

Initial Allocation - FY 2014
COUNTY: 11 CHEROKEE   DISTRICT: I016 HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (950.91) X
FOUNDATION AID FACTOR ($1,576.00) = $1,498,634.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $181,953.50
COUNTY 4 MILL LEVY (0.75000) X ($53,645) 40,233.75
SCHOOL LAND EARNINGS 74,540.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 227,033.00
REA TAX 76,103.00
TOTAL CHARGEABLES 599,863.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $898,771.00

TRANSPORTATION:
REGULAR A.D.H.(495.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (950.91) = $69,540.0483
2: ADJUSTED DISTRICT VALUATION
($12,130,233) / 1000 = 12,130.2330
3: #1 - #2 = $57,409.8153
4: #3 X INCENTIVE MILLS (20.0) = 1,148,196.00
BASIC FORMULA $2,095,131.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,095,131.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,095,131.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE  
DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,771.47) X 
FOUNDATION AID FACTOR ($1,576.00) = $9,095,836.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $1,238,653.50
COUNTY 4 MILL LEVY (0.75000) X ($303,850) 227,887.50
SCHOOL LAND EARNINGS 432,758.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,292,236.00
REA TAX 130,040.00

TOTAL CHARGEABLES $3,321,575.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,774,262.00

TRANSPORTATION:

REGULAR A.D.H.(2,903.00) X PER CAPITA ($53.00) X 
TRANSPORTATION FACTOR (1.39) = 213,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (5,771.47) = $422,067.6011
2: ADJUSTED DISTRICT VALUATION ($82,576,900) / 1000 = 82,576.9000
3: #1 - #2 = 839,490.7011
4: #3 X INCENTIVE MILLS (20.0) = 6,789,814.00

BASIC FORMULA $12,777,940.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,777,940.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,777,940.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  11  CHEROKEE  DISTRICT:  T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (181.46) X
FOUNDATION AID FACTOR ($1,576.00) = $285,980.96

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) $285,981.00

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 (73.13) X INC. WEIGHTED ADM (181.46) = $13,270.1698
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1  -  #2 = $13,270.1698
4: #3 X INCENTIVE MILLS (20.0) = 265,403.00
BASIC FORMULA $551,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $551,384.00
X PRORATE FACTOR (1.0000000) $551,384.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $551,384.00

Initial Allocation - FY 2014
## State Aid Allocation 2013-2014

### Tentative State Allocation

**County:** 12 Choctaw  
**District:** C003 Grant

### Foundation Aid:

**Foundation Weighted ADM (409.41) X**

- Foundation Aid Factor ($1,576.00) = $645,230.16

**Less Chargeables:**

- Ad Valorem Chargeable: $71,134.98  
- County 4 Mill Levy (0.75000) X ($18,053) = 13,539.75  
- School Land Earnings: 27,576.00  
- Gross Production: 0.00  
- Motor Vehicle: 0.00  
- REA Tax: 31,425.00

**Total Chargeables:** $143,675.73

**Net Foundation Aid (Zero if less than zero):** $501,554.00

### Transportation:

**Regular A.D.H. (226.00) X Per Capita ($86.00) X Transportation Factor (1.39) =** 27,016.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) X**  
   - Inc. Weighted ADM (409.41) = $29,940.1533

2. **Adjusted District Valuation**
   - ($4,742,332) / 1000 = 4,742.3320

3. **#1 - #2 =** $25,197.8213

4. **#3 X Incentive Mills (20.0) =** 503,956.00

**Basic Formula:** $1,032,526.00

### Supplement:

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,032,526.00

**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:** $1,032,526.00

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Initial Allocation - FY 2014
COUNTY:  12 CHOCTAW
DISTRICT:  C021  SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (283.46) X
FOUNDATION AID FACTOR ($1,576.00) = $446,732.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $45,408.60
COUNTY 4 MILL LEVY (0.75000) X ($9,930) 7,447.50
SCHOOL LAND EARNINGS 15,225.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,791.00
TOTAL CHARGEABLES 89,872.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $356,861.00

TRANSPORTATION:
REGULAR A.D.H.(129.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 13,448.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (283.46) = $20,729.4298
2: ADJUSTED DISTRICT VALUATION
($3,027,240) / 1000 = 3,027.2400
3: #1 - #2 = $17,702.1898
4: #3 X INCENTIVE MILLS (20.0) = 354,044.00

BASIC FORMULA $724,353.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $724,353.00
X PRORATE FACTOR (1.0000000) $724,353.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $724,353.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW
DISTRICT: I001 BOSWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.81) X
FOUNDATION AID FACTOR ($1,576.00) = $1,093,444.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,451.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,035) 21,776.25
SCHOOL LAND EARNINGS 43,464.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 138,434.00
REA TAX 61,918.00
TOTAL CHARGEABLES 373,043.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $720,401.00

TRANSPORTATION:
REGULAR A.D.H.(264.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 33,026.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (693.81) = $50,738.3253
2: ADJUSTED DISTRICT VALUATION
   ($7,137,994) / 1000 = 7,137.9940
3: #1 - #2 = $43,600.3313
4: #3 X INCENTIVE MILLS (20.0) = 872,007.00
BASIC FORMULA $1,625,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,625,434.00
X PRORATE FACTOR (1.0000000) $1,625,434.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,625,434.00

Initial Allocation - FY 2014
### STATE AID ALLOCATION 2013-2014

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 12 CHOCTAW  
**DISTRICT:** I002 FORT TOWSON

**FOUNDATION AID:**

- Foundation Weighted ADM (696.25) X Foundation Aid Factor ($1,576.00) = $1,097,290.00

**Less Chargeables:**

- Ad Valorem Chargeable: $199,887.20
- County 4 Mill Levy (0.75000) x ($35,357) = 26,517.75
- School Land Earnings: 53,266.00
- Gross Production: 0.00
- Motor Vehicle: 148,540.00
- REA Tax: 101,094.00

**Total Chargeables:** 529,304.95

**Net Foundation Aid (Zero if less than zero):** $567,985.00

**TRANSPORTATION:**

- Regular A.D.H. (300.00) X Per Capita ($88.00) X Transportation Factor (1.39) = 36,696.00

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (696.25) = $50,916.7625
2. Adjusted District Valuation ($13,325,813) / 1000 = 13,325.8130
3. #1 - #2 = $37,590.9495
4. #3 X Incentive Mills (20.0) = 751,819.00

**BASIC FORMULA**

$1,356,500.00

**Supplement**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

$1,356,500.00

**OCAS Noncompliance Penalty**

$0.00

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

- X 3038.60 = Class Size Penalty Amount 0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$1,356,500.00

---

*Initial Allocation - FY 2014*
COUNTY: 12 CHOCTAW   DISTRICT: I004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (591.58) X
FOUNDATION AID FACTOR ($1,576.00) = $932,330.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $72,116.75
COUNTY 4 MILL LEVY (0.75000) X ($30,627) 22,970.25
SCHOOL LAND EARNINGS 46,135.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 96,384.00
REA TAX 48,824.00

TOTAL CHARGEABLES 286,430.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $645,900.00

TRANSPORTATION:
REGULAR A.D.H.(315.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 35,466.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (591.58) = $43,262.2454
2: ADJUSTED DISTRICT VALUATION
($4,807,783) / 1000 = 4,807.7830
3: #1 - #2 = $38,454.4624
4: #3 X INCENTIVE MILLS (20.0) = $769,089.00

BASIC FORMULA $1,450,455.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,450,455.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,450,455.00

Initial Allocation - FY 2014
COUNTY: 12 CHOCTAW          DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,967.56) X
FOUNDATION AID FACTOR ($1,576.00) = $3,100,874.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $392,659.34
COUNTY 4 MILL LEVY (0.75000) X ($98,482) 73,861.50
SCHOOL LAND EARNINGS 146,491.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 546,340.00
REA TAX 90,424.00
TOTAL CHARGEABLES 1,249,775.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,851,099.00

TRANSPORTATION:

REGULAR A.D.H.(480.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 46,704.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (1,967.56) = $143,887.6628
2: ADJUSTED DISTRICT VALUATION
   ($26,177,289) / 1000 = 26,177.2890
3: #1 - #2 = $117,710.3738
4: #3 X INCENTIVE MILLS (20.0) = 2,354,207.00

BASIC FORMULA $4,252,010.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,252,010.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER 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 $4,252,010.00

Initial Allocation - FY 2014
COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (620.50) X
FOUNDATION AID FACTOR ($1,576.00) = $977,908.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $404,373.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,529) 91,896.75
SCHOOL LAND EARNINGS 33,409.00
GROSS PRODUCTION 33,871.00
MOTOR VEHICLE 176,840.00
REA TAX 178,719.00
TOTAL CHARGEABLES 919,109.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $58,799.00

TRANSPORTATION:
REGULAR A.D.H. (57.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 13,231.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (620.50) = $45,377.1650
2: ADJUSTED DISTRICT VALUATION ($23,401,240) / 1000 = 23,401.2400
3: #1 - #2 = $21,975.9250
4: #3 X INCENTIVE MILLS (20.0) = 439,519.00

BASIC FORMULA $511,549.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $511,549.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $511,549.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON            DISTRICT: I010 FELT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.48) X
FOUNDATION AID FACTOR ($1,576.00) =                     $360,084.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                  $71,247.87
COUNTY 4 MILL LEVY (0.75000) X ($41,112)  30,834.00
SCHOOL LAND EARNINGS                  11,035.00
GROSS PRODUCTION                      10,844.00
MOTOR VEHICLE                         37,215.00
REA TAX                                75,385.00

TOTAL CHARGEABLES                                              236,560.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $123,524.00

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                               15,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (228.48) =            $16,708.7424
2: ADJUSTED DISTRICT VALUATION
($4,749,858) / 1000 =                    4,749.8580
3: #1 - #2 =                                 $11,958.8844
    4: #3 X INCENTIVE MILLS (20.0) =                                 239,178.00

BASIC FORMULA                                                          $378,255.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $378,255.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER 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                                                  $378,255.00

Initial Allocation - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (197.68) X
FOUNDATION AID FACTOR ($1,576.00) = $311,543.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $198,219.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,648) 25,236.00
SCHOOL LAND EARNINGS 9,853.00
GROSS PRODUCTION 9,836.00
MOTOR VEHICLE 59,368.00
REA TAX 84,943.00
TOTAL CHARGEABLES 387,455.20

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (197.68) = $14,456.3384
2: ADJUSTED DISTRICT VALUATION
($12,768,725) / 1000 = 12,768.7250
3: #1 - #2 = 1,687.6134
4: #3 X INCENTIVE MILLS (20.0) = 33,752.00

BASIC FORMULA $38,395.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $38,395.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,395.00

Initial Allocation - FY 2014
COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (393.81) X
   FOUNDATION AID FACTOR ($1,576.00) = $620,644.56

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $101,962.17
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($38,209) 28,656.75
   SCHOOL LAND EARNINGS 27,052.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 29,832.00
   TOTAL CHARGEABLES 187,502.92

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,142.00

TRANSPORTATION:
   REGULAR A.D.H. (87.00) X PER CAPITA ($59.00) X
   TRANSPORTATION FACTOR (1.39) = 7,135.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.13) X
       INC. WEIGHTED ADM (393.81) = 28,799.3253
   2:  ADJUSTED DISTRICT VALUATION
       ($6,187,025) / 1000 = 6,187.0250
   3:  #1 - #2 = 22,612.3003
   4:  #3 X INCENTIVE MILLS (20.0) = 452,246.00

   BASIC FORMULA $892,523.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $892,523.00
   X PRORATE FACTOR (1.0000000) $892,523.00

   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $892,523.00

Initial Allocation - FY 2014
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td>$54,143,716.40</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad valorem chargeable*</td>
<td>$13,958,589.05</td>
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<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 ($3,971,069)</td>
<td>2,978,301.75</td>
</tr>
<tr>
<td>School land earnings</td>
<td>2,805,575.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>141,549.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>6,859,595.00</td>
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<tr>
<td>Rea tax</td>
<td>308,785.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$27,052,394.80</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$27,091,322.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td>$410,124.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td>$5,164,968.9135</td>
</tr>
<tr>
<td>1: Inc. aid guarantee factor (73.13) X x Inc. weighted adm (34,355.15)</td>
<td>$2,512,392.1195</td>
</tr>
<tr>
<td>2: Adjusted district valuation ($867,423,206) / 1000 =</td>
<td>867,423.2060</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$1,644,968.9135</td>
</tr>
<tr>
<td>4: #3 x Incentive mills (20.0) =</td>
<td>32,899,378.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$60,400,824.00</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>$60,400,824.00</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>0.00</td>
</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>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</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>$60,400,824.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND    DISTRICT: I029 NORMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (23,421.41) X
FOUNDATION AID FACTOR ($1,576.00) = $36,912,142.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,139,347.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,598,101) 1,948,575.75
SCHOOL LAND EARNINGS 1,835,834.00
GROSS PRODUCTION 92,659.00
MOTOR VEHICLE 4,519,275.00
REA TAX 279,538.00

TOTAL CHARGEABLES 20,815,229.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,096,913.00

TRANSPORTATION:
REGULAR A.D.H.(8,711.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 399,574.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (23,421.41) = $1,712,807.7133
2: ADJUSTED DISTRICT VALUATION
($764,994,432) / 1000 = 764,994.4320
3: #1 - #2 = $947,813.2813
4: #3 X INCENTIVE MILLS (20.0) = 18,956,266.00

BASIC FORMULA $35,452,753.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $35,452,753.00

X PRORATE FACTOR (1.0000000) $35,452,753.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $35,452,753.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,281.49) X
  FOUNDATION AID FACTOR ($1,576.00) = $6,747,628.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,005,164.57
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($489,829) 367,371.75
  SCHOOL LAND EARNINGS 347,052.00
  GROSS PRODUCTION 17,641.00
  MOTOR VEHICLE 1,063,846.00
  REA TAX 275,586.00

TOTAL CHARGEABLES 3,076,661.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,670,967.00

TRANSPORTATION:
  REGULAR A.D.H. (2,193.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 100,593.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (4,281.49) = $313,105.3637
  2: ADJUSTED DISTRICT VALUATION
     ($63,417,323) / 1000 = 63,417.3230
  3: #1 - #2 = $249,688.0407
  4: #3 X INCENTIVE MILLS (20.0) = 4,993,761.00

BASIC FORMULA $8,765,321.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,765,321.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,765,321.00

Initial Allocation - FY 2014
COUNTY: 14 CLEVELAND       DISTRICT: I057 LEXINGTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,681.28) X
  FOUNDATION AID FACTOR ($1,576.00) = $2,649,697.28

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $301,268.06
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($184,847) 138,635.25
  SCHOOL LAND EARNINGS 130,950.00
  GROSS PRODUCTION 6,640.00
  MOTOR VEHICLE 377,185.00
  REA TAX 126,817.00
  TOTAL CHARGEABLES 1,081,495.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,568,202.00

TRANSPORTATION:
  REGULAR A.D.H.(631.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 48,240.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (1,681.28) = $122,952.0064
  2: ADJUSTED DISTRICT VALUATION
     ($18,203,508) / 1000 = 18,203.5080
  3: #1 - #2 = $104,748.4984
  4: #3 X INCENTIVE MILLS (20.0) = 2,094,970.00
  BASIC FORMULA $3,711,412.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $3,711,412.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,711,412.00

Initial Allocation - FY 2014
COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,847.02) X FOUNDATION AID FACTOR ($1,576.00) = $2,910,903.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,640.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($204,655) 153,491.25
SCHOOL LAND EARNINGS 145,224.00
GROSS PRODUCTION 7,408.00
MOTOR VEHICLE 449,382.00
REA TAX 139,102.00
TOTAL CHARGEABLES 1,196,247.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,714,656.00

TRANSPORTATION:
REGULAR A.D.H.(980.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 44,953.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,847.02) = $135,072.5726
2: ADJUSTED DISTRICT VALUATION ($19,225,134) / 1000 = 19,225.1340
3: #1 - #2 = $115,847.4386
4: #3 X INCENTIVE MILLS (20.0) = 2,316,949.00
BASIC FORMULA $4,076,558.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,076,558.00
X PRORATE FACTOR (1.000000) $4,076,558.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,076,558.00

Initial Allocation - FY 2014
COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.03) X FOUNDATION AID FACTOR ($1,576.00) = $829,023.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,241.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,006) 49,504.50
SCHOOL LAND EARNINGS 30,686.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,579.00

TOTAL CHARGEABLES 168,011.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $661,012.00

TRANSPORTATION:
REGULAR A.D.H.(214.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 16,955.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (526.03) = $38,468.5739
2: ADJUSTED DISTRICT VALUATION ($4,750,414) / 1000 = 4,750.4140
3: #1 - #2 = $33,718.1599
4: #3 X INCENTIVE MILLS (20.0) = 674,363.00

BASIC FORMULA $1,352,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,352,330.00

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 $1,352,330.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.95) X
FOUND AID FACTOR ($1,576.00) = $2,263,057.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,129,887.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,260) 147,195.00
SCHOOL LAND EARNINGS 90,941.00
GROSS PRODUCTION 797,105.00
MOTOR VEHICLE 280,627.00
REA TAX 154,047.00

TOTAL CHARGEABLES 2,599,802.08

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

TRANSPORTATION:

REGULAR A.D.H. (579.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 72,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,435.95) = $105,011.0235
2: ADJUSTED DISTRICT VALUATION
($72,567,725) / 1000 = 72,567.7250
3: #1 - #2 = $32,443.2985
4: #3 X INCENTIVE MILLS (20.0) = 648,866.00

BASIC FORMULA $721,299.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $721,299.00

X PRORATE FACTOR (1.0000000) $721,299.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $721,299.00

Initial Allocation - FY 2014
COUNTY: 15 COAL  DISTRICT: I002 TUPELO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (498.35) X
FOUNDATION AID FACTOR ($1,576.00) = $785,399.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $152,088.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,490) 52,117.50
SCHOOL LAND EARNINGS 32,157.00
GROSS PRODUCTION 282,547.00
MOTOR VEHICLE 90,287.00
REA TAX 72,028.00
TOTAL CHARGEABLES $681,225.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $104,174.00

TRANSPORTATION:
REGULAR A.D.H. (164.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 20,516.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (498.35) = $36,444.3355
2: ADJUSTED DISTRICT VALUATION ($9,385,033) / 1000 = 9,385.0330
3: #1 - #2 = $27,059.3025
4: #3 X INCENTIVE MILLS (20.0) = 541,186.00
BASIC FORMULA $665,876.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $665,876.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $665,876.00

Initial Allocation - FY 2014
**COUNTY:** 16  **COMANCHE**  
**DISTRICT:** C048  **FLOWER MOUND**

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (492.13) X  
FOUNDATION AID FACTOR ($1,576.00) = $775,596.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $165,569.06  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($39,455)  29,591.25  
SCHOOL LAND EARNINGS  41,814.00  
GROSS PRODUCTION  0.00  
MOTOR VEHICLE  0.00  
REA TAX  27.00  
TOTAL CHARGEABLES  237,001.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $538,596.00

**TRANSPORTATION:**

REGULAR A.D.H.(94.00) X PER CAPITA ($35.00) X  
TRANSPORTATION FACTOR (1.39) = 4,573.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (492.13) = $35,989.4669

2: ADJUSTED DISTRICT VALUATION  
($10,647,528) / 1000 = 10,647.5280

3: #1 - #2 = 25,341.9389

4: #3 X INCENTIVE MILLS (20.0) = 506,839.00

BASIC FORMULA $1,050,008.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,050,008.00

X PRORATE FACTOR (1.000000) $1,050,008.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,050,008.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014

TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.22) X FOUNDATION AID FACTOR ($1,576.00) = $1,232,778.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $208,656.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,048) 47,286.00
SCHOOL LAND EARNINGS 64,994.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 269.00

TOTAL CHARGEABLES 321,205.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $911,573.00

TRANSPORTATION:

REGULAR A.D.H.(450.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 20,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (782.22) = $57,203.7486
2: ADJUSTED DISTRICT VALUATION ($13,514,030) / 1000 = 13,514.0300
3: #1 - #2 = $43,689.7186
4: #3 X INCENTIVE MILLS (20.0) = 873,794.00

BASIC FORMULA $1,806,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,806,009.00

X PRORATE FACTOR (1.0000000) $1,806,009.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,806,009.00

Initial Allocation - FY 2014
Initial Allocation - FY 2014

### Foundation Aid

**Foundation Weighted **

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Weighted ADM (2,666.30)</strong></td>
<td><strong>$4,202,088.80</strong></td>
</tr>
<tr>
<td><strong>Foundation Aid Factor ($1,576.00)</strong></td>
<td><strong>$4,202,088.80</strong></td>
</tr>
</tbody>
</table>

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - **$1,452,639.04**

- **County 4 Mill Levy (0.75000)**
  - **159,866.25**

- **School Land Earnings**
  - **220,032.00**

- **Gross Production**
  - **6,985.00**

- **Motor Vehicle**
  - **394,878.00**

- **REA Tax**
  - **95,057.00**

**Total Chargeables**: **$2,329,457.29**

**Net Foundation Aid (Zero if less than zero)**

- **$1,872,632.00**

### Transportation

**Regular A.D.H. (1,101.00)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Regular A.D.H. (1,101.00)</strong></td>
<td><strong>$101,006.00</strong></td>
</tr>
<tr>
<td><strong>Transportation Factor (1.39)</strong></td>
<td><strong>$101,006.00</strong></td>
</tr>
</tbody>
</table>

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.13)**
   - **$194,986.5190**

2. **Adjusted District Valuation**
   - **$92,701.9170**

3. **#1 - #2**
   - **$102,284.6020**

4. **#3 X Incentive Mills (20.0)**
   - **$2,045,692.00**

**Basic Formula**: **$4,019,330.00**

**Supplement**: **0.00**

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

- **$4,019,330.00**

**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><strong>X 3038.60 = Class Size Penalty Amount</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

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

**Administrative Costs Penalty**: **0.00**

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

**General Fund Balance Penalty**: **0.00**

**Total Additions/Reductions**: **0.00**

**Total Net State Aid**: **$4,019,330.00**
COUNTY: 16 COMANCHE            DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (394.02) X
FOUNDATION AID FACTOR ($1,576.00) = $620,975.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,817.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,721) 20,790.75
SCHOOL LAND EARNINGS 28,479.00
GROSS PRODUCTION 886.00
MOTOR VEHICLE 81,745.00
REA TAX 53,409.00
TOTAL CHARGEABLES 273,127.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $347,848.00

TRANSPORTATION:
REGULAR A.D.H.(142.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 18,159.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (394.02) = $28,814.6826
2: ADJUSTED DISTRICT VALUATION
   ($5,053,766) / 1000 = 5,053.7660
3: #1 - #2 = $23,760.9166
4: #3 X INCENTIVE MILLS (20.0) = 475,218.00
BASIC FORMULA $841,225.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $841,225.00
X PRORATE FACTOR (1.0000000) $841,225.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $841,225.00

Initial Allocation - FY 2014
**STATE AID ALLOCATION 2013-2014**
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I003 STERLING

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (698.05) X} \\
\text{FOUNDATION AID FACTOR ($1,576.00) =} \\
\text{\$1,100,126.80}
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$167,850.09</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 ($50,727)</td>
<td>38,045.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>52,449.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,677.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>136,121.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>56,393.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** \$452,535.34

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \$647,591.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(270.00) X PER CAPITA ($75.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\text{\$28,148.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.13) X**
   \[
   \text{INC. WEIGHTED ADM (698.05) =} \\
   \text{\$51,048.3965}
   \]

2. **ADJUSTED DISTRICT VALUATION**
   \[
   (\$9,434,077) / 1000 = 9,434.0770
   \]

3. **#1 - #2 =** \$41,614.3195

4. **#3 X INCENTIVE MILLS (20.0) =** \$832,286.00

**BASIC FORMULA** \$1,508,025.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \$1,508,025.00

**OCAS NONCOMPLIANCE PENALTY** \$0.00

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

\[
\text{X 3038.60 = CLASS SIZE PENALTY AMOUNT} \\
0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** \$1,508,025.00

Initial Allocation - FY 2014
### Foundation Aid:

Foundation Weighted ADM (546.53) X

\[
\text{Foundation Aid Factor } \times 1,576.00 = \boxed{861,331.28}
\]

### Less Chargeables:

- Ad Valorem Chargeable: $269,319.02
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy: 30,148.50
- School Land Earnings: 41,770.00
- Gross Production: 1,363.00
- Motor Vehicle: 125,170.00
- REA Tax: 42,294.00

Total Chargeables: \boxed{510,064.52}

Net Foundation Aid (Zero if less than zero): $351,267.00

### Transportation:

Regular A.D.H. (111.00) X Per Capita ($92.00) X Transportation Factor (1.39) = $14,195.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (546.53) = \boxed{39,967.7389}

2. Adjusted District Valuation \(\frac{16,066,267}{1000} = 16,066.2670\)

3. \#1 - \#2 = \boxed{23,901.4719}

4. \#3 X Incentive Mills (20.0) = \boxed{478,029.00}

Basic Formula: $843,491.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $843,491.00

Ocas Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00) X 3038.60 = Class Size Penalty Amount: 0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

Total Additions/Reductions: 0.00

Total Net State Aid: $843,491.00

---

*Initial Allocation - FY 2014*
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,390.21) X
FOUNDATION AID FACTOR ($1,576.00) = $40,014,970.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,591,450.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,907,613) 1,430,709.75
SCHOOL LAND EARNINGS 1,974,020.00
GROSS PRODUCTION 63,325.00
MOTOR VEHICLE 6,562,430.00
REA TAX 35,196.00

TOTAL CHARGEABLES 16,657,131.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $23,357,840.00

TRANSPORTATION:

REGULAR A.D.H.(7,651.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 350,951.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (25,390.21) = $1,856,786.0573
2: ADJUSTED DISTRICT VALUATION
($420,641,395) / 1000 = 420,641.3950
3: #1 - #2 = $1,436,144.6623
4: #3 X INCENTIVE MILLS (20.0) = 28,722,893.00

BASIC FORMULA $52,431,684.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $52,431,684.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $52,431,684.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (716.08) X
FOUNDATION AID FACTOR ($1,576.00) = $1,128,542.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $206,021.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,442) 40,831.50
SCHOOL LAND EARNINGS 56,417.00
GROSS PRODUCTION 1,821.00
MOTOR VEHICLE 156,532.00
REA TAX 55,617.00
TOTAL CHARGEABLES 517,240.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $611,302.00

TRANSPORTATION:
REGULAR A.D.H.(187.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 19,495.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (716.08) = $52,366.9304
2: ADJUSTED DISTRICT VALUATION
($12,630,916) / 1000 = 12,630.9160
3: #1 - #2 = $39,736.0144
4: #3 X INCENTIVE MILLS (20.0) = 794,720.00

BASIC FORMULA $1,425,517.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,425,517.00
X PRORATE FACTOR (1.000000) $1,425,517.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,425,517.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE          DISTRICT: I016 ELGIN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,973.49) X
  FOUNDATION AID FACTOR ($1,576.00) = $4,686,220.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $990,904.98
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($235,883) 176,912.25
  SCHOOL LAND EARNINGS 243,223.00
  GROSS PRODUCTION 7,684.00
  MOTOR VEHICLE 405,781.00
  REAL ESTATE 108,446.00
  TOTAL CHARGEABLES 1,932,951.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,753,269.00

TRANSPORTATION:
  REGULAR A.D.H.(1,166.00) X PER CAPITA ($35.00) X
  TRANSPORTATION FACTOR (1.39) = 56,726.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
  INC. WEIGHTED ADM (2,973.49) = $217,451.3237
  2:  ADJUSTED DISTRICT VALUATION
       ($59,193,846) / 1000 = 59,193.8460
  3:  #1 - #2 = $158,257.4777
  4:  #3 X INCENTIVE MILLS (20.0) = 3,165,150.00

BASIC FORMULA                                   $5,975,145.00

SUPPLEMENT                                      0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)    $5,975,145.00
  X PRORATE FACTOR (1.0000000)                $5,975,145.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                            $5,975,145.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE
DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (590.73) X
FOUNDATION AID FACTOR ($1,576.00) = $930,990.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,716.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,376) 25,032.00
SCHOOL LAND EARNINGS 34,502.00
GROSS PRODUCTION 1,102.00
MOTOR VEHICLE 91,867.00
REA TAX 160,600.00
TOTAL CHARGEABLES 461,819.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $469,171.00

TRANSPORTATION:
REGULAR A.D.H.(154.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 27,828.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (590.73) = $43,200.0849
2: ADJUSTED DISTRICT VALUATION
($8,775,809) / 1000 = 8,775.8090
3: #1 - #2 = $34,424.2759
4: #3 X INCENTIVE MILLS (20.0) = 688,486.00

BASIC FORMULA $1,185,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,185,485.00
X PRORATE FACTOR (1.0000000) $1,185,485.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,185,485.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON  DISTRICT: I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,075.24) X
FOUNDATION AID FACTOR ($1,576.00) = $1,694,578.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $273,710.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,282) 65,461.50
SCHOOL LAND EARNINGS 88,616.00
GROSS PRODUCTION 38,701.00
MOTOR VEHICLE 280,320.00
REA TAX 153,758.00

TOTAL CHARGEABLES 900,566.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $794,011.00

TRANSPORTATION:
REGULAR A.D.H. (145.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 23,581.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (1,075.24) = $78,632.3012
2: ADJUSTED DISTRICT VALUATION
   ($16,660,778) / 1000 = 16,660.7780
3: #1 - #2 = 61,971.5232
4: #3 X INCENTIVE MILLS (20.0) = 1,239,430.00

BASIC FORMULA $2,057,022.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,057,022.00
X PRORATE FACTOR (1.0000000) $2,057,022.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,057,022.00

Initial Allocation - FY 2014
Initial Allocation - FY 2014

COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (422.84) X
FOUNDATION AID FACTOR ($1,576.00) = $666,395.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,796.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,549) 20,661.75
SCHOOL LAND EARNINGS 27,993.00
GROSS PRODUCTION 12,362.00
MOTOR VEHICLE 118,377.00
REA TAX 51,455.00
TOTAL CHARGEABLES 368,645.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $297,750.00

TRANSPORTATION:
REGULAR A.D.H.(35.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 8,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (422.84) = $30,922.2892
2: ADJUSTED DISTRICT VALUATION
($8,288,045) / 1000 = 8,288.0450
3: #1 - #2 = 22,634.2442
4: #3 X INCENTIVE MILLS (20.0) = 452,685.00

BASIC FORMULA $758,560.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $758,560.00
X PRORATE FACTOR (1.0000000) $758,560.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $758,560.00
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON
DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.71) X
FOUNDATION AID FACTOR ($1,576.00) = $618,910.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,110.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,379) 19,034.25
SCHOOL LAND EARNINGS 25,772.00
GROSS PRODUCTION 11,485.00
MOTOR VEHICLE 99,550.00
REA TAX 50,969.00

TOTAL CHARGEABLES 344,920.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,990.00

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 22,739.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (392.71) = $28,718.8823
2: ADJUSTED DISTRICT VALUATION ($8,412,663) / 1000 = 8,412.6630
3: #1 - #2 = $20,306.2193
4: #3 X INCENTIVE MILLS (20.0) = 406,124.00

BASIC FORMULA $702,853.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $702,853.00

X PRORATE FACTOR (1.0000000) $702,853.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $702,853.00

Initial Allocation - FY 2014
COUNTY: 18 CRAIG  DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (89.34) X 
FOUNDATION AID FACTOR ($1,576.00) =  $140,799.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $107,934.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,075) 77,306.25
SCHOOL LAND EARNINGS 99,132.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,871.00

TOTAL CHARGEABLES 314,243.40

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

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 (73.13) X 
INC. WEIGHTED ADM (89.34) = $6,533.4342
2: ADJUSTED DISTRICT VALUATION
($5,850,089) / 1000 = 5,850.0890
3: #1 - #2 = $683.3452
4: #3 X INCENTIVE MILLS (20.0) = 13,667.00

BASIC FORMULA $20,863.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,863.00

X PRORATE FACTOR (1.0000000) $20,863.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,863.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (988.59) X 
FOUNDATION AID FACTOR ($1,576.00) = $1,558,017.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $819,217.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,212) 66,159.00
SCHOOL LAND EARNINGS 78,473.00
GROSS PRODUCTION 494.00
MOTOR VEHICLE 200,963.00
REA TAX 31,079.00

TOTAL CHARGEABLES 1,196,385.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,632.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (988.59) = $72,295.5867
2: ADJUSTED DISTRICT VALUATION
($50,041,292) / 1000 = 50,041.2920
3: #1 - #2 = $22,254.2947
4: #3 X INCENTIVE MILLS (20.0) = 445,086.00

BASIC FORMULA $838,477.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $838,477.00
X PRORATE FACTOR (1.0000000) $838,477.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $838,477.00

Initial Allocation - FY 2014
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.99) X FOUNDATION AID FACTOR ($1,576.00) = $1,180,408.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,932.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,473) 38,604.75
SCHOOL LAND EARNINGS 45,676.00
GROSS PRODUCTION 290.00
MOTOR VEHICLE 141,012.00
REA TAX 74,471.00
TOTAL CHARGEABLES 494,986.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $685,422.00

TRANSPORTATION:
REGULAR A.D.H. (181.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 29,436.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (748.99) = $54,773.6387
2: ADJUSTED DISTRICT VALUATION ($12,449,117) / 1000 = 12,449.1170
3: #1 - #2 = $42,324.5217
4: #3 X INCENTIVE MILLS (20.0) = 846,490.00
BASIC FORMULA $1,561,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,561,348.00
X PRORATE FACTOR (1.0000000) $1,561,348.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,561,348.00

Initial Allocation - FY 2014
## Tentative State Allocation

**County:** 18 Craig  
**District:** I020 Bluejacket

### Foundation Aid

- **Foundation Weighted ADM (392.07) X**  
- **Foundation Aid Factor ($1,576.00) =** $617,902.32

**Less Chargeables:***  
- 
- **Ad Valorem Chargeable*** $131,376.33
- **Increased millage due to personal property tax adjustment***  
  - **County 4 Mill Levy (0.75000) X ($30,940)** 23,205.00
  - **School Land Earnings** 27,846.00
  - **Gross Production** 174.00
  - **Motor Vehicle** 97,749.00
  - **REA Tax** 76,469.00

**Total Chargeables** 356,819.33

**Net Foundation Aid (zero if less than zero)** $261,083.00

### Transportation

- **Regular A.D.H. (168.00) X Per Capita ($108.00) X**  
- **Transportation Factor (1.39) =** 25,220.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.13) X**  
   - **Inc. Weighted ADM (392.07) =** $28,672.0791
2. **Adjusted District Valuation**  
   - ($7,732,568) / 1000 = 7,732.5680
3. **#1 - #2 =** $20,939.5111
4. **#3 X Incentive Mills (20.0) =** 418,790.00

**Basic Formula**  
- **$705,093.00**

**Supplement**  
- **0.00**

**Basic State Aid (Basic Formula + Supplement)**  
- **$705,093.00**

**Ocas Noncompliance Penalty**  
- **$0.00**

**Class Size Grade Level Weighted Penalty (0.00)**  
- **X 3038.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty**  
- **0.00**

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

**General Fund Balance Penalty**  
- **0.00**

**Total Additions/Reductions**  
- **0.00**

**Total Net State Aid**  
- **$705,093.00**

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Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  18 CRAIG  DISTRICT:  I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,588.22) X
FOUNDATION AID FACTOR ($1,576.00) = $4,079,034.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $686,319.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($224,449) 168,336.75
SCHOOL LAND EARNINGS 201,180.00
GROSS PRODUCTION 1,277.00
MOTOR VEHICLE 637,979.00
REA TAX 36,672.00

TOTAL CHARGEABLES 1,731,763.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,347,271.00

TRANSPORTATION:
REGULAR A.D.H. (876.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 82,800.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,588.22) = $189,276.5286
2:  ADJUSTED DISTRICT VALUATION
($42,594,470) / 1000 = 42,594.4700
3:  #1 - #2 = 146,682.0586
4:  #3 X INCENTIVE MILLS (20.0) = 2,933,641.00

BASIC FORMULA $5,363,712.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,363,712.00
X PRORATE FACTOR (1.000000) $5,363,712.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,363,712.00

Initial Allocation - FY 2014
COUNTY: 19 CREEK  DISTRICT: C001 MILFAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (90.92) X
FOUNDATION AID FACTOR ($1,576.00) = $143,289.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,715.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,024) 5,268.00
SCHOOL LAND EARNINGS 6,766.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,745.00
TOTAL CHARGEABLES 147,494.33

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

TRANSPORTATION:
REGULAR A.D.H. (28.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 5,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (90.92) = $6,648.9796
2: ADJUSTED DISTRICT VALUATION
($7,341,209) / 1000 = 7,341.2090
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,566.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,566.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,566.00

Initial Allocation - FY 2014
COUNTY: 19 CREEK  DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,288.73) X
FOUNDATION AID FACTOR ($1,576.00) = $2,031,038.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $254,078.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,139) 83,354.25
SCHOOL LAND EARNINGS 111,724.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 946.00

TOTAL CHARGEABLES 450,102.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,580,936.00

TRANSPORTATION:

REGULAR A.D.H. (793.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,375.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,288.73) = $94,244.8249
2: ADJUSTED DISTRICT VALUATION
($15,492,574) / 1000 = 15,492.5740
3: #1 - #2 = $78,752.2509
4: #3 X INCENTIVE MILLS (20.0) = 1,575,045.00

BASIC FORMULA $3,192,356.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,192,356.00

X PRORATE FACTOR (1.0000000) $3,192,356.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,192,356.00

Initial Allocation - FY 2014
COUNTY: 19 CREEK
DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (198.75) X
FOUNDATION AID FACTOR ($1,576.00) = $313,230.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,542.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,853) 11,139.75
SCHOOL LAND EARNINGS 14,989.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,443.00
TOTAL CHARGEABLES 125,113.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $188,116.00

TRANSPORTATION:
REGULAR A.D.H.(100.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 11,676.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (198.75) = $14,534.5875
2: ADJUSTED DISTRICT VALUATION
($3,851,114) / 1000 = 3,851.1140
3: #1 - #2 = $10,683.4735
4: #3 X INCENTIVE MILLS (20.0) = 213,669.00

BASIC FORMULA $413,461.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $413,461.00
X PRORATE FACTOR (1.0000000) $413,461.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3038.60 = 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 $413,461.00

Initial Allocation - FY 2014
COUNTY: 19 CREEK       DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.34) X
FOUNDATION AID FACTOR ($1,576.00) = $697,127.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,560.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,881) 23,910.75
SCHOOL LAND EARNINGS 31,818.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,229.00

TOTAL CHARGEABLES 187,517.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $509,610.00

TRANSPORTATION:
REGULAR A.D.H.(242.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,101.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (442.34) = $32,348.3242
2:  ADJUSTED DISTRICT VALUATION
($7,180,475) / 1000 = 7,180.4750
3:  #1 - #2 = $25,167.8492
4:  #3 X INCENTIVE MILLS (20.0) = 503,357.00

BASIC FORMULA $1,024,068.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,024,068.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,024,068.00

Initial Allocation - FY 2014
COUNTY: 19 CREEK  DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (610.34) X
FOUNDATION AID FACTOR ($1,576.00) = $961,895.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $283,837.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,867) 33,650.25
SCHOOL LAND EARNINGS 45,105.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 161.00

TOTAL CHARGEABLES 362,754.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $599,142.00

TRANSPORTATION:

REGULAR A.D.H.(227.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 10,412.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (610.34) = $44,634.1642
2:  ADJUSTED DISTRICT VALUATION ($17,618,731) / 1000 = 17,618.7310
3:  #1 - #2 = $27,015.4332
4:  #3 X INCENTIVE MILLS (20.0) = 540,309.00

BASIC FORMULA $1,149,863.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,149,863.00
X PRORATE FACTOR (1.0000000) $1,149,863.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,149,863.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK      DISTRICT: I002 BRISTOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,829.99) X
FOUNDATION AID FACTOR ($1,576.00) = $4,460,064.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $579,980.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($208,251) 156,188.25
SCHOOL LAND EARNINGS 209,438.00
GROSS PRODUCTION 205,265.00
MOTOR VEHICLE 634,542.00
REA TAX 227,055.00
TOTAL CHARGEABLES 2,012,468.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,447,596.00

TRANSPORTATION:
REGULAR A.D.H.(1,328.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 108,909.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,829.99) = $206,957.1687
2: ADJUSTED DISTRICT VALUATION
($36,248,758) / 1000 = 36,248.7580
3: #1 - #2 = $170,708.4107
4: #3 X INCENTIVE MILLS (20.0) = 3,414,168.00

BASIC FORMULA $5,970,673.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,970,673.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,970,673.00

Initial Allocation - FY 2014
##STATE AID ALLOCATION 2013-2014
###TENTATIVE STATE ALLOCATION

**COUNTY:** 19 CREEK  
**DISTRICT:** I003 MANNFORD

###FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,354.47)**
- **FOUNDATION AID FACTOR ($1,576.00)**

\[
\text{Net Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor}
\]

\[
= 2,354.47 \times 1,576.00 = 3,710,644.72
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

\[
\text{Total Chargeables} = \text{AD Valorem CHARGEABLE} + \text{COUNTY 4 MILL LEVY} + \text{School Land Earnings} + \text{Gross Production} + \text{Motor Vehicle} + \text{REA Tax}
\]

\[
= 540,432.25 + 139,462.50 + 187,101.00 + 183,634.00 + 547,242.00 + 147,768.00 = 1,745,639.75
\]

\[
\text{Net Foundation Aid (ZERO IF LESS THAN ZERO)} = \text{Net Foundation Aid} - \text{Total Chargeables}
\]

\[
= 3,710,644.72 - 1,745,639.75 = 1,965,005.00
\]

###TRANSPORTATION:

- **REGULAR A.D.H.**
- **TRANSPORTATION FACTOR (1.39)**

\[
\text{Transportation Aid} = \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor}
\]

\[
= 1,058.00 \times 33.00 \times 1.39 = 48,530.00
\]

###SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.13)**
2. **ADJUSTED DISTRICT VALUATION**
3. **#1 - #2**
4. **#3 X INCENTIVE MILLS (20.0)**

\[
\text{Salary Incentive Aid} = \text{Inc. Aid Guarantee Factor} \times \text{Inc. Weighted ADM} = 172,182.3911
\]

\[
\text{Adjusted District Valuation} = \frac{33,597,728}{1000} = 33,597.7280
\]

\[
\text{Salary Incentive Aid} = \frac{172,182.3911}{33,597.7280} = 5.1162
\]

\[
\text{Salary Incentive Aid} = 5.1162 \times 20.0 = 102.3240
\]

\[
\text{Salary Incentive Aid} = 102,324.00
\]

###BASIC FORMULA;

\[
\text{Basic Formula} = \text{Net Foundation Aid} + \text{Transportation Aid} + \text{Salary Incentive Aid}
\]

\[
= 1,965,005.00 + 48,530.00 + 102,324.00 = 2,115,860.00
\]

###SUPPLEMENT

\[
\text{Supplement} = 0.00
\]

###BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\[
\text{Basic State Aid} = \text{Basic Formula} + \text{Supplement} = 2,115,860.00 + 0.00 = 2,115,860.00
\]

###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

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

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

###TOTAL NET STATE AID

\[
\text{Total Net State Aid} = \text{Basic State Aid} - \text{OCAS Noncompliance Penalty} - \text{Class Size Grade Level Weighted Penalty} - \text{Penalty for Per Pupil Revenue in Excess 150%} - \text{Administrative Costs Penalty} - \text{General Fund Balance Penalty} - \text{Total Additions/Reductions}
\]

\[
= 2,115,860.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 = 2,115,860.00
\]

\[
\text{Total Net State Aid} = 2,115,860.00
\]

---

*Initial Allocation - FY 2014*
COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (986.23) X  
FOUNDATION AID FACTOR ($1,576.00) =  $1,554,298.48 

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  $215,531.12  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($74,136)  55,602.00  
SCHOOL LAND EARNINGS  75,059.00  
GROSS PRODUCTION  74,988.00  
MOTOR VEHICLE  253,601.00  
REA TAX  36,156.00  
TOTAL CHARGEABLES  710,937.12  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $843,361.00  

TRANSPORTATION:
REGULAR A.D.H. (469.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  21,513.00  

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (986.23) =  $72,122.9999  
2: ADJUSTED DISTRICT VALUATION  
($13,317,234) / 1000 =  13,317.2340  
3: #1 - #2 =  $58,805.7659  
4: #3 X INCENTIVE MILLS (20.0) =  1,176,115.00  
BASIC FORMULA  $2,040,989.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $2,040,989.00  
OCAS NONCOMPLIANCE PENALTY  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
ADMINISTRATIVE COSTS PENALTY  0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00  
TOTAL NET STATE AID  $2,040,989.00  

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK                  DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (640.52) X
FOUNDATION AID FACTOR ($1,576.00) = $1,009,459.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,418.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,041) 36,780.75
SCHOOL LAND EARNINGS 49,273.00
GROSS PRODUCTION 48,157.00
MOTOR VEHICLE 165,037.00
REA TAX 156,799.00

TOTAL CHARGEABLES 593,464.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $415,995.00

TRANSPORTATION:
REGULAR A.D.H.(333.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,401.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (640.52) = $46,841.2276
2: ADJUSTED DISTRICT VALUATION
($8,389,378) / 1000 = 8,389.3780
3: #1 - #2 = $38,451.8496
4: #3 X INCENTIVE MILLS (20.0) = 769,037.00

BASIC FORMULA $1,217,433.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,217,433.00
X PRORATE FACTOR (1.0000000) $1,217,433.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,217,433.00

Initial Allocation - FY 2014
COUNTY: 19 CREEK  DISTRICT: I018  KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (987.08) X
FOUNDATION AID FACTOR ($1,576.00) = $1,555,638.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,118.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,857) 53,142.75
SCHOOL LAND EARNINGS 70,912.00
GROSS PRODUCTION 68,505.00
MOTOR VEHICLE 180,977.00
REA TAX 5,114.00
TOTAL CHARGEABLES $760,769.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $794,868.00

TRANSPORTATION:
REGULAR A.D.H. (251.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 11,513.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (987.08) = $72,185.1604
2: ADJUSTED DISTRICT VALUATION
($24,138,906) / 1000 = 24,138.9060
3: #1 - #2 = $48,046.2544
4: #3 X INCENTIVE MILLS (20.0) = 960,925.00

BASIC FORMULA $1,767,306.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,767,306.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,767,306.00

Initial Allocation - FY 2014
COUNTY: 19 CREEK        DISTRICT:  I020  OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.94) X
FOUNDATION AID FACTOR ($1,576.00) =  $795,785.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $77,185.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,113)  26,334.75
SCHOOL LAND EARNINGS 35,346.00
GROSS PRODUCTION 34,735.00
MOTOR VEHICLE 125,417.00
REA TAX 64,723.00
TOTAL CHARGEABLES  363,741.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $432,044.00

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 (73.13) X
INC. WEIGHTED ADM (504.94) =  $36,926.2622
2: ADJUSTED DISTRICT VALUATION
($4,842,858) / 1000 = 4,842.8580
3: #1 - #2 = 32,083.4042
4: #3 X INCENTIVE MILLS (20.0) = 641,668.00

BASIC FORMULA  $1,087,223.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,087,223.00
X PRORATE FACTOR (1.0000000)  $1,087,223.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,087,223.00

Initial Allocation - FY 2014
<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 (601.86) X</td>
<td>$948,531.36</td>
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<tr>
<td>Foundation Aid Factor ($1,576.00) =</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$288,443.93</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 ($45,635)</td>
<td>34,226.25</td>
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<td>School Land Earnings</td>
<td>45,886.00</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
<td>150,432.00</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>
<tr>
<td>Regular A.D.H. (260.00) X Per Capita ($81.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>29,273.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.13) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (601.86) =</td>
<td>$44,014.0218</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($18,525,622) / 1000 =</td>
<td>$18,525,6220</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$25,488.3998</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>509,768.00</td>
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<tr>
<td>Basic Formula</td>
<td>$895,594.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR (1.0000000)</td>
<td>$895,594.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X 3038.60 = 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>
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</tr>
<tr>
<td>Adjustments Due to Additions</td>
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<tr>
<td>And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$895,594.00</td>
</tr>
</tbody>
</table>
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,853.58) X
FOUNDATION AID FACTOR ($1,576.00) = $2,921,242.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $455,249.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,213) 107,409.75
SCHOOL LAND EARNINGS 142,709.00
GROSS PRODUCTION 140,418.00
MOTOR VEHICLE 434,316.00
REA TAX 118,989.00

TOTAL CHARGEABLES 1,399,091.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,522,151.00

TRANSPORTATION:

REGULAR A.D.H.(761.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 62,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,853.58) = $135,552.3054
2: ADJUSTED DISTRICT VALUATION
($28,188,814) / 1000 = 28,188.8140
3: #1 - #2 = $107,363.4914
4: #3 X INCENTIVE MILLS (20.0) = 2,147,270.00

BASIC FORMULA $3,731,831.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,731,831.00
X PRORATE FACTOR (1.0000000) $3,731,831.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,731,831.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,249.94) x
FOUNDATION AID FACTOR ($1,576.00) = $9,849,905.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,322,967.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($498,005) 373,503.75
SCHOOL LAND EARNINGS 501,006.00
GROSS PRODUCTION 491,489.00
MOTOR VEHICLE 1,614,942.00
REA TAX 0.00

TOTAL CHARGEABLES 5,303,908.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,545,997.00

TRANSPORTATION:

REGULAR A.D.H.(2,486.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 114,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) x
INC. WEIGHTED ADM (6,249.94) = $457,058.1122
2: ADJUSTED DISTRICT VALUATION ($147,209,616) / 1000 = 147,209.6160
3: #1 - #2 = $309,848.4962
4: #3 x INCENTIVE MILLS (20.0) = 6,196,970.00

BASIC FORMULA $10,857,000.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,857,000.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,857,000.00

Initial Allocation - FY 2014
COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.22) X
 FOUNDATION AID FACTOR ($1,576.00) = $1,658,298.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $242,027.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,246) 57,184.50
SCHOOL LAND EARNINGS 76,760.00
GROSS PRODUCTION 75,458.00
MOTOR VEHICLE 251,558.00
REA TAX 15,965.00

TOTAL CHARGEABLES 718,952.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $939,346.00

TRANSPORTATION:

REGULAR A.D.H. (491.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 37,537.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
 INC. WEIGHTED ADM (1,052.22) = $76,948.8486
2: ADJUSTED DISTRICT VALUATION
 ($15,441,808) / 1000 = 15,441.8080
3: #1 - #2 = $61,507.0406
4: #3 X INCENTIVE MILLS (20.0) = 1,230,141.00

BASIC FORMULA $2,207,024.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,207,024.00

X PRORATE FACTOR (1.0000000) $2,207,024.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,207,024.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE STATE ALLOCATION

COUNTY:  20  CUSTER  
DISTRICT:  I005  ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (751.90) X
       = $1,184,994.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,605.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,761) 48,570.75
SCHOOL LAND EARNINGS 45,309.00
GROSS PRODUCTION 70,573.00
MOTOR VEHICLE 207,083.00
REA TAX 109,414.00

TOTAL CHARGEABLES 911,554.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,440.00

TRANSPORTATION:
REGULAR A.D.H. (249.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 37,380.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (751.90) = $54,986.4470
2: ADJUSTED DISTRICT VALUATION
   ($26,745,660) / 1000 = 26,745.6600
3: #1 - #2 = $28,240.7870
4: #3 X INCENTIVE MILLS (20.0) = 564,816.00

BASIC FORMULA $875,636.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $875,636.00
X PRORATE FACTOR (1.0000000) $875,636.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $875,636.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE STATE ALLOCATION  

COUNTY:  20  CUSTER  
DISTRICT:  I007  THOMAS-FAY-CUSTER UNIFIED DIST  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (931.99) X  
FOUNDATION AID FACTOR ($1,576.00) = $1,468,816.24  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $761,213.97  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($84,862) 63,646.50  
SCHOOL LAND EARNINGS 59,385.00  
GROSS PRODUCTION 92,679.00  
MOTOR VEHICLE 257,519.00  
REA TAX 98,624.00  
TOTAL CHARGEABLES 1,333,067.47  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $135,749.00  

TRANSPORTATION:  
REGULAR A.D.H.(217.00) X PER CAPITA ($145.00) X  
TRANSPORTATION FACTOR (1.39) = 43,736.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (931.99) = $68,156.4287  
2:  ADJUSTED DISTRICT VALUATION  
($46,251,716) / 1000 = 46,251.7160  
3:  #1 - #2 = $21,904.7127  
4:  #3 X INCENTIVE MILLS (20.0) = 438,094.00  

BASIC FORMULA $617,579.00  
SUPPLEMENT 0.00  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $617,579.00  

OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  

TOTAL NET STATE AID $617,579.00  

Initial Allocation - FY 2014
## State Aid Allocation 2013-2014

**County:** Custer  
**District:** I026 Weatherford

### Foundation Aid:

- **Foundation Weighted ADM:** 3,159.89
- **Foundation Aid Factor:** $1,576.00

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 3,159.89 \times 1,576.00 = \$4,979,986.64
\]

### Less Chargeables:

- **Ad Valorem Chargeable:** $1,475,469.56  
  *(increased millage due to personal property tax adjustment)*
- **County 4 Mill Levy:** 258,984.75
- **School Land Earnings:** 241,601.00
- **Gross Production:** 376,388.00
- **Motor Vehicle:** 816,929.00
- **REA Tax:** 69,878.00

\[
\text{Total Chargeables} = 1,475,469.56 + 258,984.75 + 241,601.00 + 376,388.00 + 816,929.00 + 69,878.00 = 3,239,250.31
\]

\[
\text{Net Foundation Aid} = \text{Foundation Aid} - \text{Total Chargeables} = 4,979,986.64 - 3,239,250.31 = \$1,740,736.00
\]

### Transportation:

- **Regular A.D.H.:** 78,007.00

\[
\text{Transportation} = 1,220.00 \times \text{Per Capita} (46.00) \times \text{Transportation Factor} (1.39) = 78,007.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** 73.13
2. **Adjusted District Valuation:**
   \[
   \text{Adjusted District Valuation} = \frac{93,206,238}{1000} = 93,206.2380
   \]
3. **#1 - #2:**
   \[
   \#1 - \#2 = 93,206.2380 - 231,082.7557 = -137,876.5177
   \]
4. **#3:**
   \[
   \#3 \times \text{Incentive Mills} (20.0) = 2,757,530.00
   \]

\[
\text{Basic Formula} = \text{Foundation Aid} + \text{Transportation} + \text{Salary Incentive Aid} = 4,979,986.64 + 78,007.00 - 137,876.5177 + 2,757,530.00 = 4,576,273.00
\]

### Supplement

- **Supplement:** 0.00

\[
\text{Basic State Aid} = \text{Basic Formula} + \text{Supplement} = 4,576,273.00 + 0.00 = 4,576,273.00
\]

### Penalty Calculations

- **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

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

\[
\text{Total Net State Aid} = \text{Basic State Aid} = 4,576,273.00
\]

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*Initial Allocation - FY 2014*
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: 1099 CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,720.92) X
FOUNDATION AID FACTOR ($1,576.00) = $5,864,169.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,225,338.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($406,728) 305,046.00
SCHOOL LAND EARNINGS 284,287.00
GROSS PRODUCTION 438,710.00
MOTOR VEHICLE 850,142.00
REA TAX 56,066.00
TOTAL CHARGEABLES 3,159,589.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,704,581.00

TRANSPORTATION:
REGULAR A.D.H.(672.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 57,913.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,720.92) = $272,110.8796
2: ADJUSTED DISTRICT VALUATION
($77,048,509) / 1000 = 77,048.5090
3: #1 - #2 = $195,062.3706
4: #3 X INCENTIVE MILLS (20.0) = 3,901,247.00

BASIC FORMULA $6,663,741.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,663,741.00
X PRORATE FACTOR (1.0000000) $6,663,741.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,663,741.00
COUNTY: 21 DELAWARE  DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (201.49) X 
FOUNDATION AID FACTOR ($1,576.00) = $317,548.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $612,088.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,647) 15,485.25
SCHOOL LAND EARNINGS 13,545.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,274.00

TOTAL CHARGEABLES 665,393.08

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

TRANSPORTATION:
REGULAR A.D.H. (118.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) = 11,153.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (201.49) = $14,734.9637
2:  ADJUSTED DISTRICT VALUATION
($36,499,878) / 1000 = 36,499.8780
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,153.00

SUPPLEMENT 0.00 $11,153.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,153.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = 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 $11,153.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (267.10) X
FOUNDATION AID FACTOR ($1,576.00) = $420,949.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,503.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,567) 22,925.25
SCHOOL LAND EARNINGS 20,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,039.00
TOTAL CHARGEABLES 106,488.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $314,462.00

TRANSPORTATION:
REGULAR A.D.H.(137.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,188.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (267.10) = $19,533.0230
2: ADJUSTED DISTRICT VALUATION
   ($2,616,983) / 1000 = 2,616.9830
3: #1 - #2 = $16,916.0400
4: #3 X INCENTIVE MILLS (20.0) = 338,321.00

BASIC FORMULA $664,971.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $664,971.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $664,971.00

Initial Allocation - FY 2014
COUNTY: 21 DELAWARE     DISTRICT: C030 KENWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (211.61) X
  FOUNDATION AID FACTOR ($1,576.00) = $333,497.36

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $9,568.37
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($19,112) 14,334.00
  SCHOOL LAND EARNINGS 12,479.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 8,128.00

  TOTAL CHARGEABLES 44,509.37

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,988.00

TRANSPORTATION:
  REGULAR A.D.H.(85.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) = 8,861.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (211.61) = $15,475.0393
  2:  ADJUSTED DISTRICT VALUATION
      ($556,624) / 1000 = 556.6240
  3:  #1 - #2 = $14,918.4153
  4:  #3 X INCENTIVE MILLS (20.0) = 298,368.00

  BASIC FORMULA $596,217.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $596,217.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $596,217.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: C034 MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (411.09) X
FOUNDATION AID FACTOR ($1,576.00) = $647,877.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,811.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,643) 35,732.25
SCHOOL LAND EARNINGS 31,290.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,598.00
TOTAL CHARGEABLES 232,431.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $415,446.00

TRANSPORTATION:
REGULAR A.D.H. (200.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 11,120.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (411.09) = $30,063.0117
2: ADJUSTED DISTRICT VALUATION
($8,431,915) / 1000 = 8,431.9150
3: #1 - #2 = $21,631.0967
4: #3 X INCENTIVE MILLS (20.0) = 432,622.00

BASIC FORMULA $859,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $859,188.00
X PRORATE FACTOR (1.0000000) $859,188.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $859,188.00

Initial Allocation - FY 2014
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,858.78) x
FOUNDATION AID FACTOR ($1,576.00) = $4,505,437.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $769,450.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($328,379) 246,284.25
SCHOOL LAND EARNINGS 215,023.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 608,041.00
REA TAX 153,111.00
TOTAL CHARGEABLES 1,991,910.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,513,527.00

TRANSPORTATION:
REGULAR A.D.H. (1,374.00) x PER CAPITA ($64.00) x
TRANSPORTATION FACTOR (1.39) = 122,231.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) x
INC. WEIGHTED ADM (2,858.78) = $209,062.5814
2: ADJUSTED DISTRICT VALUATION
($46,475,309) / 1000 = 46,475.3090
3: #1 - #2 = $162,587.2724
4: #3 x INCENTIVE MILLS (20.0) = 3,251,745.00

BASIC FORMULA $5,887,503.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $5,887,503.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRAD LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $5,887,503.00

Initial Allocation - FY 2014
COUNTY:  21  DELAWARE          DISTRICT:  I002  GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,937.11) X
FOUNDATION AID FACTOR ($1,576.00) =       $6,204,885.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                  $2,968,287.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($461,783)      346,337.25
SCHOOL LAND EARNINGS                     304,436.00
GROSS PRODUCTION                         0.00
MOTOR VEHICLE                           688,897.00
REA TAX                                  171,024.00

TOTAL CHARGEABLES                        4,478,982.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,725,903.00

TRANSPORTATION:
REGULAR A.D.H.(2,202.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =           101,006.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (3,937.11) =      $287,920.8543
2:  ADJUSTED DISTRICT VALUATION
    ($180,993,157) / 1000 =       180,993.1570
3:  #1 - #2 =                      $106,927.6973
4:  #3 X INCENTIVE MILLS (20.0) =     2,138,554.00

BASIC FORMULA                           $3,965,463.00
SUPPLEMENT                               0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,965,463.00

OCAS NONCOMPLIANCE PENALTY                $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY              0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                            0.00
GENERAL FUND BALANCE PENALTY              0.00
TOTAL ADDITIONS/REDUCTIONS                0.00

TOTAL NET STATE AID                     $3,965,463.00

Initial Allocation - FY 2014
COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,598.10) X
FOUNDATION AID FACTOR ($1,576.00) = $2,518,605.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,159.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,520) 133,890.00
SCHOOL LAND EARNINGS 116,944.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 239,119.00
REA TAX 89,143.00

TOTAL CHARGEABLES 783,255.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,735,350.00

TRANSPORTATION:
REGULAR A.D.H.(735.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 60,277.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,598.10) = $116,869.0530
2: ADJUSTED DISTRICT VALUATION ($12,332,872) / 1000 = 12,332.8720
3: #1 - #2 = $104,536.1810
4: #3 X INCENTIVE MILLS (20.0) = 2,090,724.00

BASIC FORMULA $3,886,351.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,886,351.00
X PRORATE FACTOR (1.0000000) $3,886,351.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,886,351.00

Initial Allocation - FY 2014
State Aid Allocation 2013-2014
Tentative State Allocation

County: 21 Delaware          District: I004 Colcord

Foundation Aid:
Foundation Weighted ADM (1,011.39) x
Foundation Aid Factor ($1,576.00) = $1,593,950.64

Less Chargeables:
Ad Valorem Chargeable* $149,295.12
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) x ($113,405) 85,053.75
School Land Earnings 74,274.00
Gross Production 0.00
Motor Vehicle 231,322.00
REA Tax 52,572.00

Total Chargeables 592,516.87

Net Foundation Aid (Zero if less than zero) $1,001,434.00

Transportation:
Regular A.D.H. (461.00) x Per Capita ($64.00) x
Transportation Factor (1.39) = 41,011.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (73.13) x
   Inc. Weighted ADM (1,011.39) = $73,962.9507
2: Adjusted District Valuation
   ($8,415,734) / 1000 = 8,415.7340
3: #1 - #2 = $65,547.2167
4: #3 x Incentive Mills (20.0) = 1,310,944.00

Basic Formula $2,353,389.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $2,353,389.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
   X 3038.60 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions 0.00
And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $2,353,389.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE            DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.92) X
FOUNDATION AID FACTOR ($1,576.00) = $694,889.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $65,941.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,988) 35,991.00
SCHOOL LAND EARNINGS 31,465.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 148,522.00
REA TAX 29,670.00
TOTAL CHARGEABLES 311,589.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,301.00

TRANSPORTATION:
REGULAR A.D.H. (167.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 18,803.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (440.92) = $32,244.4796
2:  ADJUSTED DISTRICT VALUATION
($4,190,574) / 1000 = 4,190.5740
3:  #1 - #2 = $28,053.9056
4:  #3 X INCENTIVE MILLS (20.0) = 561,078.00

BASIC FORMULA $963,182.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $963,182.00
X PRORATE FACTOR (1.0000000) $963,182.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $963,182.00

Initial Allocation - FY 2014
COUNTY: 22 DEWEY  DISTRICT: I005 VICI

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (686.58) X
        FOUNDATION AID FACTOR ($1,576.00) = $1,082,050.08

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                          $270,390.31
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($107,108)       80,331.00
  SCHOOL LAND EARNINGS                             38,575.00
  GROSS PRODUCTION                                 480,697.00
  MOTOR VEHICLE                                    137,438.00
  REA TAX                                          93,685.00
  TOTAL CHARGEABLES                                1,101,116.31

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

TRANSPORTATION:
  REGULAR A.D.H.(165.00) X PER CAPITA ($132.00) X
        TRANSPORTATION FACTOR (1.39) = 30,274.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (686.58) = $50,209.5954
  2:  ADJUSTED DISTRICT VALUATION
      ($16,332,110) / 1000 = 16,332.1100
  3:  #1 - #2 = $33,877.4854
  4:  #3 X INCENTIVE MILLS (20.0) = 677,550.00
      BASIC FORMULA $707,824.00
      SUPPLEMENT 0.00
      BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
        X PRORATE FACTOR (1.0000000) $707,824.00
      OCAS NONCOMPLIANCE PENALTY $0.00
      CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X 3038.60 = 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 $707,824.00

Initial Allocation - FY 2014
COUNTY:  22  DEWEY        DISTRICT:  I008  SEILING

FOUNDATION AID:

    FOUNDATION WEIGHTED ADM (831.39) X
    FOUNDATION AID FACTOR ($1,576.00) =                   $1,310,270.64

LESS CHARGEABLES:

    AD VALOREM CHARGEABLE*                            $729,917.88
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($143,151)          107,363.25
    SCHOOL LAND EARNINGS                                  51,652.00
    GROSS PRODUCTION                                      646,911.00
    MOTOR VEHICLE                                         198,907.00
    REA TAX                                               145,564.00

    TOTAL CHARGEABLES                                            $1,880,315.13

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

TRANSPORTATION:

    REGULAR A.D.H.(182.00) X PER CAPITA ($128.00) X
    TRANSPORTATION FACTOR (1.39) =                               32,381.00

SALARY INCENTIVE AID:

    1:  INC. AID GUARANTEE FACTOR (73.13) X
        INC. WEIGHTED ADM (831.39) =            $60,799.5507
    2:  ADJUSTED DISTRICT VALUATION
        ($45,002,162) / 1000 =                  45,002.1620
    3:  #1 - #2 =                                 $15,797.3887
    4:  #3 X INCENTIVE MILLS (20.0) =                                 315,948.00

    BASIC FORMULA                                                          $348,329.00

SUPPLEMENT                                                                    0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)                             $348,329.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

    X 3038.60 = CLASS SIZE PENALTY AMOUNT          0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS
    AND REDUCTIONS                                   0.00

GENERAL FUND BALANCE PENALTY                                 0.00

    TOTAL ADDITIONS/REDUCTIONS                                                  0.00

    TOTAL NET STATE AID                                                    $348,329.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014  TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY  DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (223.07) X
FOUNDATION AID FACTOR ($1,576.00) = $351,558.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $765,637.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,104) 24,078.00
SCHOOL LAND EARNINGS 11,640.00
GROSS PRODUCTION 147,730.00
MOTOR VEHICLE 91,137.00
REA TAX 70,248.00

TOTAL CHARGEABLES 1,110,470.71

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

TRANSPORTATION:

REGULAR A.D.H.(39.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,053.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (223.07) = $16,313.1091

2:  ADJUSTED DISTRICT VALUATION
($47,349,271) / 1000 = 47,349.2710

3:  #1 - #2 = $0.0000

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

BASIC FORMULA $9,053.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,053.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,053.00

Initial Allocation - FY 2014
COUNTY: 23 ELLIS  DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.93) X 
FOUNDATION AID FACTOR ($1,576.00) = $554,641.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $574,028.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($94,273) 70,704.75
SCHOOL LAND EARNINGS 26,323.00
GROSS PRODUCTION 722,345.00
MOTOR VEHICLE 89,473.00
REA TAX 57,039.00
TOTAL CHARGEABLES 1,539,913.09

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

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 20,979.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (351.93) = $25,736.6409
2: ADJUSTED DISTRICT VALUATION ($33,201,521) / 1000 = 33,201.5210
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $20,979.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,979.00
X PRORATE FACTOR (1.0000000) $20,979.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $20,979.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.55) X
FOUNDATION AID FACTOR ($1,576.00) = $697,458.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $438,262.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,647) 65,735.25
SCHOOL LAND EARNINGS 24,809.00
GROSS PRODUCTION 669,229.00
MOTOR VEHICLE 95,147.00
REA TAX 82,770.00
TOTAL CHARGEABLES 1,375,952.70

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

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 15,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (442.55) = $32,363.6815
2: ADJUSTED DISTRICT VALUATION
($24,881,691) / 1000 = 24,881.6910
3: #1 - #2 = $7,481.9905
4: #3 X INCENTIVE MILLS (20.0) = 149,640.00
BASIC FORMULA $165,193.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $165,193.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $165,193.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (171.28) X
FOUNDATION AID FACTOR ($1,576.00) = $269,937.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,670.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,802) 40,351.50
SCHOOL LAND EARNINGS 12,118.00
GROSS PRODUCTION 334,290.00
MOTOR VEHICLE 70,063.00
REA TAX 20,323.00
TOTAL CHARGEABLES 636,816.38

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

TRANSPORTATION:
REGULAR A.D.H. (12.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 2,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (171.28) = $12,525.7064
2: ADJUSTED DISTRICT VALUATION
($8,566,034) / 1000 = 8,566.0340
3: #1 - #2 = $3,959.6724
4: #3 X INCENTIVE MILLS (20.0) = 79,193.00

BASIC FORMULA $81,979.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $81,979.00
X PRORATE FACTOR (1.0000000) $81,979.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $81,979.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  23 ELLIS       DISTRICT:  I042 SHATTUCK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (704.77) X
  FOUNDATION AID FACTOR ($1,576.00) = $1,110,717.52

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $377,614.93
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($144,991) 108,743.25
  SCHOOL LAND EARNINGS 44,135.00
  GROSS PRODUCTION 1,195,368.00
  MOTOR VEHICLE 147,775.00
  REA TAX 33,020.00
  TOTAL CHARGEABLES 1,906,656.18

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

TRANSPORTATION:
  REGULAR A.D.H.(74.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (704.77) = $51,539.8301
  2:  ADJUSTED DISTRICT VALUATION
      ($22,743,453) / 1000 = 22,743.4530
  3:  #1 - #2 = $28,796.3771
  4:  #3 X INCENTIVE MILLS (20.0) = 575,928.00

BASIC FORMULA $593,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $593,106.00
X PRORATE FACTOR (1.0000000) $593,106.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $593,106.00

Initial Allocation - FY 2014
COUNTY: 24 GARFIELD        DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (538.78) X
FOUNDATION AID FACTOR ($1,576.00) = $849,117.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,599.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,986) 45,739.50
SCHOOL LAND EARNINGS 42,574.00
GROSS PRODUCTION 15,493.00
MOTOR VEHICLE 199,596.00
REA TAX 320.00

TOTAL CHARGEABLES 596,321.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $252,796.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 13,636.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (538.78) = $39,400.9814
2: ADJUSTED DISTRICT VALUATION
($16,568,475) / 1000 = 16,568.4750
3: #1 - #2 = $22,832.5064
4: #3 X INCENTIVE MILLS (20.0) = 456,650.00

BASIC FORMULA $723,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $723,082.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $723,082.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  24  GARFIELD  DISTRICT:  I018  KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.83) X
FOUNDATION AID FACTOR ($1,576.00) = $770,396.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,058.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,072) 44,304.00
SCHOOL LAND EARNINGS 41,051.00
GROSS PRODUCTION 14,757.00
MOTOR VEHICLE 125,475.00
REA TAX 13,136.00
TOTAL CHARGEABLES 528,781.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,615.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (488.83) = $35,748.1379
2: ADJUSTED DISTRICT VALUATION
($16,297,039) / 1000 = 16,297.0390
3: #1 - #2 = $19,451.0989
4: #3 X INCENTIVE MILLS (20.0) = 389,022.00

BASIC FORMULA $661,359.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $661,359.00
X PRORATE FACTOR (1.0000000) $661,359.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $661,359.00
COUNTY: 24 GARFIELD  DISTRICT: I042 CHISHOLM

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \$2,149,128.16
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE} = \$1,051,353.38
\]

\[\text{COUNTY 4 MILL LEVY (0.75000) \times ($159,447)} = 119,585.25\]

\[
\text{SCHOOL LAND EARNINGS} = 111,485.00
\]

\[
\text{GROSS PRODUCTION} = 40,744.00
\]

\[
\text{MOTOR VEHICLE} = 389,309.00
\]

\[
\text{REA TAX} = 1,330.00
\]

\[
\text{TOTAL CHARGEABLES} = 1,713,806.63
\]

\[
\text{NET FOUNDATION AID} = \$435,322.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = 43,902.00
\]

SALARY INCENTIVE AID:

\[
\text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = \$99,724.4558
\]

\[
\text{ADJUSTED DISTRICT VALUATION} = 61,529,307.00
\]

\[
\text{#1 - #2} = \$38,195.1488
\]

\[
\text{#3 \times INCENTIVE MILLS} = 763,903.00
\]

\[
\text{BASIC FORMULA} = \$1,243,127.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID} = \$1,243,127.00
\]

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

\[
\text{TOTAL NET STATE AID} = \$1,243,127.00
\]

Initial Allocation - FY 2014
COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (606.34) X FOUNDATION AID FACTOR ($1,576.00) = $955,591.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $245,609.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,629) 43,221.75
SCHOOL LAND EARNINGS 42,105.00
GROSS PRODUCTION 15,306.00
MOTOR VEHICLE 170,347.00
REA TAX 14,159.00
TOTAL CHARGEABLES 530,748.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $424,843.00

TRANSPORTATION:
REGULAR A.D.H.(193.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 24,681.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (606.34) = $44,341.6442
2: ADJUSTED DISTRICT VALUATION
($14,713,377) / 1000 = 14,713.3770
3: #1 - #2 = $29,628.2672
4: #3 X INCENTIVE MILLS (20.0) = 592,565.00
BASIC FORMULA $1,042,089.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,042,089.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,042,089.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD  DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.87) X
FOUNDATION AID FACTOR ($1,576.00) =  $1,394,555.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $771,072.78
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($102,744)  77,058.00
SCHOOL LAND EARNINGS  71,735.00
GROSS PRODUCTION  26,115.00
MOTOR VEHICLE  234,899.00
REA TAX  3,684.00

TOTAL CHARGEABLES  1,184,563.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $209,991.00

TRANSPORTATION:

REGULAR A.D.H. (533.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =  48,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (884.87) =  $64,710.5431
2: ADJUSTED DISTRICT VALUATION
($48,012,004) / 1000 =  48,012.0040
3: #1 - #2 =  $16,698.5391
4: #3 X INCENTIVE MILLS (20.0) =  333,971.00

BASIC FORMULA  $592,859.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $592,859.00

X PRORATE FACTOR (1.000000)  $592,859.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $592,859.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD  DISTRICT: I057 ENID

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (12,227.42) X
       FOUNDATION AID FACTOR ($1,576.00) = $19,270,413.92

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $3,830,486.20
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($1,269,622) 952,216.50
   SCHOOL LAND EARNINGS 884,347.00
   GROSS PRODUCTION 319,904.00
   MOTOR VEHICLE 2,968,881.00
   REA TAX 0.00

TOTAL CHARGEABLES 8,955,834.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,314,579.00

TRANSPORTATION:
   REGULAR A.D.H. (3,091.00) X PER CAPITA ($33.00) X
       TRANSPORTATION FACTOR (1.39) = 141,784.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.13) X
       INC. WEIGHTED ADM (12,227.42) = $894,191.2246
   2:  ADJUSTED DISTRICT VALUATION ($227,193,725) / 1000 = 227,193.7250
   3:  #1 - #2 = $666,997.4996
   4:  #3 X INCENTIVE MILLS (20.0) = 13,339,950.00

BASIC FORMULA $23,796,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,796,313.00

X PRORATE FACTOR (1.0000000) $23,796,313.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENT FOR ADDITIONS 0.00
   AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,796,313.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD       DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (534.43) X
FOUNDATION AID FACTOR ($1,576.00) = $842,261.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $178,384.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,987) 44,240.25
SCHOOL LAND EARNINGS 41,160.00
GROSS PRODUCTION 14,961.00
MOTOR VEHICLE 139,065.00
REA TAX 2,931.00
TOTAL CHARGEABLES 420,741.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,520.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (534.43) = $39,082.8859
2: ADJUSTED DISTRICT VALUATION
($10,339,634) / 1000 = 10,339.6340
3: #1 - #2 = $28,743.2319
4: #3 X INCENTIVE MILLS (20.0) = 574,865.00

BASIC FORMULA $1,018,790.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,018,790.00
X PRORATE FACTOR (1.0000000) $1,018,790.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,018,790.00

Initial Allocation - FY 2014
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid Foundation Weighted ADM (585.87)</td>
<td>× 1,576.00</td>
</tr>
<tr>
<td>Total Foundation Aid Factor</td>
<td>$923,331.12</td>
</tr>
<tr>
<td>Less Chargeables Ad Valorem Chargeable*</td>
<td>$276,837.29</td>
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<tr>
<td>* Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) × ($51,418)</td>
<td>38,563.50</td>
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<tr>
<td>School Land Earnings</td>
<td>35,903.00</td>
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<tr>
<td>Gross Production</td>
<td>13,074.00</td>
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<td>Motor Vehicle</td>
<td>146,819.00</td>
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<tr>
<td>Rea Tax</td>
<td>34,702.00</td>
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<td>Total Chargeables</td>
<td>$545,898.79</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$377,432.00</td>
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<tr>
<td>Transportation Regular A.D.H. (172.00) × Per Capita ($125.00) × Transportation Factor (1.39)</td>
<td>29,885.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.13) × Inc. Weighted ADM (585.87)</td>
<td>42,844.6731</td>
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<tr>
<td>2: Adjusted District Valuation ($16,616,392) / 1000</td>
<td>16,616.3920</td>
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<tr>
<td>3: #1 - #2 = $26,228.2811</td>
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<tr>
<td>4: #3 × Incentive Mills (20.0) = 524,566.00</td>
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<tr>
<td>Basic Formula</td>
<td>$931,883.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$931,883.00</td>
</tr>
<tr>
<td>Prorate Factor (1.0000000)</td>
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<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>× 3038.60 = Class Size Penalty Amount 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>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$931,883.00</td>
</tr>
</tbody>
</table>
COUNTY:  25  GARVIN  
DISTRICT:  C016  WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.38) X
FOUNDATION AID FACTOR ($1,576.00) =  $1,059,670.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $152,255.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,125)  47,343.75
SCHOOL LAND EARNINGS  53,984.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  8,006.00

TOTAL CHARGEABLES  261,589.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $798,081.00

TRANSPORTATION:
REGULAR A.D.H.(374.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  17,155.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (672.38) = $49,171.1494
2:  ADJUSTED DISTRICT VALUATION
($9,510,055) / 1000 = 9,510.0550
3:  #1 - #2 = $39,661.0944
4:  #3 X INCENTIVE MILLS (20.0) = 793,222.00

BASIC FORMULA  $1,608,458.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,608,458.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = 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  $1,608,458.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN            DISTRICT: I002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,058.27) X FOUNDATION AID FACTOR ($1,576.00) = $1,667,833.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,571.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,078) 70,558.50
SCHOOL LAND EARNINGS 80,329.00
GROSS PRODUCTION 275,618.00
MOTOR VEHICLE 209,283.00
REA TAX 79,406.00
TOTAL CHARGEABLES 923,766.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $744,067.00

TRANSPORTATION:
REGULAR A.D.H.(254.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 31,775.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,058.27) = $77,391.2851
2: ADJUSTED DISTRICT VALUATION ($12,652,520) / 1000 = 12,652.5200
3: #1 - #2 = $64,738.7651
4: #3 X INCENTIVE MILLS (20.0) = 1,294,775.00

BASIC FORMULA $2,070,617.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,070,617.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = 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 $2,070,617.00

Initial Allocation - FY 2014
COUNTY: 25 GARVIN  DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.01) X FOUNDATION AID FACTOR ($1,576.00) = $696,607.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,980.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,520) 26,640.00
SCHOOL LAND EARNINGS 30,000.00
GROSS PRODUCTION 104,804.00
MOTOR VEHICLE 101,466.00
REA TAX 42,256.00
TOTAL CHARGEABLES 406,146.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,461.00

TRANSPORTATION:
REGULAR A.D.H.(115.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 12,628.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (442.01) = $32,324.1913
2: ADJUSTED DISTRICT VALUATION ($6,349,274) / 1000 = 6,349.2740
3: #1 - #2 = $25,974.9173
4: #3 X INCENTIVE MILLS (20.0) = 519,498.00
BASIC FORMULA $822,587.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $822,587.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $822,587.00

Initial Allocation - FY 2014
COUNTY:  25  GARVIN        DISTRICT:  I007  MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (623.76) X
FOUNDATION AID FACTOR ($1,576.00) = $983,045.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $208,802.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,409)  41,556.75
SCHOOL LAND EARNINGS  46,785.00
GROSS PRODUCTION  163,432.00
MOTOR VEHICLE  193,701.00
REA TAX  88,209.00

TOTAL CHARGEABLES  742,486.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $240,559.00

TRANSPORTATION:

REGULAR A.D.H.(109.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 13,636.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (623.76) = $45,615.5688
2:  ADJUSTED DISTRICT VALUATION
    ($13,039,232) / 1000 = 13,039.2320
3:  #1 - #2 = $32,576.3368
4:  #3 X INCENTIVE MILLS (20.0) = 651,527.00

BASIC FORMULA $905,722.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $905,722.00

X PRORATE FACTOR (1.0000000) $905,722.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $905,722.00

Initial Allocation - FY 2014
COUNTY: 25 GARVIN                DISTRICT: I009 LINDSAY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,838.91) X
    FOUNDATION AID FACTOR ($1,576.00) = $2,898,122.16

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $624,631.00
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($171,619) 128,714.25
    SCHOOL LAND EARNINGS 146,241.00
    GROSS PRODUCTION 503,262.00
    MOTOR VEHICLE 472,169.00
    REA TAX 181,269.00
    TOTAL CHARGEABLES 2,056,286.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $841,836.00

TRANSPORTATION:
    REGULAR A.D.H. (961.00) X PER CAPITA ($59.00) X
    TRANSPORTATION FACTOR (1.39) = 78,812.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (73.13) X
       INC. WEIGHTED ADM (1,838.91) = $134,479.4883
    2: ADJUSTED DISTRICT VALUATION
       ($38,982,467) / 1000 = 38,982.4670
    3: #1 - #2 = $95,497.0213
    4: #3 X INCENTIVE MILLS (20.0) = 1,909,940.00

BASIC FORMULA $2,830,588.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,830,588.00
X PRORATE FACTOR (1.0000000) $2,830,588.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,830,588.00

Initial Allocation - FY 2014
## State Aid Allocation 2013-2014

### Tentative State Allocation

#### County: 25 Garvin  District: I018 Pauls Valley

**Foundation Aid:**

- **Foundation Weighted ADM (2,087.12) X Foundation Aid Factor ($1,576.00) =** $3,289,301.12

**Less Chargeables:**

- Ad Valorem Chargeable* $570,563.56
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($184,336) 138,252.00
- School Land Earnings 156,369.00
- Gross Production 541,962.00
- Motor Vehicle 592,702.00
- REA Tax 25,012.00

**Total Chargeables** 2,024,860.56

**Net Foundation Aid (Zero if less than zero)** $1,264,441.00

**Transportation:**

- Regular A.D.H. (703.00) X Per Capita ($40.00) X Transportation Factor (1.39) = 39,087.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (2,087.12) = $152,631.0856
2. Adjusted District Valuation ($36,621,538) / 1000 = 36,621.5380
3. #1 - #2 = $116,009.5476
4. #3 X Incentive Mills (20.0) = 2,320,191.00

**Basic Formula** $3,623,719.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $3,623,719.00

**OCAS Noncompliance Penalty** 0.00

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

- X 3038.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions AND Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $3,623,719.00

---

Initial Allocation - FY 2014
**STATE AID ALLOCATION 2013-2014**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 25 GARVIN**

**DISTRICT: I038 WYNNEWOOD**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,065.25) X FOUNDATION AID FACTOR ($1,576.00) = } \quad 1,678,834.00
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>1,012,515.55</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($96,752)</td>
<td>72,564.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>82,264.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>284,319.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>320,218.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>88,440.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

1,860,320.55

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

0.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (366.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = } \quad 41,208.00
\]

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (1,065.25) = $77,901.7325

2: Adjusted District Valuation

\[
($63,177,224) / 1000 = 63,177.2240
\]

3: #1 - #2 = $14,724.5085

4: #3 X Incentive Mills (20.0) = 294,490.00

**BASIC FORMULA**

$335,698.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[
X \text{ PRORATE FACTOR (1.0000000) = } \quad $335,698.00
\]

**OCAS NONCOMPLIANCE PENALTY**

0.00

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

\[
X 3038.60 = \text{CLASS SIZE PENALTY AMOUNT 0.00}
\]

**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**

$335,698.00

*Initial Allocation - FY 2014*
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN
DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (890.70) X
FOUNDATION AID FACTOR ($1,576.00) = $1,403,743.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $378,549.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,303) 53,477.25
SCHOOL LAND EARNINGS 60,388.00
GROSS PRODUCTION 209,899.00
MOTOR VEHICLE 240,902.00
REA TAX 182,987.00
TOTAL CHARGEABLES 1,126,202.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,541.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (890.70) = $65,136.8910
2: ADJUSTED DISTRICT VALUATION
($23,187,137) / 1000 = 23,187.1370
3: #1 - #2 = $41,949.7540
4: #3 X INCENTIVE MILLS (20.0) = 838,995.00

BASIC FORMULA $1,153,566.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,153,566.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,153,566.00

Initial Allocation - FY 2014
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (379.90) X
FOUNDATION AID FACTOR ($1,576.00) = $598,722.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $156,141.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,004) 19,503.00
SCHOOL LAND EARNINGS 24,384.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,362.00
TOTAL CHARGEABLES 213,390.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,332.00

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 12,110.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (379.90) = $27,782.0870
2: ADJUSTED DISTRICT VALUATION ($9,423,167) / 1000 = 9,423.1670
3: #1 - #2 = $18,358.9200
4: #3 X INCENTIVE MILLS (20.0) = 367,178.00
BASIC FORMULA $764,620.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $764,620.00
X PRORATE FACTOR (1.000000) $764,620.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $764,620.00

Initial Allocation - FY 2014
COUNTY:  26  GRADY  DISTRICT:  C096  MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (324.62) X
FOUNDATION AID FACTOR ($1,576.00) =                     $511,601.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $179,984.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,576)            20,682.00
SCHOOL LAND EARNINGS                                25,333.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                       0.00
REA TAX                                             39,861.00
TOTAL CHARGEABLES                                              265,860.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $245,740.00

TRANSPORTATION:
REGULAR A.D.H.(188.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =                               18,292.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (324.62) =            $23,739.4606
2:  ADJUSTED DISTRICT VALUATION
($10,875,220) / 1000 =                  10,875.2200
3:  #1 - #2 =                                 $12,864.2406
4:  #3  X INCENTIVE MILLS (20.0) =                                 257,285.00

BASIC FORMULA                                                          $521,317.00
SUPPLEMENT                                                                    0.00                                                                              ______________
$521,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                             $521,317.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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                                                    $521,317.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (562.48) X
FOUNDATION AID FACTOR ($1,576.00) = $886,468.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,445.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,616) 37,962.00
SCHOOL LAND EARNINGS 47,544.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,982.00

TOTAL CHARGEABLES 253,933.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $632,535.00

TRANSPORTATION:
REGULAR A.D.H. (147.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 13,894.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (562.48) = $41,134.1624
2: ADJUSTED DISTRICT VALUATION
($6,756,046) / 1000 = 6,756.0460
3: #1 - #2 = $34,378.1164
4: #3 X INCENTIVE MILLS (20.0) = 687,562.00

BASIC FORMULA $1,333,991.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,333,991.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,333,991.00

Initial Allocation - FY 2014
COUNTY: 26 GRADY DISTRICT: 1001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,033.56) X FOUNDATION AID FACTOR ($1,576.00) = $6,356,890.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,103,717.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($318,811) 239,108.25
SCHOOL LAND EARNINGS 298,745.00
GROSS PRODUCTION 681,186.00
MOTOR VEHICLE 1,077,488.00
REA TAX 13,335.00

TOTAL CHARGEABLES 3,413,579.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,943,311.00

TRANSPORTATION:

REGULAR A.D.H. (1,109.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 50,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (4,033.56) = $294,974.2428
2: ADJUSTED DISTRICT VALUATION ($69,944,059) / 1000 = 69,944.0590
3: #1 - #2 = $225,030.1838
4: #3 X INCENTIVE MILLS (20.0) = 4,500,604.00

BASIC FORMULA $7,494,785.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,494,785.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,494,785.00

Initial Allocation - FY 2014
COUNTY: 26 GRADY
DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (851.74) X
FOUNDATION AID FACTOR ($1,576.00) = $1,342,342.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $640,772.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,841) 57,630.75
SCHOOL LAND EARNINGS 72,128.00
GROSS PRODUCTION 163,695.00
MOTOR VEHICLE 183,549.00
REA TAX 62,304.00
TOTAL CHARGEABLES 1,180,079.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $162,263.00

TRANSPORTATION:
REGULAR A.D.H.(309.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 33,931.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (851.74) = $62,287.7462
2: ADJUSTED DISTRICT VALUATION
($39,997,083) / 1000 = 39,997.0830
3: #1 - #2 = $22,290.6632
4: #3 X INCENTIVE MILLS (20.0) = 445,813.00

BASIC FORMULA $642,007.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $642,007.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $642,007.00
COUNTY: 26 GRADY               DISTRICT: I051 NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (782.39) X
FOUNDATION AID FACTOR ($1,576.00) = $1,233,046.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $286,504.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,527) 50,645.25
SCHOOL LAND EARNINGS 63,288.00
GROSS PRODUCTION 144,800.00
MOTOR VEHICLE 214,153.00
REA TAX 59,339.00
TOTAL CHARGEABLES 818,729.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $414,317.00

TRANSPORTATION:
REGULAR A.D.H.(445.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 39,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (782.39) = $57,216.1807
2: ADJUSTED DISTRICT VALUATION
($17,501,782) / 1000 = 17,501.7820
3: #1 - #2 = $39,714.3987
4: #3 X INCENTIVE MILLS (20.0) = 794,288.00

BASIC FORMULA $1,248,192.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,248,192.00
X PRORATE FACTOR (1.000000) $1,248,192.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,248,192.00

Initial Allocation - FY 2014
COUNTY: 26 GRADY   DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (494.57) X
FOUNDATION AID FACTOR ($1,576.00) = $779,442.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $285,508.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,398) 29,548.50
SCHOOL LAND EARNINGS 36,752.00
GROSS PRODUCTION 85,121.00
MOTOR VEHICLE 127,782.00
REA TAX 89,873.00

TOTAL CHARGEABLES 654,585.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $124,857.00

TRANSPORTATION:
REGULAR A.D.H. (138.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 18,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (494.57) = $36,167.9041
2: ADJUSTED DISTRICT VALUATION
($17,479,885) / 1000 = 17,479.8850
3: #1 - #2 = $18,688.0191
4: #3 X INCENTIVE MILLS (20.0) = 373,760.00

BASIC FORMULA $517,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $517,607.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $517,607.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (924.08) X
FOUNDATION AID FACTOR ($1,576.00) = $1,456,350.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $377,063.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,464) 59,598.00
SCHOOL LAND EARNINGS 74,522.00
GROSS PRODUCTION 169,647.00
MOTOR VEHICLE 231,491.00
REA TAX 145,307.00
TOTAL CHARGEABLES 1,057,628.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $398,721.00

TRANSPORTATION:
REGULAR A.D.H.(348.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 40,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (924.08) = $67,577.9704
2: ADJUSTED DISTRICT VALUATION ($23,463,829) / 1000 = 23,463.8290
3: #1 - #2 = $44,114.1414
4: #3 X INCENTIVE MILLS (20.0) = 882,283.00
BASIC FORMULA $1,321,636.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,321,636.00
X PRORATE FACTOR (1.0000000) $1,321,636.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,321,636.00

Initial Allocation - FY 2014
COUNTY: 26 GRADY  DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,111.78) X
FOUNDATION AID FACTOR ($1,576.00) = \$3,328,165.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $536,853.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,011) 139,508.25
SCHOOL LAND EARNINGS 174,486.00
GROSS PRODUCTION 397,509.00
MOTOR VEHICLE 350,064.00
REA TAX 137,159.00
TOTAL CHARGEABLES 1,735,580.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,592,585.00

TRANSPORTATION:

REGULAR A.D.H.(1,163.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 53,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,111.78) = $154,434.4714

2: ADJUSTED DISTRICT VALUATION
($32,663,525) / 1000 = 32,663.5250
3: #1 - #2 = $121,770.9464
4: #3 X INCENTIVE MILLS (20.0) = 2,435,419.00

BASIC FORMULA $4,081,351.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,081,351.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,081,351.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: 1097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,505.36) X 
FOUNDATION AID FACTOR ($1,576.00) = $3,948,447.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $945,014.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,927) 176,945.25
SCHOOL LAND EARNINGS 221,421.00
GROSS PRODUCTION 502,881.00
MOTOR VEHICLE 496,631.00
REA TAX 144,643.00

TOTAL CHARGEABLES 2,487,535.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,460,912.00

TRANSPORTATION:

REGULAR A.D.H.(1,246.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 57,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,505.36) = $183,216.9768
2: ADJUSTED DISTRICT VALUATION
($58,154,744) / 1000 = 58,154.7440
3: #1 - #2 = $125,062.2328
4: #3 X INCENTIVE MILLS (20.0) = 2,501,245.00

BASIC FORMULA $4,019,311.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,019,311.00
X PRORATE FACTOR (1.000000) $4,019,311.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,019,311.00

Initial Allocation - FY 2014
COUNTY: 26 GRADY
DISTRICT: I099 VERDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.02) X FOUNDATION AID FACTOR ($1,576.00) = $732,871.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,277.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,019) 27,764.25
SCHOOL LAND EARNINGS 34,723.00
GROSS PRODUCTION 78,921.00
MOTOR VEHICLE 117,936.00
REA TAX 140,416.00
TOTAL CHARGEABLES 544,037.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $188,834.00

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 (73.13) X INC. WEIGHTED ADM (465.02) = $34,006.9126
2: ADJUSTED DISTRICT VALUATION ($8,645,575) / 1000 = 8,645.5750
3: #1 - #2 = $25,361.3376
4: #3 X INCENTIVE MILLS (20.0) = 507,227.00
BASIC FORMULA $714,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $714,348.00
X PRORATE FACTOR (1.0000000) $714,348.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $714,348.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (776.76) X
FOUNDATION AID FACTOR ($1,576.00) = $1,224,173.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $398,879.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,548) 47,661.00
SCHOOL LAND EARNINGS 59,643.00
GROSS PRODUCTION 135,428.00
MOTOR VEHICLE 171,932.00
REA TAX 172,491.00
TOTAL CHARGEABLES 986,034.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $238,139.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (776.76) = $56,804.4588
2: ADJUSTED DISTRICT VALUATION
($24,622,201) / 1000 = 24,622.2010
3: #1 - #2 = $32,182.2578
4: #3 X INCENTIVE MILLS (20.0) = 643,645.00

BASIC FORMULA $930,823.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $930,823.00
X PRORATE FACTOR (1.0000000) $930,823.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $930,823.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT  DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.78) X
FOUNDATION AID FACTOR ($1,576.00) = $964,165.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,018,240.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($144,892) 108,669.00
SCHOOL LAND EARNINGS 35,476.00
GROSS PRODUCTION 312,082.00
MOTOR VEHICLE 217,313.00
REA TAX 120,192.00

TOTAL CHARGEABLES 1,811,972.19

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

TRANSPORTATION:

REGULAR A.D.H.(94.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 21,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (611.78) = $44,739.4714

2: ADJUSTED DISTRICT VALUATION
($66,336,943) / 1000 = 66,336.9430

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $21,820.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $21,820.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,820.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT          DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (644.99) X
FOUNDATION AID FACTOR ($1,576.00) = $1,016,504.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $284,061.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($155,814) 116,860.50
SCHOOL LAND EARNINGS 38,021.00
GROSS PRODUCTION 331,769.00
MOTOR VEHICLE 142,755.00
REA TAX 35,052.00
TOTAL CHARGEABLES 948,518.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $67,986.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 23,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (644.99) = $47,168.1187
2: ADJUSTED DISTRICT VALUATION
($17,517,575) / 1000 = 17,517.5750
3: #1 - #2 = $29,650.5437
4: #3 X INCENTIVE MILLS (20.0) = 593,011.00

BASIC FORMULA $684,280.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $684,280.00
X PRORATE FACTOR (1.0000000) $684,280.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $684,280.00

Initial Allocation - FY 2014
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (421.83) X Foundation Aid Factor ($1,576.00)</td>
<td>$664,804.08</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$293,350.80</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 ($98,710)</td>
<td>74,032.50</td>
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<tr>
<td>School Land Earnings</td>
<td>24,100.00</td>
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<tr>
<td>Gross Production</td>
<td>210,643.00</td>
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<td>Motor Vehicle</td>
<td>95,955.00</td>
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<tr>
<td>REA Tax</td>
<td>68,942.00</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>
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<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (119.00) X Per Capita ($143.00) X Transportation Factor (1.39)</td>
<td>23,654.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (421.83)</td>
<td>$30,848.4279</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($19,034,687) / 1000</td>
<td>19,034.6870</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$11,813.7409</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>236,275.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$259,929.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$259,929.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (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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<tr>
<td>Adjustments due to additions and reductions</td>
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</tr>
<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$259,929.00</td>
</tr>
</tbody>
</table>
## STATE AID ALLOCATION 2013-2014

**TENTATIVE STATE ALLOCATION**

**COUNTY: 28 GREER**  
**DISTRICT: I001 MANGUM**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,261.08) X**
- **FOUNDATION AID FACTOR ($1,576.00) = $1,987,462.08**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $264,329.19**  
- **$increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($73,792) 55,344.00**
- **SCHOOL LAND EARNINGS 85,650.00**
- **GROSS PRODUCTION 1,318.00**
- **MOTOR VEHICLE 283,014.00**
- **REA TAX 65,943.00**

**TOTAL CHARGEABLES** $755,598.19

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,231,864.00

### TRANSPORTATION:

- **REGULAR A.D.H.(262.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 44,794.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,261.08) = $92,222.7804**
2. **ADJUSTED DISTRICT VALUATION ($15,234,651) / 1000 = 15,234.6510**
3. **#1 - #2 = $76,988.1294**
4. **#3 X INCENTIVE MILLS (20.0) = 1,539,763.00**

**BASIC FORMULA** $2,816,421.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,816,421.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $2,816,421.00**

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Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER
DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (461.16) X
FOUNDATION AID FACTOR ($1,576.00) = $726,788.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,661.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,462) 20,596.50
SCHOOL LAND EARNINGS 31,664.00
GROSS PRODUCTION 485.00
MOTOR VEHICLE 121,735.00
REA TAX 71,478.00

TOTAL CHARGEABLES 388,620.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $338,168.00

TRANSPORTATION:
REGULAR A.D.H. (41.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (461.16) = $33,724.6308
2: ADJUSTED DISTRICT VALUATION
($8,308,765) / 1000 = 8,308.7650
3: #1 - #2 = $25,415.8658
4: #3 X INCENTIVE MILLS (20.0) = 508,317.00

BASIC FORMULA $856,002.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $856,002.00
X PRORATE FACTOR (1.0000000) $856,002.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $856,002.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON        DISTRICT: I066 HOLLIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,087.92) X
FOUNDATION AID FACTOR ($1,576.00) = $1,714,561.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $294,182.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,355) 58,766.25
SCHOOL LAND EARNINGS 68,210.00
GROSS PRODUCTION 1,596.00
MOTOR VEHICLE 267,950.00
REA TAX 91,124.00

TOTAL CHARGEABLES 781,828.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $932,733.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,087.92) = $79,559.5896
2: ADJUSTED DISTRICT VALUATION
($17,720,339) / 1000 = 17,720.3390
3: #1 - #2 = $61,839.2506
4: #3 X INCENTIVE MILLS (20.0) = 1,236,785.00

BASIC FORMULA $2,195,517.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,195,517.00
X PRORATE FACTOR (1.0000000) $2,195,517.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,195,517.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.71) X
FOUNDATION AID FACTOR ($1,576.00) = $1,444,734.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $594,658.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,447) 138,335.25
SCHOOL LAND EARNINGS 57,395.00
GROSS PRODUCTION 370,676.00
MOTOR VEHICLE 220,813.00
REA TAX 180,655.00

TOTAL CHARGEABLES 1,562,532.96

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

TRANSPORTATION:

REGULAR A.D.H.(144.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 33,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (916.71) = $67,039.0023
2: ADJUSTED DISTRICT VALUATION
($39,480,989) / 1000 = 39,480.9890
3: #1 - #2 = $27,558.0133
4: #3 X INCENTIVE MILLS (20.0) = 551,160.00

BASIC FORMULA $584,587.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $584,587.00
X PRORATE FACTOR (1.0000000) $584,587.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $584,587.00
COUNTY: 30 HARPER  DISTRICT: 1004 BUFFALO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (626.88) X
  FOUNDATION AID FACTOR ($1,576.00) = $987,962.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $392,155.59
  COUNTY 4 MILL LEVY (0.75000) X ($111,818) 83,863.50
  SCHOOL LAND EARNINGS 34,477.00
  GROSS PRODUCTION 222,531.00
  MOTOR VEHICLE 160,929.00
  REA TAX 114,726.00
  TOTAL CHARGEABLES $1,008,682.09

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

TRANSPORTATION:
  REGULAR A.D.H.(41.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (626.88) = $45,843.7344
  2:  ADJUSTED DISTRICT VALUATION
      ($26,143,706) / 1000 = 26,143.7060
  3:  #1 - #2 = $19,700.0284
  4:  #3 X INCENTIVE MILLS (20.0) = 394,001.00

BASIC FORMULA $403,518.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $403,518.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY
  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
  0.00

GENERAL FUND BALANCE PENALTY
  0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $403,518.00

Initial Allocation - FY 2014
## STATE AID ALLOCATION 2013-2014

### TENTATIVE STATE ALLOCATION

**COUNTY:** 31 HASKELL  
**DISTRICT:** C010 WHITEFIELD

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (228.70) X**  
  **FOUNDATION AID FACTOR ($1,576.00) =**  
  **$360,431.20**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  **$43,049.44**
- **COUNTY 4 MILL LEVY (0.75000) X ($11,353) =**  
  **8,514.75**
- **SCHOOL LAND EARNINGS =**  
  **15,904.00**
- **GROSS PRODUCTION =**  
  **0.00**
- **MOTOR VEHICLE =**  
  **0.00**
- **REA TAX =**  
  **27,180.00**

**TOTAL CHARGEABLES:**  
**$94,648.19**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
**$265,783.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (79.00) X PER CAPITA ($79.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  **8,675.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (228.70) =**  
   **$16,724.8310**

2. **ADJUSTED DISTRICT VALUATION**  
   **($2,705,810) / 1000 =**  
   **2,705.8100**

3. **#1 - #2 =**  
   **$14,019.0210**

4. **#3 X INCENTIVE MILLS (20.0) =**  
   **280,380.00**

**BASIC FORMULA:**  
**$554,838.00**

**SUPPLEMENT:**  
**0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =**  
**$554,838.00**

**OCAS NONCOMPLIANCE PENALTY:**  
**$0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT:**  
**0.00**

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

**ADMINISTRATIVE COSTS PENALTY**  
**0.00**

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

**GENERAL FUND BALANCE PENALTY**  
**0.00**

**TOTAL ADDITIONS/REDUCTIONS**  
**0.00**

**TOTAL NET STATE AID:**  
**$554,838.00**

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Initial Allocation - FY 2014
OKLAHOMA STATE DEPARTMENT OF EDUCATION
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL
DISTRICT: I013 KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (342.65) X
FOUNDATION AID FACTOR ($1,576.00) = $540,016.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $154,404.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,405) 13,803.75
SCHOOL LAND EARNINGS 25,744.00
GROSS PRODUCTION 14,241.00
MOTOR VEHICLE 71,042.00
REA TAX 32,095.00
TOTAL CHARGEABLES 311,329.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,687.00

TRANSPORTATION:
REGULAR A.D.H. (178.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 22,268.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (342.65) = $25,057.9945
2: ADJUSTED DISTRICT VALUATION
   ($9,747,730) / 1000 = 9,747.7300
3: #1 - #2 = $15,310.2645
4: #3 X INCENTIVE MILLS (20.0) = 306,205.00
BASIC FORMULA $557,160.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $557,160.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $557,160.00

Initial Allocation - FY 2014
## State Aid Allocation 2013-2014

**County:** 31 Haskell  
**District:** I020 Stigler

### Foundation Aid:

- **Foundation Weighted ADM (2,109.59) x Foundation Aid Factor ($1,576.00) =** $3,324,713.84

### Less Chargeables:

- **Ad Valorem Chargeable* $423,655.16**
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) x ($118,162) = 88,621.50
  - School Land Earnings = 163,007.00
  - Gross Production = 89,772.00
  - Motor Vehicle = 402,592.00
  - REA Tax = 179,117.00

  **Total Chargeables = $1,346,764.66**

### Net Foundation Aid (Zero if less than zero) $1,977,949.00

### Transportation:

- **Regular A.D.H. (1,134.00) x Per Capita ($64.00) x Transportation Factor (1.39) =** 100,881.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) x Inc. Weighted ADM (2,109.59) =** $154,274.3167
2. **Adjusted District Valuation ($26,628,231) / 1000 =** 26,628.2310
3. **#1 - #2 =** $127,646.0857
4. **#3 x Incentive Mills (20.0) =** 2,552,922.00

### Basic Formula

**$4,631,752.00**

### Supplement

**$0.00**

### Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) $4,631,752.00

### OCAS Noncompliance Penalty

**$0.00**

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

- **X 3038.60 = Class Size Penalty Amount 0.00**

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

**0.00**

### Administrative Costs Penalty

**0.00**

### Adjustments Due to Additions and Reductions

**0.00**

### General Fund Balance Penalty

**0.00**

### Total Additions/Reductions

**0.00**

### Total Net State Aid

**$4,631,752.00**

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*Initial Allocation - FY 2014*
COUNTY: 31 HASKELL  DISTRICT: I037 MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (430.73) X
FOUNDATION AID FACTOR ($1,576.00) = $678,830.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,174.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,410) 16,057.50
SCHOOL LAND EARNINGS 29,776.00
GROSS PRODUCTION 16,353.00
MOTOR VEHICLE 78,378.00
REA TAX 24,832.00

TOTAL CHARGEABLES 251,570.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,260.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,014.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (430.73) = $31,499.2849
2: ADJUSTED DISTRICT VALUATION
($5,398,046) / 1000 = 5,398.0460
3: #1 - #2 = 26,101.2389
4: #3 X INCENTIVE MILLS (20.0) = 522,025.00

BASIC FORMULA $967,299.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $967,299.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $967,299.00

Initial Allocation - FY 2014
COUNTY:  31  HASKELL  DISTRICT:  I043  KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (755.75) X
FOUNDATION AID FACTOR ($1,576.00) =                   $1,191,062.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $113,374.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,685)            29,763.75
SCHOOL LAND EARNINGS                            51,776.00
GROSS PRODUCTION                                28,396.00
MOTOR VEHICLE                                   169,734.00
REA TAX                                         62,578.00
TOTAL CHARGEABLES                                              455,622.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $735,439.00

TRANSPORTATION:
REGULAR A.D.H.(335.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =                               36,786.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (755.75) =            $55,267.9975
2:  ADJUSTED DISTRICT VALUATION
($6,792,886) / 1000 =                    6,792.8860
3:  #1 - #2 =                                 $48,475.1115
4:  #3 X INCENTIVE MILLS (20.0) =                                 969,502.00

BASIC FORMULA                                                        $1,741,727.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $1,741,727.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT                             0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00

ADMINISTRATIVE COSTS PENALTY                                    0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                                                0.00

GENERAL FUND BALANCE PENALTY                                    0.00

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                $1,741,727.00

Initial Allocation - FY 2014
COUNTY: 32 HUGHES    DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.57) X
FOUNDATION AID FACTOR ($1,576.00) = $719,554.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $328,475.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,990) 41,992.50
SCHOOL LAND EARNINGS 32,954.00
GROSS PRODUCTION 95,431.00
MOTOR VEHICLE 82,961.00
REA TAX 48,179.00

TOTAL CHARGEABLES 629,992.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $89,561.00

TRANSPORTATION:

REGULAR A.D.H.(252.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 30,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (456.57) = $33,388.9641

2: ADJUSTED DISTRICT VALUATION
($20,339,034) / 1000 = 20,339.0340

3: #1 - #2 = $13,049.9301

4: #3 X INCENTIVE MILLS (20.0) = 260,999.00

BASIC FORMULA $381,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $381,385.00

X PRORATE FACTOR (1.0000000) $381,385.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $381,385.00

Initial Allocation - FY 2014
COUNTY:  32 HUGHES  DISTRICT:  I005 WETUMKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (781.54) X
FOUNDATION AID FACTOR ($1,576.00) =  $1,231,707.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $155,624.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,982)  77,236.50
SCHOOL LAND EARNINGS  61,041.00
GROSS PRODUCTION  174,165.00
MOTOR VEHICLE  184,735.00
REA TAX  68,823.00

TOTAL CHARGEABLES  721,625.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $510,082.00

TRANSPORTATION:
REGULAR A.D.H. (247.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  30,213.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (781.54) =  $57,154.0202
2: ADJUSTED DISTRICT VALUATION
($9,475,146) / 1000 =  9,475.1460
3: #1 - #2 =  $47,678.8742
4: #3 X INCENTIVE MILLS (20.0) =  953,577.00

BASIC FORMULA  $1,493,872.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,493,872.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,493,872.00
COUNTY: 32 HUGHES          DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,886.81) X FOUNDATION AID FACTOR ($1,576.00) = $2,973,612.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $550,164.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,838) 171,628.50
SCHOOL LAND EARNINGS 135,270.00
GROSS PRODUCTION 387,043.00
MOTOR VEHICLE 435,492.00
REA TAX 64,324.00

TOTAL CHARGEABLES 1,743,922.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,229,690.00

TRANSPORTATION:
REGULAR A.D.H. (930.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 71,099.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,886.81) = $137,982.4153
2: ADJUSTED DISTRICT VALUATION ($31,986,313) / 1000 = 31,986.3130
3: #1 - #2 = $105,996.1023
4: #3 X INCENTIVE MILLS (20.0) = 2,119,922.00

BASIC FORMULA $3,420,711.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,420,711.00
X PRORATE FACTOR (1.0000000) $3,420,711.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,420,711.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES
DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (325.57) X
FOUNDATION AID FACTOR ($1,576.00) = $513,098.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $532,404.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,533) 26,649.75
SCHOOL LAND EARNINGS 20,910.00
GROSS PRODUCTION 60,571.00
MOTOR VEHICLE 86,826.00
REA TAX 34,996.00

TOTAL CHARGEABLES 762,357.44

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

TRANSPORTATION:
REGULAR A.D.H.(89.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 16,330.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (325.57) = $23,808.9341
2: ADJUSTED DISTRICT VALUATION
($32,137,630) / 1000 = 32,137.6300
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,330.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $16,330.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,330.00

Initial Allocation - FY 2014
COUNTY:  32 HUGHES  
DISTRICT:  I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.26) X 
FOUNDATION AID FACTOR ($1,576.00) = $728,521.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $500,559.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,586) 43,939.50
SCHOOL LAND EARNINGS 34,809.00
GROSS PRODUCTION 98,109.00
MOTOR VEHICLE 98,997.00
REA TAX 21,897.00
TOTAL CHARGEABLES 798,311.35

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

TRANSPORTATION:
REGULAR A.D.H.(231.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (462.26) = $33,805.0738
2: ADJUSTED DISTRICT VALUATION 
($30,398,865) / 1000 = 30,398.8650
3: #1 - #2 = $3,406.2088
4: #3 X INCENTIVE MILLS (20.0) = 68,124.00

BASIC FORMULA $97,664.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $97,664.00
PRORATE FACTOR (1.0000000) $97,664.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $97,664.00

Initial Allocation - FY 2014
COUNTY: 33 JACKSON  DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.06) X FOUNDATION AID FACTOR ($1,576.00) = $1,035,526.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $152,565.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,498) 36,373.50
SCHOOL LAND EARNINGS 57,696.00
GROSS PRODUCTION 3,260.00
MOTOR VEHICLE 158,285.00
REA TAX 27,452.00

TOTAL CHARGEABLES 435,631.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $599,895.00

TRANSPORTATION:

REGULAR A.D.H.(425.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 44,306.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (657.06) = $48,050.7978
2: ADJUSTED DISTRICT VALUATION ($9,531,704) / 1000 = 9,531.7040
3: #1 - #2 = $38,519.0938
4: #3 X INCENTIVE MILLS (20.0) = 770,382.00

BASIC FORMULA $1,414,583.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,414,583.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,414,583.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON     DISTRICT: I014 DUKE

FOUNDATION AID:
FOUNTION WEIGHTED ADM (347.09) X
    FOUNDATION AID FACTOR ($1,576.00) = $547,013.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,179.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,140) 15,855.00
SCHOOL LAND EARNINGS 24,993.00
GROSS PRODUCTION 1,383.00
MOTOR VEHICLE 63,184.00
REA TAX 61,788.00

TOTAL CHARGEABLES 309,382.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $237,631.00

TRANSPORTATION:
REGULAR A.D.H. (124.00) X PER CAPITA ($112.00) X
    TRANSPORTATION FACTOR (1.39) = 19,304.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
    INC. WEIGHTED ADM (347.09) = $25,382.6917
2: ADJUSTED DISTRICT VALUATION
    ($9,238,509) / 1000 = 9,238.5090
3: #1 - #2 = $16,144.1827
4: #3 X INCENTIVE MILLS (20.0) = 322,884.00

BASIC FORMULA $579,819.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $579,819.00
X PRORATE FACTOR (1.000000) $579,819.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $579,819.00

Initial Allocation - FY 2014
COUNTY: 33 JACKSON  
DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,004.86) X 
FOUNDATION AID FACTOR ($1,576.00) = $9,463,659.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,310,570.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($386,925) 290,193.75
SCHOOL LAND EARNINGS 474,103.00
GROSS PRODUCTION 26,564.00
REALESTATE (REA) TAX 1,702,934.00
RE TAX 86,303.00

TOTAL CHARGEABLES 3,890,668.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,572,991.00

TRANSPORTATION:

REGULAR A.D.H.(1,553.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) = 118,727.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (6,004.86) = $439,135.4118

2: ADJUSTED DISTRICT VALUATION 
($84,498,441) / 1000 = 84,498.4410

3: #1 - #2 = $354,636.9708

4: #3 X INCENTIVE MILLS (20.0) = 7,092,739.00

BASIC FORMULA $12,784,457.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $12,784,457.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,784,457.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  33 JACKSON  DISTRICT:  I025 ELDORADO

FOUNDATION AID:

    FOUNDATION WEIGHTED ADM (266.91) X
    FOUNDATION AID FACTOR ($1,576.00) =  $420,650.16

LESS CHARGEABLES:

    AD VALOREM CHARGEABLE*   $89,227.48
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($13,791)  10,343.25
    SCHOOL LAND EARNINGS            16,290.00
    GROSS PRODUCTION                913.00
    MOTOR VEHICLE                    49,368.00
    REA TAX                           39,823.00

    TOTAL CHARGEABLES                205,964.73

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $214,685.00

TRANSPORTATION:

    REGULAR A.D.H. (17.00) X PER CAPITA ($167.00) X
    TRANSPORTATION FACTOR (1.39) =  3,946.00

SALARY INCENTIVE AID:

    1:  INC. AID GUARANTEE FACTOR (73.13) X
        INC. WEIGHTED ADM (266.91) =  $19,519.1283
    2:  ADJUSTED DISTRICT VALUATION
        ($5,637,964) / 1000 =  5,637.9640
    3:  #1 - #2 =  $13,881.1643
    4:  #3 X INCENTIVE MILLS (20.0) =  277,623.00

    BASIC FORMULA  $496,254.00
    SUPPLEMENT     0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $496,254.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $496,254.00

Initial Allocation - FY 2014
COUNTY: 33 JACKSON  DISTRICT: I035 OLUSTEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.23) X
FOUNDATION AID FACTOR ($1,576.00) = $481,042.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,792.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,471) 12,353.25
SCHOOL LAND EARNINGS 19,581.00
GROSS PRODUCTION 1,104.00
MOTOR VEHICLE 69,219.00
REA TAX 43,414.00
TOTAL CHARGEABLES 208,464.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $272,578.00

TRANSPORTATION:
REGULAR A.D.H. (24.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (305.23) = $22,321.4699
2: ADJUSTED DISTRICT VALUATION ($4,020,032) / 1000 = 4,020.0320
3: #1 - #2 = $18,301.4379
4: #3 X INCENTIVE MILLS (20.0) = 366,029.00
BASIC FORMULA $644,178.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $644,178.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $644,178.00

Initial Allocation - FY 2014
COUNTY:  33  JACKSON             DISTRICT:  I054  BLAIR

FOUNDATION AID:
FOUN DA N WT ED ADM (542.00) X
FOU NDA N WT ED ADM (542. 00) = $854,192.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,312.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,265) 23,448.75
SCHOOL LAND EARNINGS 37,178.00
GROSS PRODUCTION 2,094.00
MOTOR VEHICLE 129,592.00
REA TAX 8,675.00
TOTAL CHARGEABLES 299,299.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $554,892.00

TRANSPORTATION:
REGULAR A.D.H.(152.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 16,691.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (542.00) = $39,636.4600
2:  ADJUSTED DISTRICT VALUATION
($6,120,496) / 1000 = 6,120.4960
3:  #1 - #2 = $33,515.9640
4:  #3 X INCENTIVE MILLS (20.0) = 670,319.00

BASIC FORMULA $1,241,902.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,241,902.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,241,902.00

Initial Allocation - FY 2014
COUNTY: 34 JEFFERSON  DISTRICT: C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (180.95) X
FOUNDATION AID FACTOR ($1,576.00) = $285,177.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $44,163.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,705) 6,528.75
SCHOOL LAND EARNINGS 10,094.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,683.00
TOTAL CHARGEABLES 76,469.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,708.00

TRANSPORTATION:
REGULAR A.D.H. (35.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 6,519.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (180.95) = $13,232.8735
2: ADJUSTED DISTRICT VALUATION
($2,702,769) / 1000 = 2,702.7690
3: #1 - #2 = $10,530.1045
4: #3 X INCENTIVE MILLS (20.0) = 210,602.00
BASIC FORMULA $425,829.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $425,829.00
X PRORATE FACTOR (1.0000000) $425,829.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $425,829.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON  DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.71) X
FOUNDATION AID FACTOR ($1,576.00) = $798,574.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,475.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,829) 20,121.75
SCHOOL LAND EARNINGS 31,106.00
GROSS PRODUCTION 42,040.00
MOTOR VEHICLE 99,089.00
REA TAX 63,396.00

TOTAL CHARGEABLES 360,228.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,347.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (506.71) = $37,055.7023
2: ADJUSTED DISTRICT VALUATION ($6,324,191) / 1000 = 6,324.1910
3: #1 - #2 = $30,731.5113
4: #3 X INCENTIVE MILLS (20.0) = 614,630.00

BASIC FORMULA $1,071,315.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,071,315.00
X PRORATE FACTOR (1.0000000) $1,071,315.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,071,315.00

Initial Allocation - FY 2014
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (873.52) X</td>
<td><strong>$1,376,667.52</strong></td>
</tr>
<tr>
<td>Foundation Weighted ADM (873.52) X</td>
<td><strong>$1,376,667.52</strong></td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td><strong>$191,711.37</strong></td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X (46,038)</td>
<td><strong>34,528.50</strong></td>
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<tr>
<td>School Land Earnings</td>
<td><strong>53,342.00</strong></td>
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<tr>
<td>Gross Production</td>
<td><strong>72,704.00</strong></td>
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<tr>
<td>Motor Vehicle</td>
<td><strong>191,275.00</strong></td>
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<tr>
<td>Rea Tax</td>
<td><strong>106,704.00</strong></td>
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<tr>
<td>Total Chargeables</td>
<td><strong>650,264.87</strong></td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td><strong>$726,403.00</strong></td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (261.00) X Per Capita (110.00) X Transportation Factor (1.39)</td>
<td><strong>39,907.00</strong></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (873.52)</td>
<td><strong>$63,880.5176</strong></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td><strong>10,785.2110</strong></td>
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<tr>
<td>3: #1 - #2</td>
<td><strong>$53,095.3066</strong></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td><strong>1,061,906.00</strong></td>
</tr>
<tr>
<td>Basic Formula</td>
<td><strong>$1,828,216.00</strong></td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td><strong>$1,828,216.00</strong></td>
</tr>
<tr>
<td>X Prorate Factor (1.000000)</td>
<td><strong>$1,828,216.00</strong></td>
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<tr>
<td>OcAs Noncompliance Penalty</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td><strong>0.00</strong></td>
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<tr>
<td>X 3038.60 = Class Size Penalty Amount</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td><strong>0.00</strong></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>
<tr>
<td>General Fund Balance Penalty</td>
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</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>$1,828,216.00</strong></td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON  DISTRICT: I023 Waurika

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (806.81) X
  FOUNDATION AID FACTOR ($1,576.00) = $1,271,532.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $208,313.94
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($43,441) 32,580.75
  SCHOOL LAND EARNINGS 50,320.00
  GROSS PRODUCTION 68,093.00
  MOTOR VEHICLE 207,867.00
  REA TAX 94,959.00
  TOTAL CHARGEABLES 662,133.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $609,399.00

TRANSPORTATION:
  REGULAR A.D.H. (262.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) = 34,597.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (806.81) = $59,002.0153
  2: ADJUSTED DISTRICT VALUATION
     ($12,537,264) / 1000 = 12,537.2640
  3: #1 - #2 = $46,464.7513
  4: #3 X INCENTIVE MILLS (20.0) = 929,295.00

BASIC FORMULA $1,573,291.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,573,291.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,573,291.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (219.16) X
FOUNDATION AID FACTOR ($1,576.00) = $345,396.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,152.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,216) 11,412.00
SCHOOL LAND EARNINGS 12,575.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,018.00
TOTAL CHARGEABLES 131,157.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $214,239.00

TRANSPORTATION:
REGULAR A.D.H.(61.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 7,631.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (219.16) = $16,027.1708
2: ADJUSTED DISTRICT VALUATION
($5,144,008) / 1000 = 5,144.0080
3: #1 - #2 = $10,883.1628
4: #3 X INCENTIVE MILLS (20.0) = 217,663.00
BASIC FORMULA $439,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $439,533.00
X PRORATE FACTOR (1.0000000) $439,533.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $439,533.00

Initial Allocation - FY 2014
COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (172.45) X
FOUNDATION AID FACTOR ($1,576.00) = $271,781.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,837.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,550) 10,162.50
SCHOOL LAND EARNINGS 11,165.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,698.00
TOTAL CHARGEABLES 138,863.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $132,918.00

TRANSPORTATION:

REGULAR A.D.H.(57.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 7,289.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (172.45) = $12,611.2685
2: ADJUSTED DISTRICT VALUATION
($5,752,865) / 1000 = 5,752.8650
3: #1 - #2 = 6,858.4035
4: #3 X INCENTIVE MILLS (20.0) = 137,168.00
BASIC FORMULA $277,375.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $277,375.00
X PRORATE FACTOR (1.0000000) $277,375.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $277,375.00

Initial Allocation - FY 2014
COUNTY: 35 JOHNSTON  DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (253.59) X
FOUNDATION AID FACTOR ($1,576.00) = $399,657.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $313,245.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,619) 16,214.25
SCHOOL LAND EARNINGS 17,765.00
GROSS PRODUCTION 14,815.00
MOTOR VEHICLE 77,345.00
REA TAX 32,062.00
TOTAL CHARGEABLES 471,446.54

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

TRANSPORTATION:
REGULAR A.D.H. (93.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 17,064.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (253.59) = $18,545.0367
2: ADJUSTED DISTRICT VALUATION
($19,874,405) / 1000 = 19,874.4050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,064.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,064.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,064.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON  DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,549.04) X
FOUNDATION AID FACTOR ($1,576.00) = $2,441,287.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,626.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,117) 105,087.75
SCHOOL LAND EARNINGS 115,481.00
GROSS PRODUCTION 95,223.00
MOTOR VEHICLE 325,909.00
REA TAX 64,284.00
TOTAL CHARGEABLES 1,068,611.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,372,676.00

TRANSPORTATION:
REGULAR A.D.H.(473.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 56,542.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,549.04) = $113,281.2952
2: ADJUSTED DISTRICT VALUATION ($21,766,283) / 1000 = 21,766.2830
3: #1 - #2 = $91,515.0122
4: #3 X INCENTIVE MILLS (20.0) = 1,830,300.00
BASIC FORMULA $3,259,518.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,259,518.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,259,518.00

INITIAL ALLOCATION - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (342.26) X
FOUNDATION AID FACTOR ($1,576.00) = $539,401.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,724.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,562) 22,171.50
SCHOOL LAND EARNINGS 24,339.00
GROSS PRODUCTION 20,125.00
MOTOR VEHICLE 84,215.00
REA TAX 26,549.00

TOTAL CHARGEABLES 261,124.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $278,278.00

TRANSPORTATION:
REGULAR A.D.H.(119.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 14,225.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (342.26) = $25,029.4738
2: ADJUSTED DISTRICT VALUATION ($4,939,510) / 1000 = 4,939,510.00
3: #1 - #2 = 20,089.9638
4: #3 X INCENTIVE MILLS (20.0) = 401,799.00

BASIC FORMULA $694,302.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $694,302.00
X PRORATE FACTOR (1.0000000) $694,302.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $694,302.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  35 JOHNSTON    DISTRICT:  I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.18) X
FOUNDATION AID FACTOR ($1,576.00) = $613,347.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,611.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,752) 24,564.00
SCHOOL LAND EARNINGS 27,028.00
GROSS PRODUCTION 22,189.00
MOTOR VEHICLE 69,485.00
REA TAX 34,216.00
TOTAL CHARGEABLES 284,093.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $329,254.00

TRANSPORTATION:

REGULAR A.D.H.(169.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 18,088.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (389.18) = $28,460.7334

2:  ADJUSTED DISTRICT VALUATION
($6,812,081) / 1000 = 6,812.0810

3:  #1 - #2 = $21,648.6524

4:  #3 X INCENTIVE MILLS (20.0) = 432,973.00

BASIC FORMULA $780,315.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $780,315.00
X PRORATE FACTOR (1.0000000) $780,315.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $780,315.00

Initial Allocation - FY 2014
COUNTY:  35 JOHNSTON DISTRICT:  I037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (464.64) X  
FOUNDATION AID FACTOR ($1,576.00) =  $732,272.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $99,131.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,651)  25,238.25
SCHOOL LAND EARNINGS  27,680.00
GROSS PRODUCTION  23,237.00
MOTOR VEHICLE  71,828.00
REA TAX  22,510.00
TOTAL CHARGEABLES  269,624.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $462,648.00

TRANSPORTATION:
REGULAR A.D.H. (135.00) X PER CAPITA ($97.00) X  
TRANSPORTATION FACTOR (1.39) =  18,202.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (464.64) =  $33,979.1232
2:  ADJUSTED DISTRICT VALUATION  
($5,904,801) / 1000 =  5,904.8010
3:  #1 - #2 =  $28,074.3222
4:  #3 X INCENTIVE MILLS (20.0) =  561,486.00
BASIC FORMULA  $1,042,336.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,042,336.00
X PRORATE FACTOR (1.0000000)  $1,042,336.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,042,336.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY
DISTRICT: C027 PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.56) X
FOUNDATION AID FACTOR ($1,576.00) = $268,802.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,191.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,985) 11,238.75
SCHOOL LAND EARNINGS 10,405.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,723.00

TOTAL CHARGEABLES 193,558.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $75,244.00

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 (73.13) X
INC. WEIGHTED ADM (170.56) = $12,473.0528
2: ADJUSTED DISTRICT VALUATION
($7,723,607) / 1000 = 7,723.6070
3: #1 - #2 = $4,749.4458
4: #3 X INCENTIVE MILLS (20.0) = 94,989.00

BASIC FORMULA $181,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $181,043.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $181,043.00

Initial Allocation - FY 2014
## State Aid Allocation 2013-2014

**Tentative State Allocation**

**County:** 36 Kay  
**District:** C050 Kildare

### Foundation Aid

- **Foundation Weighted ADM (118.95) X**
- **Foundation Aid Factor ($1,576.00) =** $187,465.20

**Less Chargeables:**

- **Ad Valorem Chargeable* ($195,859.43)**
- **Increased millage due to personal property tax adjustment:
  - County 4 Mill Levy (0.75000) X ($11,763) 8,222.25**
- **School Land Earnings 8,239.00**
- **Gross Production 0.00**
- **Motor Vehicle 0.00**
- **REA Tax 40,656.00**

**Total Chargeables** 253,576.68

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

### Transportation

- **Regular A.D.H. (53.00) X Per Capita ($136.00) X**
- **Transportation Factor (1.39) =** 10,019.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.13) X**
   - **Inc. Weighted ADM (118.95) =** $8,698.8135
2. **Adjusted District Valuation ($11,884,674) / 1000 =** 11,884.6740
3. **#1 - #2 =** $0.0000
4. **#3 X Incentive Mills (20.0) =** 0.00

**Basic Formula** $10,019.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X**
- **Prorate Factor (1.0000000) =** $10,019.00

**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** $10,019.00

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Initial Allocation - FY 2014
# State Aid Allocation 2013-2014

**County:** 36 Kay  
**District:** I045 Blackwell

## Foundation Aid:

- **Foundation Weighted ADM (2,235.34) x Foundation Aid Factor ($1,576.00) =** $3,522,895.84

## Less Chargeables:

- **Ad Valorem Chargeable**  
  - Increased millage due to personal property tax adjustment
  - County 4 mill levy (0.75000) x ($256,908)  
  - School land earnings  
  - Gross production  
  - Motor vehicle  
  - Rea tax

## Total Chargeables

1,656,800.92

## Net Foundation Aid (Zero if less than zero)

$1,866,095.00

## Transportation:

- **Regular A.D.H. (546.00) x Per Capita ($68.00) x Transportation Factor (1.39) =** 51,608.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) x Inc. Weighted ADM (2,235.34) =** $163,470.4142
2. **Adjusted District Valuation** ($25,215,212) / 1000 = 25,215.2120
3. **#1 - #2 =** $138,255.2022
4. **#3 x Incentive Mills (20.0) =** 2,765,104.00

## Basic Formula

$4,682,807.00

## SupPLEMENT

0.00

## Basic State Aid (Basic Formula + Suplement) x Prorate Factor (1.000000) =

$4,682,807.00

## 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

$4,682,807.00

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Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY     DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,297.00) X
FOUNDATION AID FACTOR ($1,576.00) = $13,076,072.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,116,792.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($904,992) 678,744.00
SCHOOL LAND EARNINGS 630,262.00
GROSS PRODUCTION 425,608.00
MOTOR VEHICLE 2,363,154.00
REA TAX 38,034.00
TOTAL CHARGEABLES 8,252,594.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,823,478.00

TRANSPORTATION:
REGULAR A.D.H.(2,202.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 134,674.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (8,297.00) = $606,759.6100
2: ADJUSTED DISTRICT VALUATION ($260,788,519) / 1000 = 260,788.5190
3: #1 - #2 = $345,971.0910
4: #3 X INCENTIVE MILLS (20.0) = 6,919,422.00
BASIC FORMULA $11,877,574.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,877,574.00
X PRORATE FACTOR (1.0000000) $11,877,574.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,877,574.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY       DISTRICT: 1087 TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,149.92) X
FOUNDATION AID FACTOR ($1,576.00) = $1,812,273.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $297,284.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,796) 98,847.00
SCHOOL LAND EARNINGS 91,698.00
GROSS PRODUCTION 62,303.00
MOTOR VEHICLE 315,535.00
REA TAX 45,026.00
TOTAL CHARGEABLES 910,693.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $901,580.00

TRANSPORTATION:
REGULAR A.D.H.(161.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 20,589.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,149.92) = $84,093.6496
2: ADJUSTED DISTRICT VALUATION
($18,499,730) / 1000 = 18,499.7300
3: #1 - #2 = $65,593.9196
4: #3 X INCENTIVE MILLS (20.0) = 1,311,878.00
BASIC FORMULA $2,234,047.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,234,047.00
X PRORATE FACTOR (1.0000000) $2,234,047.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,234,047.00

Initial Allocation - FY 2014
COUNTY: 36 KAY  
DISTRICT: I125 NEWKIRK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,292.21) X FOUNDATION AID FACTOR ($1,576.00) = $2,036,522.96

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $390,338.74
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($147,740) 110,805.00
  SCHOOL LAND EARNINGS 102,819.00
  GROSS PRODUCTION 68,486.00
  MOTOR VEHICLE 324,856.00
  REA TAX 108,065.00

  TOTAL CHARGEABLES 1,105,369.74

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $931,153.00

TRANSPORTATION:
  REGULAR A.D.H.(475.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 60,743.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,292.21) = $94,499.3173
  2: ADJUSTED DISTRICT VALUATION ($23,859,336) / 1000 = 23,859.3360
  3: #1 - #2 = $70,639.9813
  4: #3 X INCENTIVE MILLS (20.0) = 1,412,800.00

  BASIC FORMULA $2,404,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,404,696.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,404,696.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: I002 DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.75) X
FOUNDATION AID FACTOR ($1,576.00) = $601,638.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,311.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,063) 36,047.25
SCHOOL LAND EARNINGS 26,644.00
GROSS PRODUCTION 60,513.00
MOTOR VEHICLE 107,548.00
REA TAX 69,350.00

TOTAL CHARGEABLES 449,413.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $152,224.00

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($110.00) X TRANSPORTATION FACTOR (1.39) = 15,137.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (381.75) = $27,917.3775
2: ADJUSTED DISTRICT VALUATION ($9,337,804) / 1000 = 9,337.8040
3: #1 - #2 = $18,579.5735
4: #3 X INCENTIVE MILLS (20.0) = 371,591.00

BASIC FORMULA $538,952.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $538,952.00

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 $538,952.00
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.45) X

FOUNDATION AID FACTOR ($1,576.00) = $692,573.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $230,685.23
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($47,722) 35,791.50
SCHOOL LAND EARNINGS 26,497.00
GROSS PRODUCTION 60,347.00
MOTOR VEHICLE 67,927.00
REA TAX 60,613.00

TOTAL CHARGEABLES 481,860.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $210,712.00

TRANSPORTATION:

REGULAR A.D.H.(202.00) X PER CAPITA ($101.00) X

TRANSPORTATION FACTOR (1.39) = 28,359.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (439.45) = $32,136.9785

2: ADJUSTED DISTRICT VALUATION

($14,235,051) / 1000 = 14,235.0510

3: #1 - #2 = $17,901.9275

4: #3 X INCENTIVE MILLS (20.0) = 358,039.00

BASIC FORMULA $597,110.00

SUPPLEMENT 0.00 $597,110.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $597,110.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 597,110.00

Initial Allocation - FY 2014
COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,271.08) X
FOUNDATION AID FACTOR ($1,576.00) =  $3,579,222.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $852,487.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($301,513) 226,134.75
SCHOOL LAND EARNINGS 166,307.00
GROSS PRODUCTION 373,266.00
MOTOR VEHICLE 498,345.00
REA TAX 100,061.00

TOTAL CHARGEABLES 2,216,601.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,362,621.00

TRANSPORTATION:

REGULAR A.D.H.(563.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) =  58,693.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,271.08) =  $166,084.0804

2: ADJUSTED DISTRICT VALUATION
($53,147,617) / 1000 = 53,147.6170

3: #1 - #2 = $112,936.4634

4: #3 X INCENTIVE MILLS (20.0) = 2,258,729.00

BASIC FORMULA $3,680,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,680,043.00

X PRORATE FACTOR (1.0000000) $3,680,043.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID $3,680,043.00

Initial Allocation - FY 2014
COUNTY: 37 KINGFISHER           DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,384.56) X

FOUNDATION AID FACTOR ($1,576.00) = $2,182,066.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $546,055.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($180,717) 135,537.75

SCHOOL LAND EARNINGS 99,632.00

GROSS PRODUCTION 224,373.00

MOTOR VEHICLE 338,335.00

REA TAX 95,464.00

TOTAL CHARGEABLES 1,439,397.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $742,669.00

TRANSPORTATION:

REGULAR A.D.H. (406.00) X PER CAPITA ($88.00) X

TRANSPORTATION FACTOR (1.39) = 49,662.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (1,384.56) = $101,252.8728

2: ADJUSTED DISTRICT VALUATION

($34,256,394) / 1000 = $34,256.3940

3: #1 - #2 = $66,996.4788

4: #3 X INCENTIVE MILLS (20.0) = 1,339,930.00

BASIC FORMULA $2,132,261.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,132,261.00

X PRORATE FACTOR (1.0000000) $2,132,261.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,132,261.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER    DISTRICT: I089 CASHION

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (689.73) X FOUNDATION AID FACTOR ($1,576.00) = $1,087,014.48

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $654,214.30
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($104,583) 78,437.25
  SCHOOL LAND EARNINGS 58,500.00
  GROSS PRODUCTION 134,992.00
  MOTOR VEHICLE 164,731.00
  REA TAX 67,055.00
  TOTAL CHARGEABLES 1,157,929.55

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

TRANSPORTATION:
  REGULAR A.D.H.(278.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 30,527.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (689.73) = $50,439.9549
  2: ADJUSTED DISTRICT VALUATION ($42,503,943) / 1000 = 42,503.9430
  3: #1 - #2 = $7,936.0119
  4: #3 X INCENTIVE MILLS (20.0) = 158,720.00
  BASIC FORMULA $189,247.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $189,247.00
  X PRORATE FACTOR (1.000000) $189,247.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $189,247.00

Initial Allocation - FY 2014
COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.98) X
FOUNDATION AID FACTOR ($1,576.00) = $734,384.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $433,201.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,107) = 47,330.25
SCHOOL LAND EARNINGS = 35,065.00
GROSS PRODUCTION = 79,964.00
MOTOR VEHICLE = 133,611.00
REA TAX = 39,947.00

TOTAL CHARGEABLES = 769,119.00

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

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 18,837.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (465.98) = $34,077.1174
2: ADJUSTED DISTRICT VALUATION
($26,757,366) / 1000 = 26,757.3660
3: #1 - #2 = $7,319.7514
4: #3 X INCENTIVE MILLS (20.0) = 146,395.00

BASIC FORMULA = $165,232.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $165,232.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $165,232.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA
DISTRICT: 1001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.31) X
FOUNDATION AID FACTOR ($1,576.00) = $2,016,192.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $287,644.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,904) 94,428.00
SCHOOL LAND EARNINGS 101,215.00
GROSS PRODUCTION 16,213.00
MOTOR VEHICLE 378,991.00
REA TAX 52,008.00

TOTAL CHARGEABLES 930,499.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,085,693.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 28,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,279.31) = $93,555.9403

2: ADJUSTED DISTRICT VALUATION
($17,657,757) / 1000 = 17,657.7570

3: #1 - #2 = $75,898.1833

4: #3 X INCENTIVE MILLS (20.0) = 1,517,964.00

BASIC FORMULA $2,631,913.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,631,913.00

X PRORATE FACTOR (1.0000000) $2,631,913.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,631,913.00

Initial Allocation - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (150.99) X

FOUNDATION AID FACTOR ($1,576.00) = $237,960.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $105,435.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($12,752) 9,564.00

SCHOOL LAND EARNINGS 10,321.00

GROSS PRODUCTION 1,681.00

MOTOR VEHICLE 79,219.00

REA TAX 33,985.00

TOTAL CHARGEABLES 240,205.09

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

TRANSPORTATION:

REGULAR A.D.H.(29.00) X PER CAPITA ($167.00) X

TRANSPORTATION FACTOR (1.39) = 6,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (150.99) = $11,041.8987

2: ADJUSTED DISTRICT VALUATION

($6,352,511) / 1000 = 6,352.5110

3: #1 - #2 = $4,689.3877

4: #3 X INCENTIVE MILLS (20.0) = 93,788.00

BASIC FORMULA $100,520.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $100,520.00

X PRORATE FACTOR (1.0000000) $100,520.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $100,520.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA
DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.33) X
FOUNDATION AID FACTOR ($1,576.00) = $884,656.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $420,511.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,748) 29,811.00
SCHOOL LAND EARNINGS 31,850.00
GROSS PRODUCTION 5,054.00
MOTOR VEHICLE 164,985.00
REA TAX 99,584.00
TOTAL CHARGEABLES 751,795.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $132,860.00

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 (73.13) X
INC. WEIGHTED ADM (561.33) = $41,050.0629
2: ADJUSTED DISTRICT VALUATION
($25,275,529) / 1000 = 25,275.5290
3: #1 - #2 = $15,774.5339
4: #3 X INCENTIVE MILLS (20.0) = 315,491.00

BASIC FORMULA $475,278.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $475,278.00
X PRORATE FACTOR (1.000000) $475,278.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $475,278.00

Initial Allocation - FY 2014
COUNTY: 38 KIOWA  DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,025.82) X
FOUNDATION AID FACTOR ($1,576.00) = $1,616,692.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $321,371.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,499) 59,624.25
SCHOOL LAND EARNINGS 64,007.00
GROSS PRODUCTION 10,279.00
MOTOR VEHICLE 252,132.00
REA TAX 97,048.00

TOTAL CHARGEABLES 804,461.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $812,231.00

TRANSPORTATION:

REGULAR A.D.H.(273.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 48,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,025.82) = $75,018.2166
2: ADJUSTED DISTRICT VALUATION ($19,265,606) / 1000 = 19,265.6060
3: #1 - #2 = $55,752.6106
4: #3 X INCENTIVE MILLS (20.0) = 1,115,052.00

BASIC FORMULA $1,975,855.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,975,855.00
X PRORATE FACTOR (1.0000000) $1,975,855.00

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 $1,975,855.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER
DISTRICT: I001 WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.63) X
FOUNDATION AID FACTOR ($1,576.00) = $2,229,456.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $442,245.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,606) 104,704.50
SCHOOL LAND EARNINGS 120,425.00
GROSS PRODUCTION 498,632.00
MOTOR VEHICLE 365,425.00
REA TAX 73,729.00
TOTAL CHARGEABLES 1,605,161.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $624,296.00

TRANSPORTATION:
REGULAR A.D.H.(715.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 67,582.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,414.63) = $103,451.8919
2: ADJUSTED DISTRICT VALUATION ($28,550,391) / 1000 = 28,550.3910
3: #1 - #2 = $74,901.5009
4: #3 X INCENTIVE MILLS (20.0) = 1,498,030.00
BASIC FORMULA $2,189,908.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,189,908.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,189,908.00

Initial Allocation - FY 2014
COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (414.72) X FOUNDATION AID FACTOR ($1,576.00) = $653,598.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $242,342.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,211) 24,908.25
SCHOOL LAND EARNINGS 30,290.00
GROSS PRODUCTION 124,598.00
MOTOR VEHICLE 89,107.00
REA TAX 23,264.00
TOTAL CHARGEABLES 534,510.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $119,089.00

TRANSPORTATION:
REGULAR A.D.H.(196.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 24,520.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (414.72) = $30,328.4736
2: ADJUSTED DISTRICT VALUATION ($15,545,984) / 1000 = 15,545.9840
3: #1 - #2 = $14,782.4896
4: #3 X INCENTIVE MILLS (20.0) = 295,650.00
BASIC FORMULA $439,259.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $439,259.00
X PRORATE FACTOR (1.000000) $439,259.00
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 $439,259.00
## State Aid Allocation 2013-2014

**Tentative State Allocation**

**County:** 39 Latimer  
**District:** I003 Buffalo Valley

### Foundation Aid:

**Foundation Weighted ADM (292.07) X**

**Foundation Aid Factor ($1,576.00) =** $460,302.32

**Less Chargeables:**
- **Ad Valorem Chargeable** $88,670.13
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($24,050)
  - School Land Earnings
  - Gross Production
  - Motor Vehicle
  - REA Tax

**Total Chargeables** $323,820.63

**Net Foundation Aid (Zero if less than zero)** $136,482.00

### Transportation:

**Regular A.D.H. (169.00) X Per Capita ($95.00) X**

**Transportation Factor (1.39) =** 22,316.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) X**
   - **Inc. Weighted ADM (292.07) =** $21,359.0791

2. **Adjusted District Valuation**
   - ($5,436,550) / 1000 = 5,436.5500

3. **#1 - #2 =** $15,922.5291

4. **#3 X Incentive Mills (20.0) =** 318,451.00

**Basic Formula** $477,249.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $477,249.00

**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** $477,249.00

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Initial Allocation - FY 2014
COUNTY: 39 LATIMER  DISTRICT: I004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (373.66) X
FOUNDATION AID FACTOR ($1,576.00) = $588,888.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,011.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,944) 23,958.00
SCHOOL LAND EARNINGS 29,105.00
GROSS PRODUCTION 120,761.00
MOTOR VEHICLE 101,372.00
REA TAX 35,592.00
TOTAL CHARGEABLES 439,799.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $149,088.00

TRANSPORTATION:
REGULAR A.D.H. (158.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 20,205.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (373.66) = $27,325.7558
2: ADJUSTED DISTRICT VALUATION
   ($7,968,612) / 1000 = 7,968.6120
3: #1 - #2 = $19,357.1438
4: #3 X INCENTIVE MILLS (20.0) = 387,143.00

BASIC FORMULA $556,436.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $556,436.00
X PRORATE FACTOR (1.0000000) $556,436.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $556,436.00

Initial Allocation - FY 2014
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong>  40  LE FLORE</th>
<th><strong>DISTRICT:</strong>  C004  SHADY POINT</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (218.64) X**
- **FOUNDATION AID FACTOR ($1,576.00) =** $344,576.64

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $70,632.91**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($10,854) 8,140.50**
- **SCHOOL LAND EARNINGS 15,256.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 2,951.00**

**TOTAL CHARGEABLES** $96,980.41

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $247,596.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(60.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 2,752.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.13) X**
   - **INC. WEIGHTED ADM (218.64) =** $15,989.1432
2. **ADJUSTED DISTRICT VALUATION ($4,384,414) / 1000 =** 4,384.4140
3. **#1 - #2 =** $11,604.7292
4. **#3 X INCENTIVE MILLS (20.0) =** 232,095.00

**BASIC FORMULA** $482,443.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $482,443.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $482,443.00

*Initial Allocation - FY 2014*
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (218.58) X

FOUNDATION AID FACTOR ($1,576.00) =  $344,482.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $70,330.90
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($11,267) 8,450.25
SCHOOL LAND EARNINGS 15,937.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,250.00

TOTAL CHARGEABLES 110,968.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $233,514.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA ($90.00) X

TRANSPORTATION FACTOR (1.39) = 9,633.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (218.58) =  $15,984.7554

2: ADJUSTED DISTRICT VALUATION ($4,203,879) / 1000 = 4,203.8790

3: #1 - #2 = $11,780.8764

4: #3 X INCENTIVE MILLS (20.0) = 235,618.00

BASIC FORMULA $478,765.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,765.00

X PRORATE FACTOR (1.0000000) $478,765.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $478,765.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.82) X
FOUNDATION AID FACTOR ($1,576.00) = $767,228.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $56,810.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,202) 18,901.50
SCHOOL LAND EARNINGS 35,526.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,988.00
TOTAL CHARGEABLES 127,226.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $640,002.00

TRANSPORTATION:
REGULAR A.D.H.(179.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,891.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (486.82) = $35,601.1466
2: ADJUSTED DISTRICT VALUATION
($3,412,044) / 1000 = 3,412.0440
3: #1 - #2 = $32,189.1026
4: #3 X INCENTIVE MILLS (20.0) = 643,782.00

BASIC FORMULA $1,306,675.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,306,675.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,306,675.00

Initial Allocation - FY 2014
COUNTY: 40 LE FLORE  DISTRICT: C039 FANSHAWE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (118.36) X
  FOUNDATION AID FACTOR ($1,576.00) = $186,535.36

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $51,179.69
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($5,998) 4,498.50
  SCHOOL LAND EARNINGS 8,428.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 8,516.00
  TOTAL CHARGEABLES 72,622.19
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $113,913.00

TRANSPORTATION:
  REGULAR A.D.H. (56.00) X PER CAPITA ($119.00) X
  TRANSPORTATION FACTOR (1.39) = 9,263.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (118.36) = $8,655.6668
  2: ADJUSTED DISTRICT VALUATION
     ($3,086,570) / 1000 = 3,086.5700
  3: #1 - #2 = $5,569.0968
  4: #3 X INCENTIVE MILLS (20.0) = 111,382.00
  BASIC FORMULA $234,558.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $234,558.00
  X PRORATE FACTOR (1.0000000) $234,558.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $234,558.00

Initial Allocation - FY 2014
COUNTY: 40 LE FLORE  DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,862.74) X FOUNDATION AID FACTOR ($1,576.00) = $2,935,678.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $513,938.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,703) 80,027.25
SCHOOL LAND EARNINGS 150,433.00
GROSS PRODUCTION 29,185.00
MOTOR VEHICLE 488,291.00
REA TAX 89,765.00
TOTAL CHARGEABLES 1,351,639.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,584,038.00

TRANSPORTATION:
REGULAR A.D.H. (890.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 65,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,862.74) = $136,222.1762
2: ADJUSTED DISTRICT VALUATION ($32,201,669) / 1000 = 32,201.6690
3: #1 - #2 = $104,020.5072
4: #3 X INCENTIVE MILLS (20.0) = 2,080,410.00

BASIC FORMULA $3,730,014.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,730,014.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,730,014.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE    DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,767.72) X FOUNDATION AID FACTOR ($1,576.00) = $2,785,926.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $310,190.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,819) 69,614.25
SCHOOL LAND EARNINGS 131,144.00
GROSS PRODUCTION 25,620.00
MOTOR VEHICLE 316,122.00
REA TAX 29,098.00

TOTAL CHARGEABLES 881,788.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,904,138.00

TRANSPORTATION:

REGULAR A.D.H. (797.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 83,087.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,767.72) = $129,273.3636
2: ADJUSTED DISTRICT VALUATION ($19,582,742) / 1000 = 19,582.7420
3: #1 - #2 = $109,690.6216
4: #3 X INCENTIVE MILLS (20.0) = 2,193,812.00

BASIC FORMULA $4,181,037.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,181,037.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,181,037.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: 1007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,255.73) X FOUNDATION AID FACTOR ($1,576.00) = $1,979,030.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $321,723.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,739) 56,804.25
SCHOOL LAND EARNINGS 106,687.00
GROSS PRODUCTION 20,685.00
MOTOR VEHICLE 304,349.00
REA TAX 55,867.00
TOTAL CHARGEABLES 866,116.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,112,914.00

TRANSPORTATION:
REGULAR A.D.H. (692.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 31,742.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,255.73) = $91,831.5349
2: ADJUSTED DISTRICT VALUATION ($20,349,388) / 1000 = 20,349.3880
3: #1 - #2 = $71,482.1469
4: #3 X INCENTIVE MILLS (20.0) = 1,429,643.00
BASIC FORMULA $2,574,299.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,574,299.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,574,299.00

Initial Allocation - FY 2014
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (403.50) X Foundation Aid Factor ($1,576.00) =</td>
<td>$635,916.00</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$83,130.70</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($19,078)</td>
<td>14,308.50</td>
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<tr>
<td>School Land Earnings</td>
<td>26,900.00</td>
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<tr>
<td>Gross Production</td>
<td>5,223.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>109,290.00</td>
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<tr>
<td>REA Tax</td>
<td>30,776.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$269,628.20</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$366,288.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (188.00) X Per Capita ($95.00) X Transportation Factor (1.39) =</td>
<td>$24,825.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (403.50) =</td>
<td>$29,507.9550</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($4,906,877) / 1000 =</td>
<td>4,906.8770</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$24,601.0780</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>492,022.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$883,135.00</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>$883,135.00</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 3038.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</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>
</tbody>
</table>
| **TOTAL NET STATE AID**                                                   | $883,135.00  

Initial Allocation - FY 2014
COUNTY: 40 LE FLORE   DISTRICT: I017 CAMERON

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (531.92) X
   FOUNDATION AID FACTOR ($1,576.00) = $838,305.92

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $178,102.79
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($27,581) 20,685.75
   SCHOOL LAND EARNINGS 38,928.00
   GROSS PRODUCTION 7,664.00
   MOTOR VEHICLE 156,160.00
   REA TAX 20,400.00
   TOTAL CHARGEABLES 421,940.54
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $416,365.00

TRANSPORTATION:
   REGULAR A.D.H.(267.00) X PER CAPITA ($70.00) X
   TRANSPORTATION FACTOR (1.39) = 25,979.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (531.92) = $38,899.3096
   2: ADJUSTED DISTRICT VALUATION
      ($10,639,354) / 1000 = 10,639.3540
   3: #1 - #2 = $28,259.9556
   4: #3 X INCENTIVE MILLS (20.0) = 565,199.00
   BASIC FORMULA $1,007,543.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,007,543.00
   X PRORATE FACTOR (1.0000000) $1,007,543.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $1,007,543.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,059.85) x}
\]

\[
\text{FOUNDATION AID FACTOR ($1,576.00) = $1,670,323.60}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* $286,400.06}
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) x ($59,815) 44,861.25}
\]

\[
\text{SCHOOL LAND EARNINGS 84,317.00}
\]

\[
\text{GROSS PRODUCTION 16,433.00}
\]

\[
\text{MOTOR VEHICLE 233,499.00}
\]

\[
\text{REA TAX 23,203.00}
\]

TOTAL CHARGEABLES 688,713.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $981,610.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(654.00) x PER CAPITA ($51.00) x}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 46,362.00}
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (73.13) x}
\]

\[
\text{INC. WEIGHTED ADM (1,059.85) = $77,506.8305}
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION}
\]

\[
\text{($18,092,234) / 1000 = 18,092.2340}
\]

\[
\text{3: #1 - #2 = $59,414.5965}
\]

\[
\text{4: #3 x INCENTIVE MILLS (20.0) = 1,188,292.00}
\]

BASIC FORMULA $2,216,264.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,216,264.00

X PRORATE FACTOR (1.0000000) $2,216,264.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,216,264.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.42) X
FOUNDATION AID FACTOR ($1,576.00) = $564,869.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,195.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,825) 13,368.75
SCHOOL LAND EARNINGS 25,125.00
GROSS PRODUCTION 4,904.00
MOTOR VEHICLE 95,030.00
REA TAX 14,109.00
TOTAL CHARGEABLES 245,732.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,138.00

TRANSPORTATION:
REGULAR A.D.H.(140.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 15,763.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (358.42) = $26,211.2546
2: ADJUSTED DISTRICT VALUATION
($5,693,053) / 1000 = 5,693.0530
3: #1 - #2 = $20,518.2016
4: #3 X INCENTIVE MILLS (20.0) = 410,364.00

BASIC FORMULA $745,265.00

SUPPLEMENT 0.00 $745,265.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $745,265.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $745,265.00

Initial Allocation - FY 2014
COUNTY: 40 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,874.77) X
FOUNDATION AID FACTOR ($1,576.00) = $6,106,637.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $922,467.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($210,022) 157,516.50
SCHOOL LAND EARNINGS 296,206.00
GROSS PRODUCTION 57,382.00
MOTOR VEHICLE 677,817.00
REA TAX 27,938.00

TOTAL CHARGEABLES 2,139,326.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,967,311.00

TRANSPORTATION:

REGULAR A.D.H.(1,667.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 76,465.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,874.77) = $283,361.9301

2: ADJUSTED DISTRICT VALUATION
($58,199,833) / 1000 = 58,199.8330

3: #1 - #2 = $225,162.0971

4: #3 X INCENTIVE MILLS (20.0) = 4,503,242.00

BASIC FORMULA $8,547,018.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,547,018.00

X PRORATE FACTOR (1.0000000) $8,547,018.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,547,018.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  40 LE FLORE  DISTRICT:  I049 WISTER

FOUNDATION AID:

- Foundation Weighted ADM (904.33) X
- Foundation Aid Factor ($1,576.00) = $1,425,224.08

LESS CHARGEABLES:
- Ad Valorem Chargeable* $132,066.43
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($49,909) 37,431.75
- School Land Earnings 70,404.00
- Gross Production 13,667.00
- Motor Vehicle 152,560.00
- Rea Tax 11,078.00

TOTAL CHARGEABLES 417,227.18

Net Foundation Aid (Zero if less than zero) $1,007,997.00

TRANSPORTATION:
- Regular A.D.H. (286.00) X Per Capita ($81.00) X
- Transportation Factor (1.39) = 32,201.00

SALARY INCENTIVE AID:
- 1: Inc. Aid Guarantee Factor (73.13) X
- Inc. Weighted ADM (904.33) = $66,133.6529
- 2: Adjusted District Valuation
- ($7,994,336) / 1000 = 7,994.3360
- 3: #1 - #2 = $58,139.3169
- 4: #3 X Incentive Mills (20.0) = $1,162,786.00

Basic Formula $2,202,984.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $2,202,984.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

<table>
<thead>
<tr>
<th>Penalty Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
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<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<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>
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</tbody>
</table>

Total Additions/Reductions 0.00

Total Net State Aid $2,202,984.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,058.53) X
FOUNDATION AID FACTOR ($1,576.00) = $1,668,243.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,401.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,333) 42,999.75
SCHOOL LAND EARNINGS 80,829.00
GROSS PRODUCTION 15,690.00
MOTOR VEHICLE 231,434.00
REA TAX 13,091.00
TOTAL CHARGEABLES 483,444.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,184,798.00

TRANSPORTATION:
REGULAR A.D.H.(590.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 57,407.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,058.53) = $77,410.2989
2: ADJUSTED DISTRICT VALUATION ($6,235,088) / 1000 = 6,235.0880
3: #1 - #2 = 71,175.2109
4: #3 X INCENTIVE MILLS (20.0) = 1,423,504.00

BASIC FORMULA $2,665,709.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,665,709.00
X PRORATE FACTOR (1.000000) $2,665,709.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,665,709.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (491.04) X
FOUNDATION AID FACTOR ($1,576.00) = $773,879.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,730.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,865) 13,398.75
SCHOOL LAND EARNINGS 25,149.00
GROSS PRODUCTION 4,843.00
MOTOR VEHICLE 84,429.00
REA TAX 29,833.00
TOTAL CHARGEABLES 220,383.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $553,496.00

TRANSPORTATION:
REGULAR A.D.H.(151.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 28,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (491.04) = $35,909.7552
2: ADJUSTED DISTRICT VALUATION
($3,829,700) / 1000 = 3,829.7000
3: #1 - #2 = $32,080.0552
4: #3 X INCENTIVE MILLS (20.0) = 641,601.00
BASIC FORMULA $1,223,222.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,223,222.00
X PRORATE FACTOR (1.0000000) $1,223,222.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,223,222.00

Initial Allocation - FY 2014
COUNTY: 40 LE FLORE           DISTRICT: I067 HOWE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (833.87) X
  FOUNDATION AID FACTOR ($1,576.00) = $1,314,179.12

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $107,416.33
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($45,992) 34,494.00
  SCHOOL LAND EARNINGS 64,906.00
  GROSS PRODUCTION 12,570.00
  MOTOR VEHICLE 107,737.00
  REA TAX 12,774.00

  TOTAL CHARGEABLES 339,897.33

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $974,282.00

TRANSPORTATION:
  REGULAR A.D.H. (300.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) = 22,101.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (833.87) = $60,980.9131
  2:  ADJUSTED DISTRICT VALUATION
      ($6,569,806) / 1000 = 6,569.8060
  3:  #1 - #2 = $54,411.1071
  4:  #3 X INCENTIVE MILLS (20.0) = 1,088,222.00

  BASIC FORMULA $2,084,605.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,084,605.00
  X PRORATE FACTOR (1.0000000) $2,084,605.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,084,605.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: 1091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.93) X
FOUNDATION AID FACTOR ($1,576.00) = $1,060,537.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,397.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,298) 24,973.50
SCHOOL LAND EARNINGS 46,975.00
GROSS PRODUCTION 9,086.00
MOTOR VEHICLE 172,080.00
REA TAX 0.00

TOTAL CHARGEABLES 348,512.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $712,025.00

TRANSPORTATION:
REGULAR A.D.H.(13.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 1,319.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (672.93) = $49,211.3709
2:  ADJUSTED DISTRICT VALUATION
    ($6,011,215) / 1000 = 6,011.2150
3:  #1 - #2 = $43,200.1559
4:  #3 X INCENTIVE MILLS (20.0) = 864,003.00

BASIC FORMULA $1,577,347.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,577,347.00
X PRORATE FACTOR (1.0000000) $1,577,347.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,577,347.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  41 LINCOLN
DISTRICT:  C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (222.46) X
FOUNDATION AID FACTOR ($1,576.00) = $350,596.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,226.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,990) 13,492.50
SCHOOL LAND EARNINGS 15,313.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,178.00
TOTAL CHARGEABLES 135,210.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $215,387.00

TRANSPORTATION:
REGULAR A.D.H. (113.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 12,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (222.46) = $16,268.4998
2: ADJUSTED DISTRICT VALUATION
($4,371,748) / 1000 = 4,371.7480
3: #1 - #2 = $11,896.7518
4: #3 X INCENTIVE MILLS (20.0) = 237,935.00
TOTAL #3 X INCENTIVE MILLS (20.0) = 237,935.00
BASIC FORMULA $466,045.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $466,045.00
X PRORATE FACTOR (1.0000000) $466,045.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $466,045.00

Initial Allocation - FY 2014
COUNTY: 41 LINCOLN
DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,653.03) X
FOUNDATION AID FACTOR ($1,576.00) = $2,605,175.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $546,215.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,715) 114,536.25
SCHOOL LAND EARNINGS 139,401.00
GROSS PRODUCTION 134,534.00
MOTOR VEHICLE 400,063.00
REA TAX 54,456.00
TOTAL CHARGEABLES 1,389,206.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,215,969.00

TRANSPORTATION:
REGULAR A.D.H. (895.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 57,226.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,653.03) = $120,886.0839
2: ADJUSTED DISTRICT VALUATION
   ($33,530,743) / 1000 = 33,530.7430
3: #1 - #2 = $87,355.3409
4: #3 X INCENTIVE MILLS (20.0) = 1,747,107.00
BASIC FORMULA $3,020,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,020,302.00
X PRORATE FACTOR (1.0000000) $3,020,302.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,020,302.00

Initial Allocation - FY 2014
COUNTY: 41 LINCOLN  DISTRICT: I003 DAVENPORT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (553.59) X
  FOUNDATION AID FACTOR ($1,576.00) =                    $872,457.84

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                           $161,095.91
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($47,777)      35,832.75
  SCHOOL LAND EARNINGS                              43,647.00
  GROSS PRODUCTION                                  42,210.00
  MOTOR VEHICLE                                     151,622.00
  REA TAX                                           21,758.00

  TOTAL CHARGEABLES                                              456,165.66

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $416,292.00

TRANSPORTATION:
  REGULAR A.D.H.(145.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) =                               17,333.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (553.59) =            $40,484.0367
  2:  ADJUSTED DISTRICT VALUATION
      ($10,093,729) / 1000 =                  10,093.7290
  3:  #1  -  #2 =                                 $30,390.3077
  4:  #3  X INCENTIVE MILLS (20.0) =                                 607,806.00

  BASIC FORMULA                                                        $1,041,431.00

  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                           $1,041,431.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT                  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00

GENERAL FUND BALANCE PENALTY                                 0.00

  TOTAL ADDITIONS/REDUCTIONS                                      0.00

  TOTAL NET STATE AID                                                  $1,041,431.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  41 LINCOLN  DISTRICT:  I004 WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (978.39) X
FOUNDATION AID FACTOR ($1,576.00) = $1,541,942.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $248,897.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,464) 68,598.00
SCHOOL LAND EARNINGS 83,201.00
GROSS PRODUCTION 79,595.00
MOTOR VEHICLE 239,590.00
REA TAX 67,436.00
TOTAL CHARGEABLES 787,317.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $754,625.00

TRANSPORTATION:
REGULAR A.D.H.(517.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 45,992.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (978.39) = $71,549.6607
2: ADJUSTED DISTRICT VALUATION
   ($15,455,886) / 1000 = 15,455.8860
3: #1 - #2 = $56,093.7747
4: #3 X INCENTIVE MILLS (20.0) = 1,121,875.00

BASIC FORMULA $1,922,492.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,922,492.00
X PRORATE FACTOR (1.0000000) $1,922,492.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,922,492.00

Initial Allocation - FY 2014
COUNTY: 41 LINCOLN  
DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,318.34) X
FOUNDATION AID FACTOR ($1,576.00) = $2,077,703.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,481,050.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,227) 89,420.25
SCHOOL LAND EARNINGS 108,574.00
GROSS PRODUCTION 104,158.00
MOTOR VEHICLE 319,728.00
REA TAX 87,706.00

TOTAL CHARGEABLES 2,190,636.72

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

TRANSPORTATION:

REGULAR A.D.H. (431.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 50,324.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,318.34) = $96,410.2042

2: ADJUSTED DISTRICT VALUATION
($93,500,661) / 1000 = 93,500.6610

3: #1 - #2 = $2,909.5432

4: #3 X INCENTIVE MILLS (20.0) = 58,191.00

BASIC FORMULA $108,515.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $108,515.00

X PRORATE FACTOR (1.0000000) $108,515.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $108,515.00

Initial Allocation - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.71) X
FOUNDATION AID FACTOR ($1,576.00) = $2,135,022.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $288,015.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,256) 90,942.00
SCHOOL LAND EARNINGS 110,457.00
GROSS PRODUCTION 106,051.00
MOTOR VEHICLE 321,258.00
REA TAX 69,377.00

TOTAL CHARGEABLES 986,100.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,148,923.00

TRANSPORTATION:

REGULAR A.D.H. (661.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 60,640.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,354.71) = $99,069.9423

2:  ADJUSTED DISTRICT VALUATION
($17,416,804) / 1000 = 17,416.8040
3:  #1 - #2 = $81,653.1383
4:  #3 X INCENTIVE MILLS (20.0) = 1,633,063.00

BASIC FORMULA $2,842,626.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,842,626.00

X PRORATE FACTOR (1.0000000) $2,842,626.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,842,626.00

Initial Allocation - FY 2014
COUNTY: 41 LINCOLN    DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,638.02) X FOUNDATION AID FACTOR ($1,576.00) = $2,581,519.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,957.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,889) 111,666.75
SCHOOL LAND EARNINGS 135,747.00
GROSS PRODUCTION 130,619.00
MOTOR VEHICLE 369,401.00
REA TAX 144,859.00
TOTAL CHARGEABLES 1,232,249.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,349,270.00

TRANSPORTATION:
REGULAR A.D.H.(664.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 57,224.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,638.02) = $119,788.4026
2: ADJUSTED DISTRICT VALUATION ($20,673,728) / 1000 = 20,673.7280
3: #1 - #2 = $99,114.6746
4: #3 X INCENTIVE MILLS (20.0) = 1,982,293.00
BASIC FORMULA $3,388,787.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,388,787.00
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 $3,388,787.00
COUNTY: 41 LINCOLN                DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.09) X
FOUNDATION AID FACTOR ($1,576.00) = $600,597.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,389.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,413) 22,059.75
SCHOOL LAND EARNINGS 26,719.00
GROSS PRODUCTION 25,473.00
MOTOR VEHICLE 86,114.00
REA TAX 41,546.00
TOTAL CHARGEABLES 289,300.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,297.00

TRANSPORTATION:
REGULAR A.D.H. (113.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 12,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (381.09) = $27,869.1117
2: ADJUSTED DISTRICT VALUATION
($5,318,877) / 1000 = 5,318.8770
3: #1 - #2 = 22,550.2347
4: #3 X INCENTIVE MILLS (20.0) = 451,005.00
BASIC FORMULA $775,025.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $775,025.00
X PRORATE FACTOR (1.0000000) $775,025.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $775,025.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN  
DISTRICT: I134 AGRA

FOUNDATION AID:

\[
\text{FOUNDATION AID FACTOR} = \frac{692.67 \times 1,576.00}{692.67} = 1,091,647.92
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE} & = 92,241.82 \\
\text{COUNTY 4 MILL LEVY} & = 44,610.00 \\
\text{SCHOOL LAND EARNINGS} & = 54,092.00 \\
\text{GROSS PRODUCTION} & = 51,713.00 \\
\text{MOTOR VEHICLE} & = 113,093.00 \\
\text{REA TAX} & = 21,350.00 \\
\text{TOTAL CHARGEABLES} & = 377,099.82
\end{align*}
\]

\[
\text{NET FOUNDATION AID} = 1,091,647.92 - 377,099.82 = 714,548.00
\]

TRANSPORTATION:

\[
\text{TRANSPORTATION FACTOR} = \frac{366.00 \times 53.00 \times 1.39}{692.67} = 26,963.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR} & = 73.13 \\
\text{INC. WEIGHTED ADM} & = 50,654.9571 \\
\text{2: ADJUSTED DISTRICT VALUATION} & = \frac{5,454,868}{1000} = 5,454.8680 \\
\text{3: #1 - #2} & = 45,200.0891 \\
\text{4: #3 INCENTIVE MILLS} & = 904,002.00 \\
\end{align*}
\]

\[
\text{BASIC FORMULA} = 1,645,513.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID} = 1,645,513.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150\%} = 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY} = 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

\[
\text{TOTAL NET STATE AID} = 1,645,513.00
\]

Initial Allocation - FY 2014
COUNTY: 42 LOGAN      DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,264.30) X
FOUNDATION AID FACTOR ($1,576.00) = $8,296,536.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,834,423.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($510,587) 382,940.25
SCHOOL LAND EARNINGS 403,824.00
GROSS PRODUCTION 371,032.00
MOTOR VEHICLE 1,304,372.00
REA TAX 68,190.00

TOTAL CHARGEABLES 4,364,782.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,931,755.00

TRANSPORTATION:
REGULAR A.D.H.(1,810.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 100,636.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (5,264.30) = $384,978.2590
2:  ADJUSTED DISTRICT VALUATION
($115,809,590) / 1000 = 115,809.5900
3:  #1 - #2 = $269,168.6690
4:  #3 X INCENTIVE MILLS (20.0) = 5,383,373.00

BASIC FORMULA $9,415,764.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,415,764.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,415,764.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.85) X
FOUNDATION AID FACTOR ($1,576.00) = $1,500,115.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,255.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,866) 73,399.50
SCHOOL LAND EARNINGS 77,206.00
GROSS PRODUCTION 70,694.00
MOTOR VEHICLE 249,358.00
REA TAX 38,208.00

TOTAL CHARGEABLES 810,121.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $689,994.00

TRANSPORTATION:
REGULAR A.D.H.(472.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 45,926.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (951.85) = $69,608.7905
2: ADJUSTED DISTRICT VALUATION
($18,908,695) / 1000 = 18,908.6950
3: #1 - #2 = $50,700.0955
4: #3 X INCENTIVE MILLS (20.0) = 1,014,002.00

BASIC FORMULA $1,749,922.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,749,922.00
X PRORATE FACTOR (1.000000) $1,749,922.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,749,922.00

Initial Allocation - FY 2014
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY</strong>: 42 LOGAN</td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT</strong>: I003 MULHALL-ORLANDO</td>
<td></td>
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<tr>
<td><strong>FOUNDATION AID</strong>:</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (474.49) X</strong></td>
<td>$747,796.24</td>
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<tr>
<td><strong>FOUNDATION AID FACTOR ($1,576.00)</strong> =</td>
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<tr>
<td><strong>LESS CHARGEABLES</strong>:</td>
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</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$220,066.94</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 ($39,106)</td>
<td>29,329.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>30,847.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>28,240.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>100,041.00</td>
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<tr>
<td>REA TAX</td>
<td>160,948.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$569,472.44</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$178,324.00</td>
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<tr>
<td><strong>TRANSPORTATION</strong>:</td>
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</tr>
<tr>
<td>REGULAR A.D.H. (186.00) X PER CAPITA ($108.00) X</td>
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</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>27,922.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID</strong>:</td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.13) X</td>
<td>$34,699.4537</td>
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<tr>
<td>INC. WEIGHTED ADM (474.49) =</td>
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</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($13,456,049) / 1000 =</td>
<td>13,456.0490</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$21,243.4047</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>424,868.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$631,114.00</td>
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<td><strong>SUPPLEMENT</strong></td>
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</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$631,114.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
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</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>
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<tr>
<td>X 3038.60 = CLASS SIZE PENALTY AMOUNT</td>
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<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>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</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>$631,114.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2014
COUNTY: 42 LOGAN  DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (575.15) X  
FOUNDATION AID FACTOR ($1,576.00) =                      $906,436.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $237,514.30   
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,121)  38,340.75  
SCHOOL LAND EARNINGS  40,549.00  
GROSS PRODUCTION  37,401.00  
MOTOR VEHICLE  137,416.00  
REA TAX  210,891.00

TOTAL CHARGEABLES                                              702,112.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $204,324.00

TRANSPORTATION:
REGULAR A.D.H.(270.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) =                               33,777.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (575.15) =            $42,060.7195
2:  ADJUSTED DISTRICT VALUATION 
($14,022,880) / 1000 =                  14,022.8800
3:  #1 - #2 =                                 $28,037.8395
4:  #3 X INCENTIVE MILLS (20.0) =                                 560,757.00

BASIC FORMULA                                                          $798,858.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                             $798,858.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                    $798,858.00

Initial Allocation - FY 2014
### State Aid Allocation 2013-2014

**County:** 43  **Love**  
**District:** C003  **Greenville**

**Foundation Aid:**

- **Foundation Weighted ADM (201.73) X**
- **Foundation Aid Factor ($1,576.00) = $317,926.48**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($17,179) = 12,884.25**
- **School Land Earnings = 14,988.00**
- **Gross Production = 0.00**
- **Motor Vehicle = 0.00**
- **REA Tax = 20,745.00**

**Total Chargeables = 143,686.46**

**Net Foundation Aid (zero if less than zero) = $174,240.00**

**Transportation:**

- **Regular A.D.H. (102.00) X Per Capita ($81.00) X Transportation Factor (1.39) = 11,484.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (201.73) = $14,752.5149**
2. **Adjusted District Valuation ($5,828,891) / 1000 = 5,828.8910**
3. **#1 - #2 = $8,923.6239**
4. **#3 x Incentive Mills (20.0) = 178,472.00**

**Basic Formula = $364,196.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $364,196.00**

**Ocas Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00) X 3038.60 = Class Size Penalty Amount = 0.00**

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $364,196.00**
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE  DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.70) X
FOUNDATION AID FACTOR ($1,576.00) = $741,823.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,297.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,668) 30,501.00
SCHOOL LAND EARNINGS 35,279.00
GROSS PRODUCTION 52,308.00
MOTOR VEHICLE 108,125.00
REA TAX 47,522.00
TOTAL CHARGEABLES 551,032.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $190,790.00

TRANSPORTATION:
REGULAR A.D.H. (177.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 18,452.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (470.70) = $34,422.2910
2: ADJUSTED DISTRICT VALUATION ($17,096,052) / 1000 = 17,096.0520
3: #1 - #2 = $17,326.2390
4: #3 X INCENTIVE MILLS (20.0) = 346,525.00
BASIC FORMULA $555,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $555,767.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $555,767.00

Initial Allocation - FY 2014
COUNTY: 43  LOVE            DISTRICT: I005  TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (665.50) X
FOUNDATION AID FACTOR ($1,576.00) = $1,048,828.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,939.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,717) 35,787.75
SCHOOL LAND EARNINGS 41,600.00
GROSS PRODUCTION 60,922.00
MOTOR VEHICLE 117,126.00
REA TAX 167,001.00
TOTAL CHARGEABLES 646,376.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $402,452.00

TRANSPORTATION:
REGULAR A.D.H. (302.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,620.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (665.50) = $48,668.0150
2: ADJUSTED DISTRICT VALUATION
($13,157,426) / 1000 = 13,157.4260
3: #1 - #2 = $35,510.5890
4: #3 X INCENTIVE MILLS (20.0) = 710,212.00

BASIC FORMULA $1,151,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,151,284.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,151,284.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE  DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,623.74) X
FOUNDATION AID FACTOR ($1,576.00) = $2,559,014.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $309,482.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,615) 106,961.25
SCHOOL LAND EARNINGS 124,269.00
GROSS PRODUCTION 182,212.00
MOTOR VEHICLE 323,264.00
REA TAX 108,624.00

TOTAL CHARGEABLES 1,154,812.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,404,202.00

TRANSPORTATION:

REGULAR A.D.H. (771.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 66,445.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTEDADM (1,623.74) = $118,744.1062
2: ADJUSTED DISTRICT VALUATION
($19,712,243) / 1000 = 19,712.2430
3: #1 - #2 = $99,031.8632
4: #3 X INCENTIVE MILLS (20.0) = 1,980,637.00

BASIC FORMULA $3,451,284.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,451,284.00

X PRORATE FACTOR (1.000000) $3,451,284.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,451,284.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR
DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (626.96) X FOUNDATION AID FACTOR ($1,576.00) = $988,088.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,524.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($82,840) 62,130.00
SCHOOL LAND EARNINGS 48,289.00
GROSS PRODUCTION 358,431.00
MOTOR VEHICLE 140,071.00
REA TAX 68,164.00

TOTAL CHARGEABLES $915,609.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $72,480.00

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 (73.13) X INC. WEIGHTED ADM (626.96) = $45,849.5848
2: ADJUSTED DISTRICT VALUATION ($13,885,213) / 1000 = 13,885.2130
3: #1 - #2 = $31,964.3718
4: #3 X INCENTIVE MILLS (20.0) = 639,287.00

BASIC FORMULA $741,307.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $741,307.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $741,307.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (303.76) X
FOUNDATION AID FACTOR ($1,576.00) = $478,725.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $274,947.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,346) 25,009.50
SCHOOL LAND EARNINGS 19,440.00
GROSS PRODUCTION 144,640.00
MOTOR VEHICLE 99,198.00
REA TAX 105,815.00
TOTAL CHARGEABLES $669,049.97

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

TRANSPORTATION:
REGULAR A.D.H.(81.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 17,114.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (303.76) = $22,213.9688
2: ADJUSTED DISTRICT VALUATION
($15,610,361) / 1000 = 15,610.3610
3: #1 - #2 = $6,603.6078
4: #3 X INCENTIVE MILLS (20.0) = 132,072.00

BASIC FORMULA $149,186.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $149,186.00
X PRORATE FACTOR (1.0000000) $149,186.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $149,186.00

Initial Allocation - FY 2014
COUNTY: 44 MAJOR  DISTRICT: I084  FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,321.20) X
FOUNDATION AID FACTOR ($1,576.00) = $2,082,211.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $526,632.72

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,412) 104,559.00
SCHOOL LAND EARNINGS 81,207.00
GROSS PRODUCTION 599,460.00
MOTOR VEHICLE 324,880.00
REA TAX 107,956.00

TOTAL CHARGEABLES 1,744,694.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $337,516.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA ($114.00) X TRANSPORTATION FACTOR (1.39) = 37,872.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (1,321.20) = $96,619.3560
2: ADJUSTED DISTRICT VALUATION
   ($31,364,840) / 1000 = $31,364.8400
3: #1 - #2 = $65,254.5160
4: #3 X INCENTIVE MILLS (20.0) = 1,305,090.00

BASIC FORMULA $1,680,478.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,680,478.00
X PRORATE FACTOR (1.0000000) $1,680,478.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,680,478.00

Initial Allocation - FY 2014
COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (480.71) X FOUNDATION AID FACTOR ($1,576.00) = $757,598.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,408.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,531) 46,898.25
SCHOOL LAND EARNINGS 36,426.00
GROSS PRODUCTION 269,078.00
MOTOR VEHICLE 186,777.00
REA TAX 19,972.00
TOTAL CHARGEABLES 886,559.44

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

TRANSPORTATION:
REGULAR A.D.H. (133.00) X PER CAPITA ($103.00) X TRANSPORTATION FACTOR (1.39) = 19,042.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (480.71) = $35,154.32
2: ADJUSTED DISTRICT VALUATION ($18,767,877) / 1000 = 18,767.877
3: #1 - #2 = $16,386.4453
4: #3 X INCENTIVE MILLS (20.0) = 327,729.00

BASIC FORMULA $346,771.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $346,771.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $346,771.00

Initial Allocation - FY 2014
COUNTY: 45 MARSHALL  DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,887.54) X
FOUNDATION AID FACTOR ($1,576.00) = $4,550,763.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $817,399.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($258,048) 193,536.00
SCHOOL LAND EARNINGS 223,501.00
GROSS PRODUCTION 400,459.00
MOTOR VEHICLE 492,697.00
REA TAX 126,397.00
TOTAL CHARGEABLES 2,253,989.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,296,774.00

TRANSPORTATION:
REGULAR A.D.H.(1,040.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 95,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,887.54) = $211,165.8022
2: ADJUSTED DISTRICT VALUATION
($50,833,288) / 1000 = 50,833.2880
3: #1 - #2 = $160,332.5122
4: #3 X INCENTIVE MILLS (20.0) = 3,206,650.00
BASIC FORMULA $5,598,834.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,598,834.00
X PRORATE FACTOR (1.0000000) $5,598,834.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,598,834.00

Initial Allocation - FY 2014
COUNTY: 45 MARSHALL       DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,907.55) X
FOUNDATION AID FACTOR ($1,576.00) = $3,006,298.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $886,276.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,754) 121,315.50
SCHOOL LAND EARNINGS 140,212.00
GROSS PRODUCTION 250,841.00
MOTOR VEHICLE 344,008.00
REA TAX 123,901.00
TOTAL CHARGEABLES 1,866,553.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,139,745.00

TRANSPORTATION:
REGULAR A.D.H. (1,076.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 82,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,907.55) = $139,499.1315
2: ADJUSTED DISTRICT VALUATION
($54,506,536) / 1000 = 54,506.5360
3: #1 - #2 = $84,992.5955
4: #3 X INCENTIVE MILLS (20.0) = 1,699,852.00

BASIC FORMULA $2,921,857.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,921,857.00
X PRORATE FACTOR (1.0000000) $2,921,857.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,921,857.00

Initial Allocation - FY 2014
COUNTY: 46 MAYES  DISTRICT: C021 SPAVINAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (158.18) X
FOUNDATION AID FACTOR ($1,576.00) = $249,291.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,245.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,789) 8,841.75
SCHOOL LAND EARNINGS 11,229.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,716.00
TOTAL CHARGEABLES 100,031.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $149,260.00

TRANSPORTATION:
REGULAR A.D.H.(56.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 6,539.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (158.18) = $11,567.7034
2: ADJUSTED DISTRICT VALUATION
($4,493,515) / 1000 = 4,493.5150
3: #1 - #2 = $7,074.1884
4: #3 X INCENTIVE MILLS (20.0) = 141,484.00

BASIC FORMULA $297,283.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $297,283.00
X PRORATE FACTOR (1.0000000) $297,283.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $297,283.00

Initial Allocation - FY 2014
COUNTY: 46  MAYES  DISTRICT:  C035  WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (244.70) X

FOUNDATION AID FACTOR ($1,576.00) = $385,647.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $26,075.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,157) 13,617.75
SCHOOL LAND EARNINGS 17,273.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,937.00

TOTAL CHARGEABLES 69,903.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,744.00

TRANSPORTATION:

REGULAR A.D.H.(109.00) X PER CAPITA ($59.00) X

TRANSPORTATION FACTOR (1.39) = 8,939.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (244.70) = $17,894.9110

2:  ADJUSTED DISTRICT VALUATION

($1,584,168) / 1000 = 1,584.1680

3:  #1 - #2 = $16,310.7430

4:  #3 X INCENTIVE MILLS (20.0) = 326,215.00

BASIC FORMULA $650,898.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $650,898.00

X PRORATE FACTOR (1.000000) $650,898.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $650,898.00

Initial Allocation - FY 2014
COUNTY: 46 MAYES  DISTRICT:  C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (347.66) X FOUNDATION AID FACTOR ($1,576.00) = $547,912.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $240,535.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,994) 20,995.50
SCHOOL LAND EARNINGS 26,640.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,153.00
TOTAL CHARGEABLES 298,324.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,588.00

TRANSPORTATION:
REGULAR A.D.H. (101.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 10,529.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (347.66) = $25,424.3758
2: ADJUSTED DISTRICT VALUATION ($14,377,523) / 1000 = 14,377.5230
3: #1 - #2 = $11,046.8528
4: #3 X INCENTIVE MILLS (20.0) = 220,937.00
BASIC FORMULA $481,054.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $481,054.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $481,054.00

Initial Allocation - FY 2014
COUNTY: 46 MAYES
DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,074.81) X
FOUNDATION AID FACTOR ($1,576.00) = $6,421,900.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,151,222.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($349,698) 262,273.50
SCHOOL LAND EARNINGS 332,607.00
GROSS PRODUCTION 914.00
MOTOR VEHICLE 892,849.00
REA TAX 36,611.00
TOTAL CHARGEABLES 3,676,477.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,745,423.00

TRANSPORTATION:
REGULAR A.D.H. (1,301.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 59,677.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,074.81) = $297,990.8553
2: ADJUSTED DISTRICT VALUATION
($136,239,581) / 1000 = 136,239.5810
3: #1 - #2 = $161,751.2743
4: #3 X INCENTIVE MILLS (20.0) = 3,235,025.00
BASIC FORMULA $6,040,125.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,040,125.00
X PRORATE FACTOR (1.0000000) $6,040,125.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,040,125.00

Initial Allocation - FY 2014
### State Aid Allocation 2013-2014

**Tentative State Allocation**

**County:** 46 Mayes  
**District:** I002 Adaich

#### Foundation Aid:
- **Foundation Weighted ADM (1,486.96) X**  
- **Foundation Aid Factor ($1,576.00) =** \[2,343,448.96\]

**Less Chargeables:**
- **Ad Valorem Chargeable* $447,027.25**

*Increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($132,295) 99,221.25**
- **School Land Earnings 125,857.00**
- **Gross Production 354.00**
- **Motor Vehicle 324,660.00**
- **REA Tax 60,186.00**

**Total Chargeables 1,057,305.50**

**Net Foundation Aid (zero if less than zero) $1,286,143.00**

#### Transportation:
- **Regular A.D.H. (953.00) X per capita ($55.00) X**  
- **Transportation Factor (1.39) = 72,857.00**

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (73.13) X**  
   - **Inc. Weighted ADM (1,486.96) = $108,741.3848**

2. **Adjusted District Valuation ($25,884,612) / 1000 = 25,884.6120**

3. **#1 - #2 = $82,856.7728**

4. **#3 X Incentive Mills (20.0) = 1,657,135.00**

**Basic Formula $3,016,135.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $3,016,135.00**

**OCAS Noncompliance Penalty $0.00**

**Class Size Grade Level Weighted Penalty (0.00) X 3038.60 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $3,016,135.00**

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*Initial Allocation - FY 2014*
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES               DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,376.73) X
FOUNDATION AID FACTOR ($1,576.00) = $2,169,726.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $252,191.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,332) 85,749.00
SCHOOL LAND EARNINGS 108,767.00
GROSS PRODUCTION 306.00
MOTOR VEHICLE 304,961.00
REA TAX 33,259.00

TOTAL CHARGEABLES 785,233.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,384,493.00

TRANSPORTATION:
REGULAR A.D.H. (624.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 41,633.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,376.73) = $100,680.2649
2: ADJUSTED DISTRICT VALUATION
($15,586,595) / 1000 = 15,586.5950
3: #1 - #2 = $85,093.6699
4: #3 X INCENTIVE MILLS (20.0) = 1,701,873.00

BASIC FORMULA $3,127,999.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,127,999.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,127,999.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES               DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,521.12) X

FOUNDATION AID FACTOR ($1,576.00) = $3,973,285.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $447,940.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($197,912) 148,434.00

SCHOOL LAND EARNINGS 188,299.00

GROSS PRODUCTION 534.00

MOTOR VEHICLE 514,475.00

REA TAX 61,899.00

TOTAL CHARGEABLES 1,361,581.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,611,704.00

TRANSPORTATION:

REGULAR A.D.H. (1,224.00) X PER CAPITA ($48.00) X

TRANSPORTATION FACTOR (1.39) = 81,665.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,521.12) = $184,369.5056

2: ADJUSTED DISTRICT VALUATION

($27,191,760) / 1000 = 27,191.7600

3: #1 - #2 = $157,177.7456

4: #3 X INCENTIVE MILLS (20.0) = 3,143,555.00

BASIC FORMULA $5,836,924.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,836,924.00

X PRORATE FACTOR (1.0000000) $5,836,924.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,836,924.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES          DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,417.53) X
FOUNDATION AID FACTOR ($1,576.00) = $2,234,027.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $637,234.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,847) 83,885.25
SCHOOL LAND EARNINGS 106,422.00
GROSS PRODUCTION 304.00
MOTOR VEHICLE 315,951.00
REA TAX 2,828,279.00

TOTAL CHARGEABLES 3,972,075.96

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

TRANSPORTATION:

REGULAR A.D.H. (655.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 56,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,417.53) = $103,663.9689
2: ADJUSTED DISTRICT VALUATION
($39,613,399) / 1000 = $39,613.3990
3: #1 - #2 = $64,050.5699
4: #3 X INCENTIVE MILLS (20.0) = 1,281,011.00

BASIC FORMULA $1,337,459.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,337,459.00

X PRORATE FACTOR (1.0000000) $1,337,459.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,337,459.00
COUNTY: 47 MCCLAIN       DISTRICT: C004 BYARS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (104.21) X
FOUNDATION AID FACTOR ($1,576.00) = $164,234.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,547.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,360) 4,770.00
SCHOOL LAND EARNINGS 6,964.00
GROSS PRODUCTION
MOTOR VEHICLE 0.00
REA TAX 7,990.00

TOTAL CHARGEABLES 73,271.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $90,963.00

TRANSPORTATION:

REGULAR A.D.H. (37.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 6,120.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (104.21) = $7,620.8773
2: ADJUSTED DISTRICT VALUATION ($3,231,693) / 1000 = 3,231.6930
3: #1 - #2 = 4,389.1843
4: #3 X INCENTIVE MILLS (20.0) = 87,784.00

BASIC FORMULA $184,867.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $184,867.00

X PRORATE FACTOR (1.0000000) $184,867.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $184,867.00

Initial Allocation - FY 2014
COUNTY: 47 MCCLAIN  
DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,582.11) X
FOUNDATION AID FACTOR ($1,576.00) = $4,069,405.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,361,643.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,251) 143,438.25
SCHOOL LAND EARNINGS 211,085.00
GROSS PRODUCTION 200,237.00
MOTOR VEHICLE 451,181.00
REA TAX 157,841.00

TOTAL CHARGEABLES 2,525,425.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,543,980.00

TRANSPORTATION:
REGULAR A.D.H. (1,575.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 72,245.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,582.11) = $188,829.7043
2: ADJUSTED DISTRICT VALUATION
($84,804,768) / 1000 = $84,804.7680
3: #1 - #2 = $104,024.9363
4: #3 X INCENTIVE MILLS (20.0) = 2,080,499.00

BASIC FORMULA $3,696,724.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,696,724.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,696,724.00

Initial Allocation - FY 2014
COUNTY: 47 MCCLAIN  DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,034.85) X
FOUNDATION AID FACTOR ($1,576.00) = $1,630,923.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,306.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,128) 57,846.00
SCHOOL LAND EARNINGS 85,074.00
GROSS PRODUCTION 80,613.00
MOTOR VEHICLE 219,107.00
REA TAX 79,066.00

TOTAL CHARGEABLES $724,012.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $906,911.00

TRANSPORTATION:
REGULAR A.D.H.(579.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 42,655.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,034.85) = $75,678.5805
2: ADJUSTED DISTRICT VALUATION
($12,440,085) / 1000 = 12,440.0850
3: #1 - #2 = $63,238.4955
4: #3 X INCENTIVE MILLS (20.0) = 1,264,770.00

BASIC FORMULA $2,214,336.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,214,336.00
X PRORATE FACTOR (1.0000000) $2,214,336.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,214,336.00

Initial Allocation - FY 2014
COUNTY: 47 MCCLAIN  
DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,386.27) X
FOUNDATION AID FACTOR ($1,576.00) = $2,184,761.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,309.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,433) 79,824.75
SCHOOL LAND EARNINGS 117,542.00
GROSS PRODUCTION 111,624.00
MOTOR VEHICLE 248,152.00
REA TAX 158,650.00
TOTAL CHARGEABLES 1,064,101.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,120,660.00

TRANSPORTATION:
REGULAR A.D.H.(709.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 50,261.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,386.27) = $101,377.9251
2: ADJUSTED DISTRICT VALUATION
   ($21,607,267) / 1000 = 21,607.2670
3: #1 - #2 = $79,770.6581
4: #3 X INCENTIVE MILLS (20.0) = 1,595,413.00

BASIC FORMULA $2,766,334.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,766,334.00
X PRORATE FACTOR (1.0000000) $2,766,334.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,766,334.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (861.49) X
FOUNDATION AID FACTOR ($1,576.00) = $1,357,708.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,574.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,218) 42,913.50
SCHOOL LAND EARNINGS 63,291.00
GROSS PRODUCTION 60,279.00
MOTOR VEHICLE 192,996.00
REA TAX 47,669.00
TOTAL CHARGEABLES 664,723.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $692,985.00

TRANSPORTATION:
REGULAR A.D.H.(362.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 40,758.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (861.49) = 63,000.7637
2: ADJUSTED DISTRICT VALUATION
($15,909,497) / 1000 = 15,909.4970
3: #1 - #2 = 47,091.2667
4: #3 X INCENTIVE MILLS (20.0) = 941,825.00

BASIC FORMULA $1,675,568.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,675,568.00
X PRORATE FACTOR (1.0000000) $1,675,568.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,675,568.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN         DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,301.54) X
FOUNDATION AID FACTOR ($1,576.00) = $3,627,227.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $576,794.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,931) 122,198.25
SCHOOL LAND EARNINGS 179,936.00
GROSS PRODUCTION 170,872.00
MOTOR VEHICLE 462,756.00
REA TAX 30,864.00
TOTAL CHARGEABLES 1,543,420.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,083,807.00

TRANSPORTATION:
REGULAR A.D.H.(815.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,301.54) = $168,311.6202
2: ADJUSTED DISTRICT VALUATION
($36,575,406) / 1000 = 36,575.4060
3: #1 - #2 = $131,736.2142
4: #3 X INCENTIVE MILLS (20.0) = 2,634,724.00
BASIC FORMULA $4,755,915.00
SUPPLEMENT 0.00 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,755,915.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,755,915.00

Initial Allocation - FY 2014
COUNTY: 47 MCCLAIN    DISTRICT: I029 BLANCHARD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,724.12) X FOUNDATION AID FACTOR ($1,576.00)</td>
<td>$4,293,213.12</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE*                                                  $719,575.65
- COUNTY 4 MILL LEVY (0.75000) X ($198,010)                             148,507.50
- SCHOOL LAND EARNINGS                                                  218,182.00
- GROSS PRODUCTION                                                       206,349.00
- MOTOR VEHICLE                                                         412,127.00
- REA TAX                                                                 145,430.00

TOTAL CHARGEABLES                                                        $1,850,171.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                              $2,443,042.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,248.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>57,246.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (2,724.12) = $199,214.8956

2: ADJUSTED DISTRICT VALUATION ($44,319,794) / 1000 = 44,319.7940

3: #1 - #2 = $154,895.1016

4: #3 X INCENTIVE MILLS (20.0) = 3,097,902.00

BASIC FORMULA                                                           $5,598,190.00

SUPPLEMENT                                                              0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $5,598,190.00

OCAS NONCOMPLIANCE PENALTY                                             $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                             0.00

ADMINISTRATIVE COSTS PENALTY                                            0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                             0.00

GENERAL FUND BALANCE PENALTY                                            0.00

TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                     $5,598,190.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN      DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (346.35) X
FOUNDATION AID FACTOR ($1,576.00) = $545,847.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $81,772.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,657)  11,742.75
SCHOOL LAND EARNINGS  20,341.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  34,332.00

TOTAL CHARGEABLES  148,188.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,659.00

TRANSPORTATION:
REGULAR A.D.H.(169.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 15,974.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (346.35) = $25,328.5755
2:  ADJUSTED DISTRICT VALUATION
($5,149,405) / 1000 = 5,149.4050
3:  #1 - #2 = $20,179.1705
4:  #3 X INCENTIVE MILLS (20.0) = 403,583.00

BASIC FORMULA $817,216.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $817,216.00
X PRORATE FACTOR (1.000000) $817,216.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $817,216.00

Initial Allocation - FY 2014
COUNTY: 48 MCCURTAIN
DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (559.31) X 
FOUNDATION AID FACTOR ($1,576.00) = $881,472.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,539.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,250) 24,187.50
SCHOOL LAND EARNINGS 41,902.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,062.00

TOTAL CHARGEABLES 173,690.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $707,782.00

TRANSPORTATION:
REGULAR A.D.H.(319.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 14,633.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (559.31) = $40,902.3403
2: ADJUSTED DISTRICT VALUATION 
($5,512,050) / 1000 = 5,512.0500
3: #1 - #2 = $35,390.2903
4: #3 X INCENTIVE MILLS (20.0) = 707,806.00

BASIC FORMULA $1,430,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,430,221.00
X PRORATE FACTOR (1.000000) $1,430,221.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,430,221.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.15) X
FOUNDATION AID FACTOR ($1,576.00) = $239,788.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,037.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,737) 5,802.75
SCHOOL LAND EARNINGS 10,101.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,886.00

TOTAL CHARGEABLES 62,826.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $176,961.00

TRANSPORTATION:
REGULAR A.D.H.(70.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 7,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (152.15) = $11,126.7295

2: ADJUSTED DISTRICT VALUATION
($2,017,458) / 1000 = 2,017.4580

3: #1 - #2 = $9,109.2715

4: #3 X INCENTIVE MILLS (20.0) = 182,185.00

BASIC FORMULA $366,833.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $366,833.00

X PRORATE FACTOR (1.0000000) $366,833.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $366,833.00

Initial Allocation - FY 2014
COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.31) X
FOUNDATION AID FACTOR ($1,576.00) = $758,544.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,711.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,206) 22,654.50
SCHOOL LAND EARNINGS 39,333.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,492.00

TOTAL CHARGEABLES 186,191.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $572,354.00

TRANSPORTATION:
REGULAR A.D.H.(115.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 10,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (481.31) = $35,198.2003
2: ADJUSTED DISTRICT VALUATION
($6,168,658) / 1000 = 6,168.6580
3: #1 - #2 = $29,029.5423
4: #3 X INCENTIVE MILLS (20.0) = 580,591.00

BASIC FORMULA $1,163,495.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,163,495.00
X PRORATE FACTOR (1.0000000) $1,163,495.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,163,495.00

Initial Allocation - FY 2014
## Oklahoma State Department of Education

### State Aid Allocation 2013-2014

**Tentative State Allocation**

**County:** 48 McCurtain  
**District:** C072 Holly Creek

### Foundation Aid:

- **Foundation Weighted ADM (359.73) x**
- **Foundation Aid Factor ($1,576.00) =** $566,934.48

### Less Chargeables:

- **Ad Valorem Chargeable** $39,957.55
- **COUNTY 4 MILL LEVY (0.75000) x ($20,852)** 15,639.00
- **School Land Earnings** 27,039.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 22,882.00

**Total Chargeables** 105,517.55

**Net Foundation Aid (zero if less than zero)** $461,417.00

### Transportation:

- **Regular A.D.H. (162.00) x Per Capita ($64.00) x**
- **Transportation Factor (1.39) =** 14,412.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) x**
   - **Inc. Weighted ADM (359.73) =** $26,307.0549
2. **Adjusted District Valuation**
   - ($2,420,203) / 1000 = 2,420.2030
3. **#1 - #2 =** $23,886.8519
4. **#3 x Incentive Mills (20.0) =** 477,737.00

**Basic Formula** $953,566.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement)** $953,566.00

**OCAS Noncompliance Penalty** $0.00

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

- **Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions** 0.00

**Total Net State Aid** $953,566.00

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Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: 1005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,070.44) X
FOUNDATION AID FACTOR ($1,576.00) = $3,263,013.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $344,361.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,526) 92,644.50
SCHOOL LAND EARNINGS 161,014.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 630,490.00
REA TAX 38,210.00
TOTAL CHARGEABLES 1,266,720.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,996,293.00

TRANSPORTATION:
REGULAR A.D.H. (783.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 74,009.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,070.44) = $151,411.2772
2: ADJUSTED DISTRICT VALUATION
($22,032,089) / 1000 = 22,032.0890
3: #1 - #2 = $129,379.1882
4: #3 X INCENTIVE MILLS (20.0) = 2,587,584.00

BASIC FORMULA $4,657,886.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,657,886.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,657,886.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN          DISTRICT: I006 HAWORTH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,113.68) x
  FOUNDATION AID FACTOR ($1,576.00) = $1,755,159.68

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $106,869.41
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) x ($52,297) 39,222.75
  SCHOOL LAND EARNINGS 68,425.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 232,465.00
  REA TAX 67,215.00

  TOTAL CHARGEABLES 514,197.16

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,240,963.00

TRANSPORTATION:
  REGULAR A.D.H. (520.00) x PER CAPITA ($90.00) x
  TRANSPORTATION FACTOR (1.39) = 65,052.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) x
     INC. WEIGHTED ADM (1,113.68) = $81,443.4184
  2: ADJUSTED DISTRICT VALUATION
     ($6,584,683) / 1000 = 6,584.6830
  3: #1 - #2 = $74,858.7354
  4: #3 x INCENTIVE MILLS (20.0) = 1,497,175.00

  BASIC FORMULA $2,803,190.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,803,190.00
  X PRORATE FACTOR (1.0000000) $2,803,190.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  x 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,803,190.00

Initial Allocation - FY 2014
## Foundation Aid

### Foundation Weighted ADM

- **Foundation Weighted ADM**: (1,523.37) x 
- **Foundation Aid Factor**: ($1,576.00) = $2,400,831.12

### Less Chargeables

- **Ad Valorem Chargeable**: $932,446.48
- **Increased millage due to personal property tax adjustment**:  
  - County 4 Mill Levy (0.75000) x ($93,074) = 69,805.50
- **School Land Earnings**: 120,876.00
- **Gross Production**: 0.00
- **Motor Vehicle**: 350,831.00
- **REA Tax**: 88,412.00

### Total Chargeables

Total Chargeables: 1,562,370.98

### Net Foundation Aid (Zero if less than zero)

Net Foundation Aid: $838,460.00

## Transportation

### Regular A.D.H.

- **Regular A.D.H.**: (737.00) x per capita ($62.00) x 
- **Transportation Factor**: (1.39) = $63,515.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor**: (73.13) x 
   - Inc. Weighted ADM (1,523.37) = $111,404.0481
2. **Adjusted District Valuation**: ($61,589,487) / 1000 = 61,589.4870
3. **#1 - #2** = $49,814.5611
4. **#3 x Incentive Mills (20.0)** = $996,291.00

### Basic Formula

Basic Formula: $1,898,266.00

### Supplement

Supplement: 0.00

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

Basic State Aid: $1,898,266.00

## OCAS Noncompliance Penalty

OCAS Noncompliance Penalty: $0.00

## Class Size Grade Level Weighted Penalty

- **Penalty for per Pupil Revenue in Excess 150%**: 0.00
- **Administrative Costs Penalty**: 0.00
- **Adjustments Due to Additions and Reductions**: 0.00
- **General Fund Balance Penalty**: 0.00

### Total Additions/Reductions

Total Additions/Reductions: 0.00

### Total Net State Aid

Total Net State Aid: $1,898,266.00
COUNTY: 48 MCCRARTAIN       DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (509.82) X
FOUNDATION AID FACTOR ($1,576.00) = $803,476.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,787.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,659) 15,494.25
SCHOOL LAND EARNINGS 27,018.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 95,532.00
REA TAX 22,203.00
TOTAL CHARGEABLES 238,034.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $565,442.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 34,902.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (509.82) = $37,283.1366
2:  ADJUSTED DISTRICT VALUATION
   ($5,008,851) / 1000 = 5,008.8510
3:  #1 - #2 = $32,274.2856
4:  #3 X INCENTIVE MILLS (20.0) = 645,486.00

BASIC FORMULA $1,245,830.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,245,830.00
X PRORATE FACTOR (1.0000000) $1,245,830.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,245,830.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (648.59) X
FOUNDATION AID FACTOR ($1,576.00) = $1,022,177.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,018.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,728) 20,796.00
SCHOOL LAND EARNINGS 36,342.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 137,436.00
REA TAX 52,368.00

TOTAL CHARGEABLES 376,960.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $645,218.00

TRANSPORTATION:
REGULAR A.D.H.(269.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 44,495.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (648.59) = $47,431.3867
2: ADJUSTED DISTRICT VALUATION ($8,363,941) / 1000 = 8,363.9410
3: #1 - #2 = $39,067.4457
4: #3 X INCENTIVE MILLS (20.0) = 781,349.00

BASIC FORMULA $1,471,062.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,471,062.00

X PRORATE FACTOR (1.0000000) $1,471,062.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,471,062.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN    DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (681.19) X
FOUNDATION AID FACTOR ($1,576.00) = $1,073,555.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,416.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,346) 30,259.50
SCHOOL LAND EARNINGS 52,740.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 176,965.00
REA TAX 22,553.00
TOTAL CHARGEABLES 359,933.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $713,622.00

TRANSPORTATION:
REGULAR A.D.H. (276.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 33,760.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (681.19) = $49,815.4247
2: ADJUSTED DISTRICT VALUATION
($5,007,531) / 1000 = 5,007.5310
3: #1 - #2 = $44,807.8937
4: #3 X INCENTIVE MILLS (20.0) = 896,158.00

BASIC FORMULA $1,643,540.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,643,540.00
X PRORATE FACTOR (1.0000000) $1,643,540.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,643,540.00

Initial Allocation - FY 2014
COUNTY: 48 MCCURTAIN        DISTRICT: I071 BATTIEST

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (564.38) X
  FOUNDATION AID FACTOR ($1,576.00) = $889,462.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $125,975.33
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($24,782) 18,586.50
  SCHOOL LAND EARNINGS 32,287.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 124,704.00
  REA TAX 51,778.00

TOTAL CHARGEABLES 353,330.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $536,132.00

TRANSPORTATION:
  REGULAR A.D.H. (220.00) X PER CAPITA ($134.00) X
  TRANSPORTATION FACTOR (1.39) = 40,977.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (564.38) = $41,273.1094
  2: ADJUSTED DISTRICT VALUATION
     ($8,029,508) / 1000 = 8,029.5080
  3: #1 - #2 = $33,243.6014
  4: #3 X INCENTIVE MILLS (20.0) = 664,872.00

BASIC FORMULA $1,241,981.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,241,981.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,241,981.00

Initial Allocation - FY 2014
COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,720.03) X
FOUNDATION AID FACTOR ($1,576.00) = $4,286,767.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $622,270.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,812) 122,109.00
SCHOOL LAND EARNINGS 212,299.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 620,573.00
REA TAX 109,913.00
TOTAL CHARGEABLES 1,687,164.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,599,603.00

TRANSPORTATION:

REGULAR A.D.H. (910.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 94,868.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (2,720.03) = $198,915.7939
2: ADJUSTED DISTRICT VALUATION ($40,250,332) / 1000 = 40,250.3320
3: #1 - #2 = $158,665.4619
4: #3 X INCENTIVE MILLS (20.0) = 3,173,309.00

BASIC FORMULA $5,867,780.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,867,780.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,867,780.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH        DISTRICT: C003 RYAL

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (138.90) } \times \text{FOUNDATION AID FACTOR ($1,576.00) } = \$218,906.40
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $10,108.93
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($8,600) 6,450.00
- SCHOOL LAND EARNINGS 9,415.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 0.00

TOTAL CHARGEABLES 25,973.93

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } = \$192,932.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(54.00) } \times \text{PER CAPITA ($75.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \$5,630.00
\]

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (138.90) $10,157.7570
2. ADJUSTED DISTRICT VALUATION ($592,899) / 1000 592.8990
3. #1 - #2 = $9,564.8580
4. #3 X INCENTIVE MILLS (20.0) = 191,297.00

BASIC FORMULA $389,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $389,859.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $389,859.00

Initial Allocation - FY 2014
COUNTY: 49 MCINTOSH   DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (194.81) X
FOUNDATION AID FACTOR ($1,576.00) = $307,020.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,735.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,673) 14,004.75
SCHOOL LAND EARNINGS 20,167.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,115.00

TOTAL CHARGEABLES $94,021.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,999.00

TRANSPORTATION:
REGULAR A.D.H.(96.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 12,010.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (194.81) = $14,246.4553
2:  ADJUSTED DISTRICT VALUATION
($2,049,032) / 1000 = 2,049.0320
3:  #1 - #2 = $12,197.4233
4:  #3 X INCENTIVE MILLS (20.0) = 243,948.00

BASIC FORMULA $468,957.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $468,957.00
X PRORATE FACTOR (1.0000000) $468,957.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $468,957.00

Initial Allocation - FY 2014
COUNTY: 49 MCINTOSH  DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,028.00) X FOUNDATION AID FACTOR ($1,576.00) = $3,196,128.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $656,522.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,525) 105,393.75
SCHOOL LAND EARNINGS 153,776.00
GROSS PRODUCTION 17,147.00
MOTOR VEHICLE 438,759.00
REA TAX 76,808.00

TOTAL CHARGEABLES 1,448,406.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,747,722.00

TRANSPORTATION:

REGULAR A.D.H.(1,068.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = $87,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (2,028.00) = $148,307.6400
2: ADJUSTED DISTRICT VALUATION ($42,659,028) / 1000 = 42,659.0280
3: #1 - #2 = $105,648.6120
4: #3 X INCENTIVE MILLS (20.0) = $2,112,972.00

BASIC FORMULA $3,948,281.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,948,281.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,948,281.00

Initial Allocation - FY 2014
COUNTY: 49 MCINTOSH  DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,622.56) X
FOUNDATION AID FACTOR ($1,576.00) = $4,133,154.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $762,246.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,142) 134,356.50
SCHOOL LAND EARNINGS 195,973.00
GROSS PRODUCTION 21,530.00
MOTOR VEHICLE 582,267.00
REA TAX 200,777.00

TOTAL CHARGEABLES 1,897,149.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,236,005.00

TRANSPORTATION:
REGULAR A.D.H.(1,038.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 98,112.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,622.56) = $191,787.8128
2: ADJUSTED DISTRICT VALUATION
($48,547,635) / 1000 = 48,547.6350
3: #1 - #2 = $143,240.1778
4: #3 X INCENTIVE MILLS (20.0) = 2,864,804.00

BASIC FORMULA $5,198,921.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,198,921.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,198,921.00

Initial Allocation - FY 2014
COUNTY: 49 MCINTOSH            DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.02) X
FOUNDATION AID FACTOR ($1,576.00) =                     $649,343.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $92,816.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,585)  19,188.75
SCHOOL LAND EARNINGS  28,010.00
GROSS PRODUCTION  3,103.00
MOTOR VEHICLE  137,925.00
REA TAX  33,683.00
TOTAL CHARGEABLES 314,726.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $334,617.00

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =                               26,146.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (412.02) =            $30,131.0226
2:  ADJUSTED DISTRICT VALUATION
($5,696,909) / 1000 =                    5,696.9090
3:  #1 - #2 =                                 $24,434.1136
4:  #3 X INCENTIVE MILLS (20.0) =                                 488,682.00

BASIC FORMULA                                                          $849,445.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $849,445.00
X PRORATE FACTOR (1.0000000)                             $849,445.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID                                                    $849,445.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: 1064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (197.69) X
FOUNDATION AID FACTOR ($1,576.00) = $311,559.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $73,876.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,820) 24,615.00
SCHOOL LAND EARNINGS 36,362.00
GROSS PRODUCTION 4,273.00
MOTOR VEHICLE 67,716.00
REA TAX 53,497.00

TOTAL CHARGEABLES 260,339.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $51,220.00

TRANSPORTATION:

REGULAR A.D.H.(55.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 10,932.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (197.69) = $14,457.0697
2:  ADJUSTED DISTRICT VALUATION
($4,384,386) / 1000 = 4,384.3860
3:  #1 - #2 = $10,072.6837
4:  #3 X INCENTIVE MILLS (20.0) = 201,454.00

BASIC FORMULA $263,606.00

SUPPLEMENT 0.00 $263,606.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $263,606.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $263,606.00

Initial Allocation - FY 2014
COUNTY: 50 MURRAY           DISTRICT: I001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,324.76) X
FOUNDATION AID FACTOR ($1,576.00) = $3,663,821.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $515,445.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,760) 110,070.00
SCHOOL LAND EARNINGS 182,342.00
GROSS PRODUCTION 92,444.00
MOTOR VEHICLE 547,634.00
REA TAX 51,918.00

TOTAL CHARGEABLES 1,499,853.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,163,968.00

TRANSPORTATION:
REGULAR A.D.H. (707.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 60,929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,324.76) = $170,009.6988
2: ADJUSTED DISTRICT VALUATION
($31,975,548) / 1000 = 31,975.5480
3: #1 - #2 = $138,034.1508
4: #3 X INCENTIVE MILLS (20.0) = 2,760,683.00

BASIC FORMULA $4,985,580.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,985,580.00
X PRORATE FACTOR (1.0000000) $4,985,580.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,985,580.00

Initial Allocation - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,614.35) X
FOUNDATION AID FACTOR ($1,576.00) = $2,544,215.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $504,504.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,068) 81,051.00
SCHOOL LAND EARNINGS 134,339.00
GROSS PRODUCTION 68,127.00
MOTOR VEHICLE 348,071.00
REA TAX 13,357.00

TOTAL CHARGEABLES 1,149,449.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,394,766.00

TRANSPORTATION:
REGULAR A.D.H.(699.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 72,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,614.35) = $118,057.4155
2: ADJUSTED DISTRICT VALUATION
($31,266,055) / 1000 = 31,266.0550
3: #1 - #2 = $86,791.3605
4: #3 X INCENTIVE MILLS (20.0) = 1,735,827.00

BASIC FORMULA $3,203,464.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,203,464.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,203,464.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.70) X  
FOUNDATION AID FACTOR ($1,576.00) = $401,407.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,923.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,146) 15,109.50
SCHOOL LAND EARNINGS 16,504.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,367.00

TOTAL CHARGEABLES 92,904.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,503.00

TRANSPORTATION:
REGULAR A.D.H. (76.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) = 9,508.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (254.70) = $18,626.2110
2: ADJUSTED DISTRICT VALUATION  
($2,877,865) / 1000 = 2,877.8650
3: #1 - #2 = $15,748.3460
4: #3 X INCENTIVE MILLS (20.0) = 314,967.00

BASIC FORMULA $632,978.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $632,978.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $632,978.00

Initial Allocation - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,429.59) X
FOUNDATION AID FACTOR ($1,576.00) = $2,253,033.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $349,192.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,462) 87,346.50
SCHOOL LAND EARNINGS 108,568.00
GROSS PRODUCTION 2,186.00
MOTOR VEHICLE 377,833.00
REA TAX 58,498.00

TOTAL CHARGEABLES 983,623.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,269,410.00

TRANSPORTATION:

REGULAR A.D.H. (653.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 59,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,429.59) = $104,545.9167

2: ADJUSTED DISTRICT VALUATION
($21,771,638) / 1000 = 21,771.6380

3: #1 - #2 = $82,774.2787

4: #3 X INCENTIVE MILLS (20.0) = 1,655,486.00

BASIC FORMULA $2,984,802.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,984,802.00

X PRORATE FACTOR (1.0000000) $2,984,802.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,984,802.00

Initial Allocation - FY 2014
COUNTY:  51  MUSKOGEE  
DISTRICT:  I003  FORT GIBSON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,839.38) X
  FOUNDATION AID FACTOR ($1,576.00) =  $4,474,862.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $1,801,090.36
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($246,153)  184,614.75
  SCHOOL LAND EARNINGS  229,464.00
  GROSS PRODUCTION  4,602.00
  MOTOR VEHICLE  607,272.00
  REA TAX  31,588.00
  TOTAL CHARGEABLES  2,858,631.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,616,232.00

TRANSPORTATION:
  REGULAR A.D.H. (1,696.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =  77,796.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (2,839.38) =  $207,643.8594
  2:  ADJUSTED DISTRICT VALUATION
      ($118,833,044) / 1000 =  118,833.0440
  3:  #1 - #2 =  $88,810.8154
  4:  #3 X INCENTIVE MILLS (20.0) =  1,776,216.00
  TOTAL SALARY INCENTIVE AID  3,470,244.00

BASIC FORMULA  $3,470,244.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,470,244.00
X PRORATE FACTOR (1.0000000)  $3,470,244.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,470,244.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

- Foundation Weighted ADM (499.16) X Foundation Aid Factor ($1,576.00) = $786,676.16

Less Chargeables:

- Ad Valorem Chargeable* $106,874.94
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($37,741) 28,305.75
- School Land Earnings 35,182.00
- Gross Production 706.00
- Motor Vehicle 129,527.00
- REA Tax 70,975.00

Total Chargeables 371,570.69

Net Foundation Aid (Zero if less than zero) $415,105.00

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 (73.13) X Inc. Weighted ADM (499.16) = $36,503.5708
2: Adjusted District Valuation ($6,642,321) / 1000 = 6,642.3210
3: #1 - #2 = $29,861.2498
4: #3 X Incentive Mills (20.0) = 597,225.00

Basic Formula $1,032,174.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $1,032,174.00

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 $1,032,174.00

Initial Allocation - FY 2014
COUNTY: 51 MUSKOGEE  DISTRICT: 1008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,203.43) X
FOUNDATION AID FACTOR ($1,576.00) = $1,896,605.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,205.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,610) 73,957.50
SCHOOL LAND EARNINGS 91,925.00
GROSS PRODUCTION 1,843.00
MOTOR VEHICLE 198,297.00
REA TAX 63,176.00

TOTAL CHARGEABLES 554,404.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,342,201.00

TRANSPORTATION:
REGULAR A.D.H.(598.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 42,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,203.43) = $88,006.8359
2: ADJUSTED DISTRICT VALUATION
($7,506,351) / 1000 = 7,506.3510
3: #1 - #2 = $80,500.4849
4: #3 X INCENTIVE MILLS (20.0) = 1,610,010.00

BASIC FORMULA $2,994,603.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,994,603.00
X PRORATE FACTOR (1.0000000) $2,994,603.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,994,603.00

Initial Allocation - FY 2014
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (9,951.31) x</td>
<td>$15,683,264.56</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,576.00) =</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$3,879,030.45</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($822,677)</td>
<td>617,007.75</td>
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<tr>
<td>School Land Earnings</td>
<td>766,921.00</td>
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<tr>
<td>Gross Production</td>
<td>15,462.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>2,666,870.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>87,789.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$8,033,080.20</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$7,650,184.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (4,544.00) x Per Capita ($33.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>208,433.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. Aid Guarantee Factor (73.13) x</td>
<td></td>
</tr>
<tr>
<td>INC. Weighted ADM (9,951.31) =</td>
<td>$727,739.3003</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($251,885,094) / 1000 =</td>
<td>251,885.0940</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$475,854.2063</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>9,517,084.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$17,375,701.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$17,375,701.00</td>
</tr>
</tbody>
</table>

**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** $17,375,701.00
STATE AID ALLOCATION 2013-2014  
TENTATIVE STATE ALLOCATION  

COUNTY: 51 MUSKOGEE  
DISTRICT: I029 HILLDALE

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (2,748.13) X  
FOUNDATION AID FACTOR ($1,576.00) = $4,331,052.88

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $633,646.38  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($239,158) 179,368.50  
SCHOOL LAND EARNINGS 222,945.00  
GROSS PRODUCTION 4,476.00  
MOTOR VEHICLE 594,064.00  
REA TAX 13,767.00  
TOTAL CHARGEABLES 1,648,266.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,682,786.00

TRANSPORTATION:  
REGULAR A.D.H.(1,656.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 75,961.00

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (2,748.13) = $200,970.7469

2: ADJUSTED DISTRICT VALUATION  
($40,282,669) / 1000 = 40,282.6690

3: #1 - #2 = $160,688.0779

4: #3 X INCENTIVE MILLS (20.0) = 3,213,762.00

BASIC FORMULA $5,972,509.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $5,972,509.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,972,509.00

Initial Allocation - FY 2014
**STATE AID ALLOCATION 2013-2014**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 51 MUSKOGEE**

**DISTRICT: I046 BRAGGS**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (336.36) x } \text{FOUNDATION AID FACTOR ($1,576.00)} = 530,103.36
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: 
  
  \[
  \text{*increased millage due to personal property tax adjustment x } 81,584.56
  \]

- **COUNTY 4 MILL LEVY (0.75000) x ($26,017)**: 
  
  \[
  19,512.75
  \]

- **SCHOOL LAND EARNINGS**: 
  
  \[
  24,254.00
  \]

- **GROSS PRODUCTION**: 
  
  \[
  491.00
  \]

- **MOTOR VEHICLE**: 
  
  \[
  92,166.00
  \]

- **REA TAX**: 
  
  \[
  16,841.00
  \]

**TOTAL CHARGEABLES**: 

\[
234,849.31
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: 

\[
295,254.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (153.00) x PER CAPITA ($84.00) x TRANSPORTATION FACTOR (1.39) = 17,864.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (336.36) = 24,598.0068**

2. **ADJUSTED DISTRICT VALUATION**

   \[
   \frac{($5,240,012)}{1000} = 5,240.0120
   \]

3. **#1 - #2 = 19,357.9948**

4. **#3 X INCENTIVE MILLS (20.0) = 387,160.00**

**BASIC FORMULA**: 

\[
700,278.00
\]

**SUPPLEMENT**: 

\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[
700,278.00
\]

**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**: 

\[
700,278.00
\]

---

Initial Allocation - FY 2014
COUNTY: 51 MUSKOGEE  DISTRICT: I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,154.27) X
FOUNDATION AID FACTOR ($1,576.00) = $1,819,129.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,153.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,834) 72,625.50
SCHOOL LAND EARNINGS 90,270.00
GROSS PRODUCTION 1,814.00
MOTOR VEHICLE 272,038.00
REA TAX 28,401.00

TOTAL CHARGEABLES 670,301.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,148,828.00

TRANSPORTATION:
REGULAR A.D.H.(514.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 39,295.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,154.27) = $84,411.7651
2: ADJUSTED DISTRICT VALUATION
($12,894,614) / 1000 = 12,894.6140
3: #1 - #2 = $71,517.1511
4: #3 X INCENTIVE MILLS (20.0) = 1,430,343.00

BASIC FORMULA $2,618,466.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,618,466.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,618,466.00

Initial Allocation - FY 2014
COUNTY: 51 MUSKOGEE

DISTRICT: 1088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (834.38) X

FOUNDATION AID FACTOR ($1,576.00) = $1,314,982.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $90,712.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($65,030) 48,772.50

SCHOOL LAND EARNINGS 60,624.00

GROSS PRODUCTION 1,228.00

MOTOR VEHICLE 183,123.00

REA TAX 26,001.00

TOTAL CHARGEABLES 410,461.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $904,521.00

TRANSPORTATION:

REGULAR A.D.H. (377.00) X PER CAPITA ($68.00) X

TRANSPORTATION FACTOR (1.39) = 35,634.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (834.38) = $61,018.2094

2: ADJUSTED DISTRICT VALUATION

($5,613,425) / 1000 = 5,613.4250

3: #1 - #2 = $55,404.7844

4: #3 X INCENTIVE MILLS (20.0) = 1,108,096.00

BASIC FORMULA $2,048,251.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,048,251.00

X PRORATE FACTOR (1.0000000) $2,048,251.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,048,251.00

Initial Allocation - FY 2014
COUNTY: 52 NOBLE  DISTRICT: I001 PERRY

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,716.61) X FOUNDATION AID FACTOR ($1,576.00)** = $2,705,377.36

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**\* = $724,199.49
- **COUNTY 4 MILL LEVY (0.75000) X ($348,534)** = 261,400.50
- **SCHOOL LAND EARNINGS** = 143,618.00
- **GROSS PRODUCTION** = 306,127.00
- **MOTOR VEHICLE** = 503,941.00
- **REA TAX** = 129,731.00

**TOTAL CHARGEABLES** = $2,069,016.99

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $636,360.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (511.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39)** = 56,113.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,716.61)** = $125,535.6893
2. **ADJUSTED DISTRICT VALUATION ($44,212,423) / 1000** = 44,212.4230
3. **#1 - #2** = 81,323.2663
4. **#3 X INCENTIVE MILLS (20.0)** = 1,626,465.00

**BASIC FORMULA** = $2,318,938.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $2,318,938.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT** = 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $2,318,938.00

Initial Allocation - FY 2014
COUNTY: 52 NOBLE               DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (166.24) X FOUNDATION AID FACTOR ($1,576.00) = $261,994.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,249.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,635) 18,476.25
SCHOOL LAND EARNINGS 10,286.00
GROSS PRODUCTION 22,568.00
MOTOR VEHICLE 70,086.00
REA TAX 53,977.00
TOTAL CHARGEABLES 312,642.64

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

TRANSPORTATION:
REGULAR A.D.H.(9.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 2,089.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (166.24) = $12,157.1312
2: ADJUSTED DISTRICT VALUATION ($8,455,468) / 1000 = $8,455.4680
3: #1 - #2 = $3,701.6632
4: #3 X INCENTIVE MILLS (20.0) = 74,033.00

BASIC FORMULA $76,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $76,122.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $76,122.00

Initial Allocation - FY 2014
## Oklahoma State Department of Education

### State Aid Allocation 2013-2014

**Tentative State Allocation**

**County:** 52 Noble  
**District:** I004 Frontier

### Foundation Aid:

- Foundation Weighted ADM (698.26) x  
- **Foundation Aid Factor** ($1,576.00) = \$1,100,457.76

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[ \text{AD VALOREM CHARGEABLE*} = \text{\$1,185,263.72} \]

  *increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) x ($83,593)  
  
  \[ \text{COUNTY 4 MILL LEVY} = 62,694.75 \]

- School Land Earnings  
  
  \[ \text{SCHOOL LAND EARNINGS} = 42,074.00 \]

- Gross Production  
  
  \[ \text{GROSS PRODUCTION} = 89,039.00 \]

- Motor Vehicle  
  
  \[ \text{MOTOR VEHICLE} = 138,029.00 \]

- Rea Tax  
  
  \[ \text{REA TAX} = 71,297.00 \]

\[ \text{Total Chargeables} = \text{\$1,588,397.47} \]

**Net Foundation Aid (Zero if less than zero)**  

\[ \text{\$0.00} \]

### Transportation:

- Regular A.D.H. (316.00) x Per Capita ($92.00) x  
- **Transportation Factor** (1.39) = \$40,410.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (73.13) x  
   
   \[ \text{INC. WEIGHTED ADM} = \text{\$51,063.7538} \]

2. **Adjusted District Valuation**  
   
   \[ \text{\$77,454,611} / 1000 = \text{\$77,454.6110} \]

3. **#1 - #2 =**  
   
   \[ \text{\$0.00} \]

4. **#3 x Incentive Mills (20.0) =**  
   
   \[ \text{\$0.00} \]

**Basic Formula**  

\[ \text{\$40,410.00} \]

**Supplement**  

\[ \text{\$0.00} \]

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

\[ \text{\$40,410.00} \]

### Ocass Noncompliance Penalty

\[ \text{\$0.00} \]

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

\[ \text{\$0.00} \]

### 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**  

\[ \text{\$40,410.00} \]

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*Initial Allocation - FY 2014*
COUNTY: 52 NOBLE        DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (857.07) X
FOUNDATION AID FACTOR ($1,576.00) = $1,350,742.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $441,784.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,231) 105,923.25
SCHOOL LAND EARNINGS 71,105.00
GROSS PRODUCTION 150,385.00
MOTOR VEHICLE 166,051.00
REA TAX 44,095.00

TOTAL CHARGEABLES 979,343.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $371,399.00

TRANSPORTATION:

REGULAR A.D.H.(391.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 41,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (857.07) = $62,677.5291

2: ADJUSTED DISTRICT VALUATION
($26,537,889) / 1000 = 26,537.8890

3: #1 - #2 = $36,139.6401

4: #3 X INCENTIVE MILLS (20.0) = 722,793.00

BASIC FORMULA $1,136,041.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,136,041.00

X PRORATE FACTOR (1.0000000) $1,136,041.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,136,041.00

Initial Allocation - FY 2014
COUNTY: 53 NOWATA  DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,150.73) X
FOUNDATION AID FACTOR ($1,576.00) = $1,813,550.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,151.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,341) 52,755.75
SCHOOL LAND EARNINGS 83,529.00
GROSS PRODUCTION 36,256.00
MOTOR VEHICLE 185,034.00
REA TAX 141,264.00

TOTAL CHARGEABLES 776,990.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,036,560.00

TRANSPORTATION:
REGULAR A.D.H.(630.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 73,559.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,150.73) = $84,152.8849
2:  ADJUSTED DISTRICT VALUATION
($16,469,947) / 1000 = 16,469.9470
3:  #1 - #2 = $67,682.9379
4:  #3 X INCENTIVE MILLS (20.0) = 1,353,659.00

BASIC FORMULA $2,463,778.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,463,778.00
X PRORATE FACTOR (1.0000000) $2,463,778.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,463,778.00

Initial Allocation - FY 2014
COUNTY: 53 NOWATA
DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,565.45) X
FOUNDATION AID FACTOR ($1,576.00) = $2,467,149.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $431,103.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,522) 83,641.50
SCHOOL LAND EARNINGS 126,105.00
GROSS PRODUCTION 54,453.00
MOTOR VEHICLE 415,325.00
REA TAX 55,967.00

TOTAL CHARGEABLES 1,166,594.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,300,554.00

TRANSPORTATION:
REGULAR A.D.H. (534.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 57,154.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,565.45) = $114,481.3585
2: ADJUSTED DISTRICT VALUATION
($25,954,453) / 1000 = 25,954.4530
3: #1 - #2 = $88,526.9055
4: #3 X INCENTIVE MILLS (20.0) = 1,770,538.00

BASIC FORMULA $3,128,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,128,246.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,128,246.00
COUNTY: 53 NOWATA DISTRICT: 1051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.52) X FUNDATION AID FACTOR ($1,576.00) = $676,923.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $107,095.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,616) 40,962.00
SCHOOL LAND EARNINGS 33,969.00
GROSS PRODUCTION 14,829.00
MOTOR VEHICLE 101,109.00
REA TAX 21,621.00

TOTAL CHARGEABLES 319,585.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $357,338.00

TRANSPORTATION:

REGULAR A.D.H.(110.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 13,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (429.52) = $31,410.7976

2: ADJUSTED DISTRICT VALUATION ($6,340,749) / 1000 = 6,340.7490

3: #1 - #2 = $25,070.0486

4: #3 X INCENTIVE MILLS (20.0) = 501,401.00

BASIC FORMULA $871,888.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $871,888.00

X PRORATE FACTOR (1.0000000) $871,888.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $871,888.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  54  OKFUSKEE  DISTRICT:  C029  BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.52) X
FOUNDATION AID FACTOR ($1,576.00) = $319,171.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,201.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,692) 5,769.00
SCHOOL LAND EARNINGS 14,120.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,884.00

TOTAL CHARGEABLES 132,974.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $186,197.00

TRANSPORTATION:
REGULAR A.D.H. (87.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 11,126.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (202.52) = $14,810.2876
2:  ADJUSTED DISTRICT VALUATION
($3,449,906) / 1000 = 3,449.9060
3:  #1 - #2 = $11,360.3816
4:  #3 X INCENTIVE MILLS (20.0) = 227,208.00

BASIC FORMULA $424,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $424,531.00

X PRORATE FACTOR (1.0000000) $424,531.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $424,531.00

Initial Allocation - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.82) X
FOUNDATION AID FACTOR ($1,576.00) = $746,740.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,000.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,553) 11,664.75
SCHOOL LAND EARNINGS 31,892.00
GROSS PRODUCTION 21,631.00
MOTOR VEHICLE 86,340.00
REA TAX 60,794.00
TOTAL CHARGEABLES 297,321.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $449,418.00

TRANSPORTATION:
REGULAR A.D.H. (264.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 30,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (473.82) = $34,650.46
2: ADJUSTED DISTRICT VALUATION ($4,471,342) / 1000 = 4,471.342
3: #1 - #2 = $30,179.11
4: #3 X INCENTIVE MILLS (20.0) = 603,582.00
BASIC FORMULA $1,083,825.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,083,825.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,083,825.00

Initial Allocation - FY 2014
COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.55) X
FOUNDATION AID FACTOR ($1,576.00) = $692,730.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $260,817.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,593) 11,694.75
SCHOOL LAND EARNINGS 31,809.00
GROSS PRODUCTION 22,385.00
MOTOR VEHICLE 97,367.00
REA TAX 56,133.00

TOTAL CHARGEABLES 480,206.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,525.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (439.55) = $32,144.2915
2: ADJUSTED DISTRICT VALUATION
   ($15,113,092) / 1000 = 15,113.0920
3: #1 - #2 = $17,031.1995
4: #3 X INCENTIVE MILLS (20.0) = 340,624.00

BASIC FORMULA $571,914.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $571,914.00

X PRORATE FACTOR (1.000000) $571,914.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $571,914.00

Initial Allocation - FY 2014
COUNTY: 54 OKFUSKEE  DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,476.51) X
FOUNDATION AID FACTOR ($1,576.00) = $2,326,979.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,873.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,802) 42,601.50
SCHOOL LAND EARNINGS 115,196.00
GROSS PRODUCTION 81,543.00
MOTOR VEHICLE 326,680.00
REA TAX 63,281.00

TOTAL CHARGEABLES 966,175.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,360,805.00

TRANSPORTATION:

REGULAR A.D.H. (350.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 42,812.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,476.51) = $107,977.1763
2: ADJUSTED DISTRICT VALUATION ($20,051,999) / 1000 = 20,051.9990
3: #1 - #2 = $87,925.1773
4: #3 X INCENTIVE MILLS (20.0) = 1,758,504.00

BASIC FORMULA $3,162,121.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,162,121.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,162,121.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  54 OKFUSKEE   DISTRICT:  1031  WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (757.42) X
FOUNDATION AID FACTOR ($1,576.00) =                   $1,193,693.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $220,375.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,195)            20,396.25
SCHOOL LAND EARNINGS                                55,378.00
GROSS PRODUCTION                                     38,920.00
MOTOR VEHICLE                                        153,234.00
REA TAX                                              111,451.00
TOTAL CHARGEABLES                                              599,754.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $593,939.00

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 (73.13) X
   INC. WEIGHTED ADM (757.42) =            $55,390.1246
2:  ADJUSTED DISTRICT VALUATION
   ($13,672,642) / 1000 =                  13,672.6420
3:  #1 - #2 =                                 $41,717.4826
4:  #3 X INCENTIVE MILLS (20.0) =                                 834,350.00
BASIC FORMULA                                                        $1,452,458.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $1,452,458.00
X PRORATE FACTOR (1.0000000)                          $1,452,458.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                        0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                    0.00
TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                  $1,452,458.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (316.44) X FOUNDATION AID FACTOR ($1,576.00) = $498,709.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $112,862.82
COUNTY 4 MILL LEVY (0.75000) X ($110,273) 82,704.75
SCHOOL LAND EARNINGS 211,309.00
GROSS PRODUCTION 131,769.00
MOTOR VEHICLE 132,158.00
REA TAX 59,738.00

TOTAL CHARGEABLES 730,541.57

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

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = $17,268.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (316.44) = $23,141.2572
2: ADJUSTED DISTRICT VALUATION ($6,653,565) / 1000 = 6,653.5650
3: #1 - #2 = $16,487.6922
4: #3 X INCENTIVE MILLS (20.0) = 329,754.00

BASIC FORMULA $347,022.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $347,022.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $347,022.00

Initial Allocation - FY 2014
COUNTY:  55  OKLAHOMA  DISTRICT:  C029  OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (809.00) X
FOUNDATION AID FACTOR ($1,576.00) = $1,274,984.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,232,458.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,169) 89,376.75
SCHOOL LAND EARNINGS 73,473.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,395,307.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (418.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,174.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (809.00) = $59,162.1700
2:  ADJUSTED DISTRICT VALUATION
($73,932,700) / 1000 = 73,932.7000
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,174.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,174.00
PRORATE FACTOR (1.0000000) $19,174.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,174.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA
DISTRICT:  C074  CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (559.31) X
FOUNDATION AID FACTOR ($1,576.00) =  $881,472.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $193,979.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,530)  45,397.50
SCHOOL LAND EARNINGS  37,663.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00
TOTAL CHARGEABLES  277,040.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $604,432.00

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 (73.13) X
    INC. WEIGHTED ADM (559.31) =  $40,902.3403
2:  ADJUSTED DISTRICT VALUATION
    ($12,482,607) / 1000 =  12,482.6070
3:  #1 - #2 =  $28,419.7333
4:  #3 X INCENTIVE MILLS (20.0) =  568,395.00

BASIC FORMULA  $1,172,827.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,172,827.00
X PRORATE FACTOR (1.0000000)  $1,172,827.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,172,827.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.20) X
FOUNDATION AID FACTOR ($1,576.00) = $706,363.20

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) $706,363.00

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 (73.13) X
INC. WEIGHTED ADM (448.20) = $32,776.8660
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $32,776.8660
4: #3 X INCENTIVE MILLS (20.0) = 655,537.00

BASIC FORMULA $1,361,900.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,361,900.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,361,900.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (854.72) X
  FOUNDATION AID FACTOR ($1,576.00) = $1,347,038.72

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) $1,347,039.00

TRANSPORTATION:
  REGULAR A.D.H.(432.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (854.72) = $62,505.6736
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $62,505.6736
  4: #3 X INCENTIVE MILLS (20.0) = 1,250,113.00

  BASIC FORMULA $2,616,968.00

SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000) $2,616,968.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,616,968.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (489.11) X
FOUNDATION AID FACTOR ($1,576.00) = $770,837.36

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) $770,837.00

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 (73.13) X
INC. WEIGHTED ADM (489.11) = $35,768.6143
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $35,768.6143
4: #3 X INCENTIVE MILLS (20.0) = 715,372.00
BASIC FORMULA $1,486,209.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,486,209.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,486,209.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E004 OKC CHARTER: ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,198.10) X FOUNDATION AID FACTOR ($1,576.00) = $1,888,205.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,888,206.00

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 (73.13) X INC. WEIGHTED ADM (1,198.10) = $87,617.0530
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $87,617.0530
4: #3 X INCENTIVE MILLS (20.0) = 1,752,341.00
BASIC FORMULA $3,640,547.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,640,547.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,640,547.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (775.84) X FOUNDATION AID FACTOR ($1,576.00) = $1,222,723.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (.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) $1,222,724.00

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 (73.13) X INC. WEIGHTED ADM (775.84) = $56,737.1792
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $56,737.1792
4: #3 X INCENTIVE MILLS (20.0) = 1,134,744.00
BASIC FORMULA $2,357,468.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,357,468.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,357,468.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (908.20) X
- FOUNDATION AID FACTOR ($1,576.00) = $1,431,323.20

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) $1,431,323.00

TRANSPORTATION:
- REGULAR A.D.H.(447.00) X PER CAPITA ($33.00) X
- TRANSPORTATION FACTOR (1.39) = 20,504.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (908.20) = $66,416.6660
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $66,416.6660
4: #3 X INCENTIVE MILLS (20.0) = 1,328,333.00
   BASIC FORMULA $2,780,160.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $2,780,160.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $2,780,160.00

Initial Allocation - FY 2014
## State Aid Allocation 2013-2014

### Tentative State Allocation

**County:** 55 Oklahoma  
**District:** E008 OKC Charter: Harding Charter

### Foundation Aid

**Foundation Weighted ADM (690.10) X**  
**Foundation Aid Factor ($1,576.00) =**  
$$1,087,597.60$$

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  $0.00$
- **County 4 Mill Levy (0.75000) X ($0)**  
  $0.00$
- **School Land Earnings**  
  $0.00$
- **Gross Production**  
  $0.00$
- **Motor Vehicle**  
  $0.00$
- **REA Tax**  
  $0.00$

**Total Chargeables**  
$0.00$

**Net Foundation Aid (Zero if less than zero)**  
$1,087,598.00$

### 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 (73.13) X**  
   **Inc. Weighted ADM (690.10) =**  
   $50,467.0130$
2. **Adjusted District Valuation**  
   $($0) / 1000 =  
   $0.0000$
3. **#1 - #2 =**  
   $50,467.0130$
4. **#3 X Incentive Mills (20.0) =**  
   $1,009,340.00$

**Basic Formula**  
$2,096,938.00$

**Supplement**  
$0.00$

**Basic State Aid (Basic Formula + Supplement)**  
$2,096,938.00$

**OCAS Noncompliance Penalty**  
$0.00$

**Class Size Grade Level Weighted Penalty (0.00)**  
**X 3038.60 = Class Size Penalty Amount**  
$0.00$

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

**Administrative Costs Penalty**  
$0.00$

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

**General Fund Balance Penalty**  
$0.00$

**Total Additions/Reductions**  
$0.00$

**Total Net State Aid**  
$2,096,938.00$

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Initial Allocation - FY 2014
Initial Allocation - FY 2014

COUNTY:  55 OKLAHOMA DISTRICT:  E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (506.50) X
  FOUNDATION AID FACTOR ($1,576.00) = $798,244.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $798,244.00

TRANSPORTATION:
  REGULAR A.D.H.(283.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 12,981.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (506.50) = $37,040.3450
  2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
  3:  #1 - #2 = $37,040.3450
  4:  #3 X INCENTIVE MILLS (20.0) = 740,807.00

BASIC FORMULA $1,552,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,552,032.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,552,032.00
**STATE AID ALLOCATION 2013-2014**

**TENTATIVE STATE ALLOCATION**

COUNTY: 55 OKLAHOMA  
DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (615.48) X**
- **FOUNDATION AID FACTOR ($1,576.00) = $969,996.48**

**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)**

- $969,996.00

**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 (73.13) X**
   - **INC. WEIGHTED ADM (615.48) = $45,010.0524**
2. **ADJUSTED DISTRICT VALUATION**
   - **($0) / 1000 = 0.0000**
3. **#1 - #2 = $45,010.0524**
4. **#3 X INCENTIVE MILLS (20.0) = 900,201.00**

**BASIC FORMULA**

- $1,885,288.00

**SUPPLEMENT**

- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- $1,885,288.00

**OCAS NONCOMPLIANCE PENALTY**

- 0.00

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

- $1,885,288.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (369.38) X
   FOUNDATION AID FACTOR ($1,576.00) = $582,142.88

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) $582,143.00

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 (73.13) X
      INC. WEIGHTED ADM (369.38) = $27,012.7594
   2: ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
   3: #1 - #2 = $27,012.7594
   4: #3 X INCENTIVE MILLS (20.0) = 540,255.00

BASIC FORMULA $1,122,398.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,122,398.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,122,398.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA          DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (474.03) X
  FOUNDATION AID FACTOR ($1,576.00) = $747,071.28

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $747,071.00

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 (73.13) X
     INC. WEIGHTED ADM (474.03) = $34,665.8139
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $34,665.8139
     #3 X INCENTIVE MILLS (20.0) = 693,316.00

BASIC FORMULA $1,440,387.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,440,387.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,440,387.00

Initial Allocation - FY 2014
COUNTY: 55 OKLAHOMA
DISTRICT: E014 CHOCTAW-NICOMA PARK CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (26.80) X
FOUNDATION AID FACTOR ($1,576.00) = $42,236.80

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $42,237.00

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 (73.13) X
INC. WEIGHTED ADM (26.80) = $1,959.8840
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $1,959.8840
4: #3 X INCENTIVE MILLS (20.0) = 39,198.00

BASIC FORMULA $81,435.00

SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $81,435.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $81,435.00

Initial Allocation - FY 2014
COUNTY: 55 OKLAHOMA  DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.79) X
FOUNDATION AID FACTOR ($1,576.00) = $1,271,501.04

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) $1,271,501.00

TRANSPORTATION:

REGULAR A.D.H. (424.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,449.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (806.79) = $59,000.5527
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $59,000.5527
4: #3 X INCENTIVE MILLS (20.0) = 1,180,011.00

BASIC FORMULA $2,470,961.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,470,961.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,470,961.00

Initial Allocation - FY 2014
### State Aid Allocation 2013-2014

**Tentative State Allocation**

**County:** 55 Oklahoma  
**District:** I001 Putnam City

**Foundation Aid:**

- **Foundation Weighted ADM (30,598.68) x**

  - **Foundation Aid Factor ($1,576.00) =**  
    
    \[
    \text{Foundation Aid Factor} = 30,598.68 \times 1,576.00 = 48,223,519.68
    \]

  **Less Chargeables:**

  - **Ad Valorem Chargeable** (increased millage due to personal property tax adjustment)
    
    \[
    \text{Ad Valorem Chargeable} = 14,817,082.12
    \]

  - **County 4 Mill Levy (0.75000) x ($3,778,622)**  
    
    \[
    \text{County 4 Mill Levy} = 2,833,966.50
    \]

  - **School Land Earnings**  
    
    \[
    \text{School Land Earnings} = 2,332,566.00
    \]

  - **Gross Production**  
    
    \[
    \text{Gross Production} = 273,992.00
    \]

  - **Motor Vehicle**  
    
    \[
    \text{Motor Vehicle} = 8,512,315.00
    \]

  - **REA Tax**  
    
    \[
    \text{REA Tax} = 0.00
    \]

  **Total Chargeables**  
  \[
  \text{Total Chargeables} = 28,769,921.62
  \]

  **Net Foundation Aid (Zero if less than zero)**  
  \[
  \text{Net Foundation Aid} = 19,453,598.00
  \]

**Transportation:**

- **Regular A.D.H. (7,824.00) x Per Capita ($33.00) x**

  - **Transportation Factor (1.39) =**  
    
    \[
    \text{Transportation Factor} = 358,887.00
    \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.13) x**

   - **Inc. Weighted ADM (30,598.68) =**  
     
     \[
     \text{Inc. Weighted ADM} = 2,237,681.4684
     \]

2. **Adjusted District Valuation**  
   \[
   \text{Adjusted District Valuation} = 900,187.2490
   \]

3. **#1 - #2 =**  
   \[
   \text{#1 - #2} = 1,337,494.2194
   \]

4. **#3 x Incentive Mills (20.0) =**  
   \[
   \text{#3 x Incentive Mills} = 26,749,884.00
   \]

**Basic Formula:**  
\[
\text{Basic Formula} = 46,562,369.00
\]

**Supplement:**  
\[
\text{Supplement} = 0.00
\]

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):**  
\[
\text{Basic State Aid} = 46,562,369.00
\]

**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:**  
\[
\text{Total Net State Aid} = 46,562,369.00
\]

---

Initial Allocation - FY 2014
COUNTY:  55  OKLAHOMA  DISTRICT:  I003  LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,310.00) X
FOUNDATION AID FACTOR ($1,576.00) =                     $2,064,560.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                   $1,432,745.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($170,104)                127,578.00
SCHOOL LAND EARNINGS                                      105,309.00
GROSS PRODUCTION                                           12,470.00
MOTOR VEHICLE                                              342,170.00
REA TAX                                                   136,239.00

TOTAL CHARGEABLES                                           2,156,511.46

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

TRANSPORTATION:
REGULAR A.D.H.(713.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =                               58,473.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,310.00) =                      $95,800.3000
2:  ADJUSTED DISTRICT VALUATION
($86,711,697) / 1000 =                                   86,711.6970
3:  #1 - #2 =                                           $9,088.6030
4:  #3 X INCENTIVE MILLS (20.0) =                              181,772.00

BASIC FORMULA                                                  $240,245.00

SUPPLEMENT                                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                                       $240,245.00

OCAS NONCOMPLIANCE PENALTY                                      $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT                           0.00

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

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                             $240,245.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA       DISTRICT:  I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,876.32) X FOUNDATION AID FACTOR ($1,576.00) = $12,413,080.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,047,895.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,201,851) 901,388.25
SCHOOL LAND EARNINGS 735,559.00
GROSS PRODUCTION 83,924.00
MOTOR VEHICLE 2,200,709.00
REA TAX 23,411.00
TOTAL CHARGEABLES 6,992,886.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,420,194.00

TRANSPORTATION:
REGULAR A.D.H.(3,823.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 175,361.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (7,876.32) = $575,995.2816
2:  ADJUSTED DISTRICT VALUATION ($180,242,186) / 1000 = 180,242.1860
3:  #1 - #2 = $395,753.0956
4:  #3 X INCENTIVE MILLS (20.0) = 7,915,062.00

BASIC FORMULA $13,510,617.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,510,617.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,510,617.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA
DISTRICT:  I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,353.46) X  
FOUNDATION AID FACTOR ($1,576.00) = $10,013,052.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,338,941.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($857,978) 643,483.50
SCHOOL LAND EARNINGS 526,890.00
GROSS PRODUCTION 60,634.00
MOTOR VEHICLE 562,551.00
REA TAX 4,562.00
TOTAL CHARGEABLES 6,137,061.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,875,991.00

TRANSPORTATION:
REGULAR A.D.H.(3,818.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 175,132.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (6,353.46) = $464,628.5298
2: ADJUSTED DISTRICT VALUATION
($258,504,369) / 1000 = 258,504.3690
3: #1 - #2 = $206,124.1608
4: #3 X INCENTIVE MILLS (20.0) = 4,122,483.00
BASIC FORMULA $8,173,606.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,173,606.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,173,606.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I007 HARRAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,239.27) X
  FOUNDATION AID FACTOR ($1,576.00) = $5,105,089.52

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,138,041.55
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($432,376) 324,282.00
  SCHOOL LAND EARNINGS 267,328.00
  GROSS PRODUCTION 31,638.00
  MOTOR VEHICLE 994,649.00
  REA TAX 42,304.00
  TOTAL CHARGEABLES 2,798,242.55
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,306,847.00

TRANSPORTATION:
  REGULAR A.D.H. (1,570.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 72,016.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (3,239.27) = $236,887.8151
  2: ADJUSTED DISTRICT VALUATION
     ($71,536,813) / 1000 = 71,536.8130
  3: #1 - #2 = $165,351.0021
  4: #3 X INCENTIVE MILLS (20.0) = 3,307,020.00
  BASIC FORMULA $5,685,883.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $5,685,883.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $5,685,883.00

Initial Allocation - FY 2014
COUNTY:  55 OKLAHOMA            DISTRICT:  I009  JONES

FOUNDATION AID:
FOUNATION WEIGHTED ADM (1,712.18) X
FOUNDATION AID FACTOR ($1,576.00) = $2,698,395.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $564,156.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($233,875) 175,406.25
SCHOOL LAND EARNINGS 144,417.00
GROSS PRODUCTION 16,984.00
MOTOR VEHICLE 495,741.00
REA TAX 8,167.00

TOTAL CHARGEABLES 1,404,872.13
GROSS PRODUCTION 16,984.00
MOTOR VEHICLE 495,741.00
REA TAX 8,167.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,293,524.00

TRANSPORTATION:
REGULAR A.D.H.(744.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 34,127.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,712.18) = $125,211.7234
2:  ADJUSTED DISTRICT VALUATION
($33,924,046) / 1000 = 33,924.0460
3:  #1 - #2 = $91,287.6774
4:  #3 X INCENTIVE MILLS (20.0) = 1,825,754.00

BASIC FORMULA $3,153,405.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,153,405.00
X PRORATE FACTOR (1.0000000) $3,153,405.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,153,405.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (33,037.32) X 
FOUNDATION AID FACTOR ($1,576.00) = $52,066,816.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $25,058,920.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,409,180) 3,306,885.00
SCHOOL LAND EARNINGS 2,719,208.00
GROSS PRODUCTION 318,197.00
MOTOR VEHICLE 6,075,929.00
REA TAX 5,826.00

TOTAL CHARGEABLES 37,484,965.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,581,851.00

TRANSPORTATION:
REGULAR A.D.H.(13,872.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 636,309.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (33,037.32) = $2,416,019.2116
2: ADJUSTED DISTRICT VALUATION ($1,480,231,704) / 1000 = 1,480,231.7040
3: #1 - #2 = $935,787.5076
4: #3 X INCENTIVE MILLS (20.0) = 18,715,750.00

BASIC FORMULA $33,933,910.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $33,933,910.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $33,933,910.00

Initial Allocation - FY 2014
COUNTY: 55 OKLAHOMA  DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,586.93) X  
FOUNDATION AID FACTOR ($1,576.00) =  $2,501,001.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $620,982.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($208,309)  156,231.75
SCHOOL LAND EARNINGS  128,875.00
GROSS PRODUCTION  15,215.00
MOTOR VEHICLE  567,404.00
REA TAX  0.00
TOTAL CHARGEABLES  1,488,708.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,012,293.00

TRANSPORTATION:
REGULAR A.D.H.(718.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  32,935.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (1,586.93) =  $116,052.1909
2: ADJUSTED DISTRICT VALUATION  
($39,203,442) / 1000 =  39,203.4420
3: #1 - #2 =  $76,848.7489
4: #3 X INCENTIVE MILLS (20.0) =  1,536,975.00

BASIC FORMULA  $2,582,203.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,582,203.00

X PRORATE FACTOR (1.000000)  $2,582,203.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,582,203.00

Initial Allocation - FY 2014
COUNTY:  55 OKLAHOMA          DISTRICT:  I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,153.93) X

FOUNDATION AID FACTOR ($1,576.00) = $9,698,593.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,395,953.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($729,597)  547,197.75
SCHOOL LAND EARNINGS  450,187.00
GROSS PRODUCTION  52,714.00
MOTOR VEHICLE  1,552,371.00
REA TAX  0.00

TOTAL CHARGEABLES  6,998,423.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,700,170.00

TRANSPORTATION:

REGULAR A.D.H.(2,719.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 124,721.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (6,153.93) = $450,036.9009

2:  ADJUSTED DISTRICT VALUATION

($287,881,707) / 1000 = 287,881.7070

3:  #1 - #2 = 162,155.1939

4:  #3 X INCENTIVE MILLS (20.0) = 3,243,104.00

BASIC FORMULA $6,067,995.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $6,067,995.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,067,995.00
COUNTY:  55 OKLAHOMA  
DISTRICT:  I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,452.84) X 
FOUNDATION AID FACTOR ($1,576.00) =  $35,385,675.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $7,556,912.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,889,163)  2,166,872.25
SCHOOL LAND EARNINGS  1,784,906.00
GROSS PRODUCTION  210,326.00
MOTOR VEHICLE  7,537,211.00
REA TAX  53,957.00
TOTAL CHARGEABLES  19,310,184.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $16,075,491.00

TRANSPORTATION:
REGULAR A.D.H.(7,110.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  326,136.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (22,452.84) =  $1,641,976.1892
2:  ADJUSTED DISTRICT VALUATION
($468,288,792) / 1000 =  468,288.7920
3:  #1 - #2 =  $1,173,687.3972
4:  #3 X INCENTIVE MILLS (20.0) =  23,473,748.00
BASIC FORMULA  $39,875,375.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $39,875,375.00
X PRORATE FACTOR (1.0000000)  $39,875,375.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $39,875,375.00

Initial Allocation - FY 2014
COUNTY:  55 OKLAHOMA            DISTRICT:  I053  CROOKED OAK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,049.27) X
  FOUNDATION AID FACTOR ($1,576.00) =                   $3,229,649.52

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $765,999.96
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($216,861)          162,645.75
  SCHOOL LAND EARNINGS                                133,772.00
  GROSS PRODUCTION                                    15,685.00
  MOTOR VEHICLE                                       381,463.00
  REA TAX                                              0.00

  TOTAL CHARGEABLES                                            1,459,565.71
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,770,084.00

TRANSPORTATION:
  REGULAR A.D.H.(950.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                               43,577.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (2,049.27) =         $149,863.1151
  2:  ADJUSTED DISTRICT VALUATION
      ($50,829,460) / 1000 =                  50,829.4600
  3:  #1 - #2 =                                 $99,033.6551
  4:  #3 X INCENTIVE MILLS (20.0) =                               1,980,673.00

  BASIC FORMULA                                                        $3,794,334.00
  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $3,794,334.00
  X PRORATE FACTOR (1.0000000)                                           $3,794,334.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS                                           0.00

  TOTAL NET STATE AID                                                  $3,794,334.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,821.99) X
FOUNDATION AID FACTOR ($1,576.00) = $4,447,456.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,268.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($336,221) 252,165.75
SCHOOL LAND EARNINGS 207,501.00
GROSS PRODUCTION 24,329.00
MOTOR VEHICLE 411,697.00
REA TAX 0.00
TOTAL CHARGEABLES 1,117,961.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,329,495.00

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 (73.13) X
INC. WEIGHTED ADM (2,821.99) = $206,372.1287
2: ADJUSTED DISTRICT VALUATION ($13,488,523) / 1000 = 13,848.5230
3: #1 - #2 = $192,523.6057
4: #3 X INCENTIVE MILLS (20.0) = 3,850,472.00

BASIC FORMULA $7,179,967.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,179,967.00

X PRORATE FACTOR (1.000000) $7,179,967.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,179,967.00

Initial Allocation - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I089 OKLAHOMA CITY

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (65,570.53) X**  
  **FOUNDATION AID FACTOR ($1,576.00) =**  
  $103,339,155.28

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*  
  $30,299,833.06**  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($8,589,452)**  
  6,442,089.00
- **SCHOOL LAND EARNINGS**  
  5,300,119.00
- **GROSS PRODUCTION**  
  621,718.00
- **MOTOR VEHICLE**  
  18,273,298.00
- **REA TAX**  
  971.00

**TOTAL CHARGEABLES:** $60,938,028.06

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $42,401,127.00

### TRANSPORTATION:

- **REGULAR A.D.H. (12,586.00) X PER CAPITA ($33.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  577,320.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.13) X**  
   **INC. WEIGHTED ADM (65,570.53) = $4,795,172.8589**

2. **ADJUSTED DISTRICT VALUATION**  
   ($1,898,485,781) / 1000 = 1,898,485.7810

3. **#1 - #2 = $2,896,687.0779**

4. **#3 X INCENTIVE MILLS (20.0) =**  
   57,933,742.00

**BASIC FORMULA:** $100,912,189.00

**SUPPLEMENT:**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $100,912,189.00

**OCAS NONCOMPLIANCE PENALTY:**  
0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X 3038.60 = CLASS SIZE PENALTY AMOUNT  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS:**  
0.00

**TOTAL NET STATE AID:** $100,912,189.00

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Initial Allocation - FY 2014
COUNTY: 56 OKMULGEE  DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.84) X FOUNDATION AID FACTOR ($1,576.00) = $937,467.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $108,952.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,561) 22,920.75
SCHOOL LAND EARNINGS 45,439.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,450.00

TOTAL CHARGEABLES 207,762.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $729,705.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (594.84) = $43,500.6492
2: ADJUSTED DISTRICT VALUATION ($6,788,331) / 1000 = 6,788.3310
3: #1 - #2 = $36,712.3182
4: #3 X INCENTIVE MILLS (20.0) = 734,246.00

BASIC FORMULA $1,492,307.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,492,307.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,492,307.00

Initial Allocation - FY 2014
## State Aid Allocation 2013-2014

### Tentative State Allocation

**County:** 56  **Okmulgee**  
**District:** I001  **Okmulgee**

### Foundation Aid:

- **Foundation Weighted ADM (2,543.77) X**
- **Foundation Aid Factor ($1,576.00) = $4,008,981.52**

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - $841,304.12

*Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($129,024) 96,768.00**
- **School Land Earnings 192,166.00**
- **Gross Production 43,260.00**
- **Motor Vehicle 914,482.00**
- **REA Tax 9,910.00**

#### TOTAL CHARGEABLES

- $2,097,890.12

#### Net Foundation Aid (Zero if less than zero)

- $1,911,091.00

### Transportation:

- **Regular A.D.H. (1,101.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 50,503.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) X**
   - **Inc. Weighted ADM (2,543.77) = $186,025.9001**

2. **Adjusted District Valuation**
   - ($54,808,086) / 1000 = 54,808.0860

3. **#1 - #2 = $131,217.8141**

4. **#3 X Incentive Mills (20.0) = 2,624,356.00**

#### Basic Formula

- $4,585,950.00

#### Supplement

- 0.00

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

- X Prorate Factor (1.000000) = $4,585,950.00

#### OCAS Noncompliance Penalty

- $0.00

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

- X 3038.60 = Class Size Penalty Amount 0.00

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

- 0.00

#### Administrative Costs Penalty

- 0.00

#### Adjustments Due to Additions and Reductions

- 0.00

#### General Fund Balance Penalty

- 0.00

#### Total Additions/Adjustments

- 0.00

#### Total Net State Aid

- $4,585,950.00

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*Initial Allocation - FY 2014*
COUNTY: 56 OKMULGEE  
DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,115.56) X  
FOUNDATION AID FACTOR ($1,576.00) =  $3,334,122.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $417,065.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,649)  79,986.75
SCHOOL LAND EARNINGS  158,358.00
GROSS PRODUCTION  35,312.00
MOTOR VEHICLE  448,769.00
REA TAX  7,947.00

TOTAL CHARGEABLES  1,147,438.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,186,684.00

TRANSPORTATION:
REGULAR A.D.H. (1,027.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  47,108.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X  
   INC. WEIGHTED ADM (2,115.56) =  $154,710.9028
2: ADJUSTED DISTRICT VALUATION  
   ($26,562,842) / 1000 =  26,562.8420
3: #1 - #2 =  $128,148.0608
4: #3 X INCENTIVE MILLS (20.0) =  2,562,961.00

BASIC FORMULA  $4,796,753.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,796,753.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,796,753.00

Initial Allocation - FY 2014
COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,587.88) X FOUNDATION AID FACTOR ($1,576.00) = $2,502,498.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,372.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,207) 64,655.25
SCHOOL LAND EARNINGS 127,930.00
GROSS PRODUCTION 28,358.00
MOTOR VEHICLE 356,247.00
REA TAX 117,024.00
TOTAL CHARGEABLES 940,586.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,561,912.00

TRANSPORTATION:
REGULAR A.D.H.(679.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 62,291.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,587.88) = $116,121.6644
2: ADJUSTED DISTRICT VALUATION ($15,022,719) / 1000 = 15,022.7190
3: #1 - #2 = $101,098.9454
4: #3 X INCENTIVE MILLS (20.0) = 2,021,979.00

BASIC FORMULA $3,646,182.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,646,182.00
X PRORATE FACTOR (1.0000000) $3,646,182.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,646,182.00

Initial Allocation - FY 2014
COUNTY:  56  OKMULGEE  
DISTRICT:  I004  BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,831.09) X
FOUNDATION AID FACTOR ($1,576.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $383,613.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,405)  76,053.75
SCHOOL LAND EARNINGS  150,905.00
GROSS PRODUCTION  33,718.00
MOTOR VEHICLE  347,263.00
REA TAX  160,153.00

TOTAL CHARGEABLES  1,151,706.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,734,091.00

TRANSPORTATION:

REGULAR A.D.H. (1,031.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =  78,820.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,831.09) =  $133,907.6117

2:  ADJUSTED DISTRICT VALUATION
($23,901,176) / 1000 =  23,901.1760

3:  #1 - #2 =  $110,006.4357

4:  #3 X INCENTIVE MILLS (20.0) =  2,200,129.00

BASIC FORMULA  $4,013,040.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,013,040.00

X PRORATE FACTOR (1.0000000)  $4,013,040.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,013,040.00

Initial Allocation - FY 2014
COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (828.16) X
FOUNDATION AID FACTOR ($1,576.00) = $1,305,180.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,172.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,525) 37,143.75
SCHOOL LAND EARNINGS 73,729.00
GROSS PRODUCTION 16,530.00
MOTOR VEHICLE 147,001.00
REA TAX 10,576.00
TOTAL CHARGEABLES 389,152.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $916,028.00

TRANSPORTATION:
REGULAR A.D.H.(381.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 32,835.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (828.16) = $60,563.3408
2: ADJUSTED DISTRICT VALUATION
($6,635,214) / 1000 = 6,635.2140
3: #1 - #2 = $53,928.1268
4: #3 X INCENTIVE MILLS (20.0) = 1,078,563.00
BASIC FORMULA $2,027,426.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,027,426.00
X PRORATE FACTOR (1.000000) $2,027,426.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,027,426.00

Initial Allocation - FY 2014
**STATE AID ALLOCATION 2013-2014**
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I006 SCHULTER

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (326.88) X}
\]

\[
\text{FOUNDATION AID FACTOR ($1,576.00) = $515,162.88}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\(\ast\) \$46,046.79
- **increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY** (0.75000) \(\times\) **($15,749)** 11,811.75
- **SCHOOL LAND EARNINGS** 23,361.00
- **GROSS PRODUCTION** 5,156.00
- **MOTOR VEHICLE** 81,460.00
- **REA TAX** 5,437.00

**TOTAL CHARGEABLES** \$173,272.54

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \$341,890.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (131.00) X PER CAPITA ($59.00) X}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 10,743.00}
\]

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.13) X**

\[
\text{INC. WEIGHTED ADM (326.88) = $23,904.7344}
\]

2: **ADJUSTED DISTRICT VALUATION**

\[
\frac{($2,868,959)}{1000} = 2,868.9590
\]

3: \#1 - \#2 = 21,035.7754

4: \#3 \times **INCENTIVE MILLS (20.0)** = 420,716.00

**BASIC FORMULA** \$773,349.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \$773,349.00

**X PRORATE FACTOR (1.0000000)** \$773,349.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

\[
\times 3038.60 = \text{CLASS SIZE PENALTY AMOUNT} 0.00
\]

**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** \$773,349.00

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Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE          DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.06) X
FOUNDATION AID FACTOR ($1,576.00) = $728,206.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $50,011.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,904) 16,428.00
SCHOOL LAND EARNINGS 32,613.00
GROSS PRODUCTION 7,311.00
MOTOR VEHICLE 97,423.00
REA TAX 14,065.00
TOTAL CHARGEABLES 217,851.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $510,355.00

TRANSPORTATION:
REGULAR A.D.H. (252.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 18,565.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (462.06) = $33,790.4478
2: ADJUSTED DISTRICT VALUATION
($3,049,482) / 1000 = 3,049.4820
3: #1 - #2 = $30,740.9658
4: #3 X INCENTIVE MILLS (20.0) = 614,819.00

BASIC FORMULA $1,143,739.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,143,739.00
X PRORATE FACTOR (1.0000000) $1,143,739.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,143,739.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.66) X
FOUNDATION AID FACTOR ($1,576.00) = $1,082,176.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,025.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,296) 27,222.00
SCHOOL LAND EARNINGS 53,894.00
GROSS PRODUCTION 12,016.00
MOTOR VEHICLE 151,493.00
REA TAX 5,859.00

TOTAL CHARGEABLES 303,509.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $778,666.00

TRANSPORTATION:
REGULAR A.D.H.(217.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,590.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (686.66) = $50,215.4458
2: ADJUSTED DISTRICT VALUATION ($3,298,473) / 1000 = 3,298.4730
3: #1 - #2 = 46,916.9728
4: #3 X INCENTIVE MILLS (20.0) = 938,339.00

BASIC FORMULA $1,733,595.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,733,595.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,733,595.00

Initial Allocation - FY 2014
COUNTY: 57  OSAGE  DISTRICT:  C003  OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (298.59) X  FOUNDATION AID FACTOR ($1,576) =  $470,577.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $194,415.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,984)  17,238.00
SCHOOL LAND EARNINGS  22,762.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  6,226.00
TOTAL CHARGEABLES  240,641.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $229,937.00

TRANSPORTATION:
REGULAR A.D.H.(45.00) X PER CAPITA ($86.00) X  TRANSPORTATION FACTOR (1.39) =  5,379.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X  INC. WEIGHTED ADM (298.59) =  $21,835.8867
2:  ADJUSTED DISTRICT VALUATION  ($12,470,499) / 1000 =  12,470.4990
3:  #1 - #2 =  $9,365.3877
4:  #3 X INCENTIVE MILLS (20.0) =  187,308.00

BASIC FORMULA  $422,624.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $422,624.00
X PRORATE FACTOR (1.0000000)  $422,624.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X 3038.60 = 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  $422,624.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  57  OSAGE       DISTRICT:  C007  BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.59) X  
FOUNDATION AID FACTOR ($1,576.00) =  $268,849.84

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*  $91,001.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,474)  6,355.50
SCHOOL LAND EARNINGS  8,267.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  64,009.00
TOTAL CHARGEABLES  169,632.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $99,217.00

TRANSPORTATION:
REGULAR A.D.H. (46.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  10,678.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X  
      INC. WEIGHTED ADM (170.59) =  $12,475.2467
  2:  ADJUSTED DISTRICT VALUATION  
      ($5,036,045) / 1000 =  5,036.0450
  3:  #1 - #2 =  $7,439.2017
  4:  #3 X INCENTIVE MILLS (20.0) =  148,784.00
BASIC FORMULA  $258,679.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $258,679.00
X PRORATE FACTOR (1.0000000)  $258,679.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
   X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $258,679.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (151.01) X
FOUNDATION AID FACTOR ($1,576.00) = $237,991.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,030.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,515) 7,886.25
SCHOOL LAND EARNINGS 10,424.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,419.00
TOTAL CHARGEABLES 206,760.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $31,232.00

TRANSPORTATION:
REGULAR A.D.H. (32.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 6,539.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (151.01) = $11,043.3613
2: ADJUSTED DISTRICT VALUATION
($7,642,103) / 1000 = 7,642.1030
3: #1 - #2 = $3,401.2583
4: #3 X INCENTIVE MILLS (20.0) = 68,025.00

BASIC FORMULA $105,796.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $105,796.00
X PRORATE FACTOR (1.0000000) $105,796.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $105,796.00

Initial Allocation - FY 2014
## State Aid Allocation 2013-2014

### Tentative State Allocation

#### County: 57 Osage  
#### District: C052 Anderson

### Foundation Aid:

- **Foundation Weighted ADM (469.34) ×**  
- **Foundation Aid Factor ($1,576.00) = $739,679.84**

#### Less Chargeables:

- **Ad Valorem Chargeable*: $287,230.52**  
  *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) × ($36,827) = 27,620.25**
- **School Land Earnings = 35,767.00**
- **Gross Production = 0.00**
- **Motor Vehicle = 0.00**
- **REA Tax = 9,955.00**

**Total Chargeables = 360,572.77**

**Net Foundation Aid (Zero if less than zero) = $379,107.00**

### Transportation:

- **Regular A.D.H. (239.00) × Per Capita ($46.00) × Transportation Factor (1.39) = 15,282.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) × Inc. Weighted ADM (469.34) = $34,322.8342**
2. **Adjusted District Valuation ($17,066,579) / 1000 = 17,066.5790**
3. **#1 - #2 = $17,256.2552**
4. **#3 × Incentive Mills (20.0) = $345,125.00**

**Basic Formula = $739,514.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000) = $739,514.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00) × 3038.60 = Class Size Penalty Amount = 0.00**

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $739,514.00**
COUNTY: 57 OSAGE
DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (362.73) X
FOUNDATION AID FACTOR ($1,576.00) = $571,662.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,572.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,518) 22,138.50
SCHOOL LAND EARNINGS 29,280.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 198,991.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $372,671.00

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 6,994.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (362.73) = $26,526.4449
2: ADJUSTED DISTRICT VALUATION
   ($8,614,883) / 1000 = 8,614.8830
3: #1 - #2 = $17,911.5619
4: #3 X INCENTIVE MILLS (20.0) = 358,231.00
BASIC FORMULA $737,896.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $737,896.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $737,896.00

Initial Allocation - FY 2014
COUNTY: 57 OSAGE            DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,340.93) X
FOUNDATION AID FACTOR ($1,576.00) = $2,113,305.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $378,170.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,584) 79,188.00
SCHOOL LAND EARNINGS 104,820.00
GROSS PRODUCTION 314,384.00
MOTOR VEHICLE 527,935.00
REA TAX 82,310.00
TOTAL CHARGEABLES 1,486,807.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $626,498.00

TRANSPORTATION:
REGULAR A.D.H.(422.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 66,870.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,340.93) = $98,062.2109
2:  ADJUSTED DISTRICT VALUATION
($21,758,973) / 1000 = 21,758.9730
3:  #1 - #2 = $76,303.2379
4:  #3 X INCENTIVE MILLS (20.0) = 1,526,065.00
BASIC FORMULA $2,219,433.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,219,433.00
X PRORATE FACTOR (1.0000000) $2,219,433.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,219,433.00

Initial Allocation - FY 2014
## State Aid Allocation 2013-2014

**County:** 57 Osage  
**District:** I011 Shidler

### Foundation Aid

**Foundation Weighted ADM (541.65) X**

**Foundation Aid Factor ($1,576.00) =** $853,640.40

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment

**County 4 Mill Levy (0.75000) X ($31,067)**

- **School Land Earnings**
  - 30,895.00

- **Gross Production**
  - 93,416.00

- **Motor Vehicle**
  - 163,368.00

- **REA Tax**
  - 109,776.00

**Total Chargeables**

- **$647,129.47**

**Net Foundation Aid (zero if less than zero)**

- **$206,511.00**

### Transportation

**Regular A.D.H. (167.00) X Per Capita ($156.00) X**

**Transportation Factor (1.39) =** 36,212.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.13) X**
   
   **Inc. Weighted ADM (541.65) =** $39,610.8645

2. **Adjusted District Valuation**
   
   **($13,235,188) / 1000 =** 13,235.1880

3. **#1 - #2 =** $26,375.6765

4. **#3 X Incentive Mills (20.0) =** 527,514.00

**Basic Formula**

- **$770,237.00**

**Supplement**

- **0.00**

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

- **$770,237.00**

**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**

- **$770,237.00**

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE        DISTRICT: 1029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (696.96) X
FOUNDATION AID FACTOR ($1,576.00) = $1,098,408.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $240,507.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,516) 39,387.00
SCHOOL LAND EARNINGS 52,144.00
GROSS PRODUCTION 156,504.00
MOTOR VEHICLE 241,754.00
REA TAX 88,152.00

TOTAL CHARGEABLES 818,448.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,960.00

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 25,595.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (696.96) = $50,968.6848
2: ADJUSTED DISTRICT VALUATION
($14,436,243) / 1000 = 14,436.2430
3: #1 - #2 = $36,532.4418
4: #3 X INCENTIVE MILLS (20.0) = 730,649.00

BASIC FORMULA $1,036,204.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,036,204.00
X PRORATE FACTOR (1.0000000) $1,036,204.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,036,204.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.21) X
FOUNDATION AID FACTOR ($1,576.00) = $359,658.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $76,589.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,661) 27,495.75
SCHOOL LAND EARNINGS 36,120.00
GROSS PRODUCTION 104,375.00
MOTOR VEHICLE 105,053.00
REA TAX 49,055.00

TOTAL CHARGEABLES 398,688.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(52.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 9,541.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (228.21) = $16,688.9973
2: ADJUSTED DISTRICT VALUATION
($4,452,863) / 1000 = 4,452.8630
3: #1 - #2 = $12,236.1343
4: #3 X INCENTIVE MILLS (20.0) = 244,723.00

BASIC FORMULA $254,264.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $254,264.00
X PRORATE FACTOR (1.0000000) $254,264.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $254,264.00

Initial Allocation - FY 2014
COUNTY: 57 OSAGE  DISTRICT: I038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (968.30) X
FOUNDATION AID FACTOR ($1,576.00) = $1,526,040.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,749.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,277) 58,707.75
SCHOOL LAND EARNINGS 77,585.00
GROSS PRODUCTION 230,894.00
MOTOR VEHICLE 367,330.00
REA TAX 157,095.00

TOTAL CHARGEABLES 1,121,361.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,679.00

TRANSPORTATION:
REGULAR A.D.H.(274.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 35,039.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (968.30) = $70,811.7790
2:  ADJUSTED DISTRICT VALUATION
($13,840,358) / 1000 = 13,840.3580
3:  #1 - #2 = $56,971.4210
4:  #3 X INCENTIVE MILLS (20.0) = 1,139,428.00

BASIC FORMULA $1,579,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,579,146.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,579,146.00

Initial Allocation - FY 2014
## STATE AID ALLOCATION 2013-2014

### TENTATIVE STATE ALLOCATION

**COUNTY:** 57 OSAGE  
**DISTRICT:** I050 PRUE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (520.83) X**  
  - **FOUNDATION AID FACTOR ($1,576.00) =** $820,828.08

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  - $227,188.61
- **COUNTY 4 MILL LEVY (0.75000) X ($37,899)**  
  - 28,424.25
- **SCHOOL LAND EARNINGS**  
  - 37,536.00
- **GROSS PRODUCTION**  
  - 111,301.00
- **MOTOR VEHICLE**  
  - 193,485.00
- **REA TAX**  
  - 32,469.00

**TOTAL CHARGEABLES**  
630,403.86

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$190,424.00

### TRANSPORTATION:

- **REGULAR A.D.H. (240.00) X PER CAPITA ($84.00) X**  
  - **TRANSPORTATION FACTOR (1.39) =** 28,022.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.13) X**  
   - **INC. WEIGHTED ADM (520.83) =** $38,088.2979
2. **ADJUSTED DISTRICT VALUATION**  
   - ($13,802,467) / 1000 = 13,802.4670
3. **#1 - #2 =** 24,285.8309
4. **#3 X INCENTIVE MILLS (20.0) =** 485,717.00

**BASIC FORMULA**  
$704,163.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$704,163.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- **X 3038.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$704,163.00

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Initial Allocation - FY 2014
COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (905.07) X
FOUNDATION AID FACTOR ($1,576.00) = $1,426,390.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $253,689.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,636) 40,977.00
SCHOOL LAND EARNINGS 54,159.00
GROSS PRODUCTION 161,263.00
MOTOR VEHICLE 266,337.00
REA TAX 214,250.00

TOTAL CHARGEABLES 990,675.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $435,715.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 37,170.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (905.07) = $66,187.7691
2: ADJUSTED DISTRICT VALUATION
($15,215,404) / 1000 = 15,215.4040
3: #1 - #2 = $50,972.3651
4: #3 X INCENTIVE MILLS (20.0) = 1,019,447.00

BASIC FORMULA $1,492,332.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,492,332.00

X PRORATE FACTOR (1.0000000) $1,492,332.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,492,332.00

Initial Allocation - FY 2014
COUNTY: 58 OTTAWA  DISTRICT:  C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (192.91) X
FOUNDATION AID FACTOR ($1,576.00) = $304,026.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,785.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,789) 7,341.75
SCHOOL LAND EARNINGS 11,862.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,806.00
TOTAL CHARGEABLES 127,795.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $176,231.00

TRANSPORTATION:
REGULAR A.D.H. (107.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 11,155.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (192.91) = $14,107.5083
2: ADJUSTED DISTRICT VALUATION
($5,679,945) / 1000 = 5,679.9450
3: #1 - #2 = $8,427.5633
4: #3 X INCENTIVE MILLS (20.0) = 168,551.00

BASIC FORMULA $355,937.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $355,937.00
X PRORATE FACTOR (1.0000000) $355,937.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $355,937.00

Initial Allocation - FY 2014
COUNTY: 58 OTTAWA  DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,260.20) X
FOUNDATION AID FACTOR ($1,576.00) = $1,986,075.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $276,879.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,319) 60,239.25
SCHOOL LAND EARNINGS 97,659.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 262,823.00
REA TAX 104,302.00

TOTAL CHARGEABLES 801,902.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,184,172.00

TRANSPORTATION:

REGULAR A.D.H.(700.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 53,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,260.20) = $92,158.4260
2: ADJUSTED DISTRICT VALUATION
($16,821,367) / 1000 = 16,821.3670
3: #1 - #2 = $75,337.0590
4: #3 X INCENTIVE MILLS (20.0) = 1,506,741.00

BASIC FORMULA $2,744,428.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,744,428.00
X PRORATE FACTOR (1.000000) $2,744,428.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,744,428.00

Initial Allocation - FY 2014
COUNTY:  58  OTTAWA  DISTRICT:  I014  QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (991.23) X
FOUNDATION AID FACTOR ($1,576.00) = $1,562,178.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,827.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,435) 49,826.25
SCHOOL LAND EARNINGS 80,809.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 298,871.00
REA TAX 29,508.00
TOTAL CHARGEABLES 742,841.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $819,337.00

TRANSPORTATION:
REGULAR A.D.H.(494.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 37,766.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (991.23) = $72,488.6499
2: ADJUSTED DISTRICT VALUATION
($17,986,538) / 1000 = 17,986.5380
3: #1 - #2 = $54,502.1119
4: #3 X INCENTIVE MILLS (20.0) = 1,090,042.00
BASIC FORMULA $1,947,145.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,947,145.00
X PRORATE FACTOR (1.0000000) $1,947,145.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,947,145.00

Initial Allocation - FY 2014
COUNTY: 58 OTTAWA  DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,450.12) X
FOUNDATION AID FACTOR ($1,576.00) = $2,285,389.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,057.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,969) 67,476.75
SCHOOL LAND EARNINGS 109,569.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 394,032.00
REA TAX 35,481.00

TOTAL CHARGEABLES 963,615.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,321,773.00

TRANSPORTATION:

REGULAR A.D.H.(375.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 27,626.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,450.12) = $106,047.2756
2:  ADJUSTED DISTRICT VALUATION
($22,947,121) / 1000 = 22,947.1210
3:  #1 - #2 = $83,100.1546
4:  #3 X INCENTIVE MILLS (20.0) = 1,662,003.00

BASIC FORMULA $3,011,402.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,011,402.00

PRORATE FACTOR (1.0000000) $3,011,402.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,011,402.00

Initial Allocation - FY 2014
COUNTY:  58  OTTAWA  DISTRICT:  I023  MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,016.06) X
FOUNDATION AID FACTOR ($1,576.00) = $6,329,310.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $883,296.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($252,761) 189,570.75
SCHOOL LAND EARNINGS 307,027.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 956,775.00
REA TAX 44,377.00
TOTAL CHARGEABLES 2,381,045.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,948,265.00

TRANSPORTATION:
REGULAR A.D.H. (1,303.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 59,769.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,016.06) = $293,694.4678
2:  ADJUSTED DISTRICT VALUATION
($56,260,897) / 1000 = 56,260.8970
3:  #1 - #2 = $237,433.5708
4:  #3 X INCENTIVE MILLS (20.0) = 4,748,671.00
BASIC FORMULA $8,756,705.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,756,705.00
X PRORATE FACTOR (1.0000000) $8,756,705.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,756,705.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  58 OTTAWA                   DISTRICT:  I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (827.04) X
FOUNDATION AID FACTOR ($1,576.00) = $1,303,415.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $253,428.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,393) 37,794.75
SCHOOL LAND EARNINGS 61,465.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 168,400.00
REA TAX 32,614.00
TOTAL CHARGEABLES 553,702.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $749,713.00

TRANSPORTATION:
REGULAR A.D.H. (281.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 32,810.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (827.04) = $60,481.4352
2: ADJUSTED DISTRICT VALUATION
($15,741,520) / 1000 = 15,741.5200
3: #1 - #2 = $44,739.9152
4: #3 X INCENTIVE MILLS (20.0) = 894,798.00

BASIC FORMULA $1,677,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,677,321.00
X PRORATE FACTOR (1.0000000) $1,677,321.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,677,321.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA
DISTRICT: I031 FAIRLAND

FOUNDATIONS AID:

FOUNDATION WEIGHTED ADM (954.14) X
FOUNDATION AID FACTOR ($1,576.00) = $1,503,724.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,373.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,669) 44,751.75
SCHOOL LAND EARNINGS 72,609.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 175,224.00
REA TAX 44,549.00

TOTAL CHARGEABLES 573,506.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $930,218.00

TRANSPORTATION:

REGULAR A.D.H.(438.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 34,703.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (954.14) = $69,776.2582
2: ADJUSTED DISTRICT VALUATION
($14,736,485) / 1000 = 14,736.4850
3: #1 - #2 = $55,039.7732
4: #3 X INCENTIVE MILLS (20.0) = 1,100,795.00

BASIC FORMULA $2,065,716.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,065,716.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,065,716.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  59  PAWNEE  DISTRICT:  C002  JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (304.95) X
FOUNDATION AID FACTOR ($1,576.00) =  $480,601.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $53,868.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,308)  13,731.00
SCHOOL LAND EARNINGS  22,947.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  14,340.00

TOTAL CHARGEABLES  104,886.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $375,714.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =  11,885.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (304.95) =  $22,300.9935
2:  ADJUSTED DISTRICT VALUATION
($3,326,123) / 1000 =  3,326.1230
3:  #1 - #2 =  $18,974.8705
4:  #3 X INCENTIVE MILLS (20.0) =  379,497.00

BASIC FORMULA  $767,096.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $767,096.00

X PRORATE FACTOR (1.0000000)  $767,096.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $767,096.00

Initial Allocation - FY 2014
# State Aid Allocation 2013-2014

**Tentative State Allocation**

**County:** 59 Pawnee  
**District:** 1001 Pawnee

## Foundation Aid

- **Foundation Weighted ADM:** 1,130.92
- **Foundation Aid Factor:** $1,576.00
  
  \[ \text{Foundation Aid} = 1,130.92 \times 1,576.00 = \$1,782,329.92 \]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $380,903.88
- **County 4 Mill Levy:** 0.75000 \times 71,664 = 53,748.00
- **School Land Earnings:** 89,558.00
- **Gross Production:** 87,381.00
- **Motor Vehicle:** 324,878.00
- **REA Tax:** 115,670.00
  
  \[ \text{Total Chargeables} = 380,903.88 + 53,748.00 + 89,558.00 + 87,381.00 + 324,878.00 + 115,670.00 = \$1,052,138.88 \]

**Net Foundation Aid (Zero if Less Than Zero):**

\[ \text{Net Foundation Aid} = 1,782,329.92 - 1,052,138.88 = \$730,191.00 \]

## Transportation

- **Regular A.D.H. (469.00) x Per Capita ($88.00) x Transportation Factor (1.39):**
  
  \[ \text{Transportation} = 469.00 \times 88.00 \times 1.39 = \$57,368.00 \]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor:** (73.13) \times 1,130.92 = $82,704.1796
2. **Adjusted District Valuation:** ($21,471,470) / 1000 = 21,471.4700
3. **#1 - #2:** 82,704.1796 - 21,471.4700 = $61,232.7096
4. **#3 x Incentive Mills (20.0):**
  
  \[ \text{Salary Incentive Aid} = 61,232.7096 \times 20.0 = \$1,224,654.00 \]

**Basic Formula:**

\[ \text{Basic Formula} = 2,012,213.00 \]

**Supplement:**

\[ \text{Supplement} = 0.00 \]

**Basic State Aid (Basic Formula + Supplement):**

\[ \text{Basic State Aid} = 2,012,213.00 \]

**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:**

\[ \text{Total Net State Aid} = 2,012,213.00 \]

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Initial Allocation - FY 2014
COUNTY:  59  PAWNEE          DISTRICT:  I006  CLEVELAND

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (2,674.27) X
   FOUNDATION AID FACTOR ($1,576.00) = $4,214,649.52

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $646,909.01
*increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($171,197) 128,397.75
   SCHOOL LAND EARNINGS 213,929.00
   GROSS PRODUCTION 208,169.00
   MOTOR VEHICLE 651,212.00
   REA TAX 318,763.00

   TOTAL CHARGEABLES 2,167,379.76

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,047,270.00

TRANSPORTATION:
   REGULAR A.D.H.(1,214.00) X PER CAPITA ($53.00) X
   TRANSPORTATION FACTOR (1.39) = 89,435.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.13) X
       INC. WEIGHTED ADM (2,674.27) = $195,569.3651
   2:  ADJUSTED DISTRICT VALUATION
       ($39,138,037) / 1000 = 39,138.0370
   3:  #1 - #2 = $156,431.3281
   4:  #3 X INCENTIVE MILLS (20.0) = 3,128,627.00

   BASIC FORMULA $5,265,332.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $5,265,332.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $5,265,332.00

Initial Allocation - FY 2014
COUNTY: 60 PAYNE    DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.90) X

FOUNDATION AID FACTOR ($1,576.00) = $458,458.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $69,200.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,568) 36,426.00
SCHOOL LAND EARNINGS 23,954.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,578.00

TOTAL CHARGEABLES 133,158.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $325,300.00

TRANSPORTATION:

REGULAR A.D.H.(158.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,247.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (290.90) = $21,273.5170

2: ADJUSTED DISTRICT VALUATION
($4,326,270) / 1000 = 4,326.2700

3: #1 - #2 = $16,947.2470

4: #3 X INCENTIVE MILLS (20.0) = 338,945.00

BASIC FORMULA $671,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $671,492.00

X PRORATE FACTOR (1.0000000) $671,492.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $671,492.00

Initial Allocation - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.92) X FOUNDATION AID FACTOR ($1,576.00) = $1,214,969.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,729.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,312) 90,984.00
SCHOOL LAND EARNINGS 59,902.00
GROSS PRODUCTION 20,466.00
MOTOR VEHICLE 188,972.00
REA TAX 77,358.00

TOTAL CHARGEABLES 697,411.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $517,559.00

TRANSPORTATION:
REGULAR A.D.H. (364.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 33,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (770.92) = $56,377.3796
2: ADJUSTED DISTRICT VALUATION ($15,506,234) / 1000 = 15,506.2340
3: #1 - #2 = $40,871.1456
4: #3 X INCENTIVE MILLS (20.0) = 817,423.00

BASIC FORMULA $1,368,375.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,368,375.00
X PRORATE FACTOR (1.0000000) $1,368,375.00
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 $1,368,375.00

Initial Allocation - FY 2014
COUNTY: 60 PAYNE                  DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,288.18) X
FOUNDATION AID FACTOR ($1,576.00) = $14,638,171.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,109,148.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,467,057) 1,100,292.75
SCHOOL LAND EARNINGS 723,714.00
GROSS PRODUCTION 245,941.00
MOTOR VEHICLE 2,109,621.00
REA TAX 153,332.00
TOTAL CHARGEABLES 9,442,049.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,196,122.00

TRANSPORTATION:
REGULAR A.D.H.(3,502.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 160,637.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (9,288.18) = $679,244.6034
2: ADJUSTED DISTRICT VALUATION
($318,517,410) / 1000 = 318,517.4100
3: #1 - #2 = $360,727.1934
4: #3 X INCENTIVE MILLS (20.0) = 7,214,544.00
BASIC FORMULA $12,571,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,571,303.00
X PRORATE FACTOR (1.0000000) $12,571,303.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,571,303.00

Initial Allocation - FY 2014
COUNTY: 60 PAYNE             DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,172.29) X 
FOUNDATION AID FACTOR ($1,576.00) = $3,423,529.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $697,293.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($359,023) 269,267.25
SCHOOL LAND EARNINGS 177,022.00
GROSS PRODUCTION 60,376.00
MOTOR VEHICLE 481,806.00
REA TAX 156,969.00

TOTAL CHARGEABLES 1,842,733.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,580,795.00

TRANSPORTATION:
REGULAR A.D.H.(1,037.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) = 82,162.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (2,172.29) = $158,859.5677
2: ADJUSTED DISTRICT VALUATION 
($42,477,827) / 1000 = 42,477.8270
3: #1 - #2 = $116,381.7407
4: #3 X INCENTIVE MILLS (20.0) = 2,327,635.00

BASIC FORMULA $3,990,592.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,990,592.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,990,592.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,993.17) X
FOUNDATION AID FACTOR ($1,576.00) = $4,717,235.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,049,307.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($452,324) 339,243.00
SCHOOL LAND EARNINGS 223,123.00
GROSS PRODUCTION 75,860.00
MOTOR VEHICLE 809,587.00
REA TAX 61,038.00

TOTAL CHARGEABLES 4,558,158.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $159,077.00

TRANSPORTATION:

REGULAR A.D.H. (1,279.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 58,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,993.17) = $218,890.5221
2: ADJUSTED DISTRICT VALUATION
($198,156,246) / 1000 = 198,156.2460
3: #1 - #2 = $20,734.2761
4: #3 X INCENTIVE MILLS (20.0) = 414,686.00

BASIC FORMULA $632,431.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $632,431.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $632,431.00

Initial Allocation - FY 2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (531.72) X FOUNDATION AID FACTOR ($1,576.00) = $837,990.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,152.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,235) 61,676.25
SCHOOL LAND EARNINGS 40,571.00
GROSS PRODUCTION 13,811.00
MOTOR VEHICLE 136,133.00
REA TAX 36,648.00
TOTAL CHARGEABLES 543,991.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $293,999.00

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 (73.13) X INC. WEIGHTED ADM (531.72) = $38,884.6836
2: ADJUSTED DISTRICT VALUATION ($15,528,725) / 1000 = 15,528.7250
3: #1 - #2 = $23,355.9586
4: #3 X INCENTIVE MILLS (20.0) = 467,119.00
BASIC FORMULA $785,276.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $785,276.00
X PRORATE FACTOR (1.0000000) $785,276.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $785,276.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  60  PAYNE  DISTRICT:  I103  YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (755.34) X
FOUNDATION AID FACTOR ($1,576.00) = $1,190,415.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,875.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,778) 87,583.50
SCHOOL LAND EARNINGS 57,637.00
GROSS PRODUCTION 19,835.00
MOTOR VEHICLE 239,349.00
REA TAX 130,089.00

TOTAL CHARGEABLES 740,369.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $450,047.00

TRANSPORTATION:

REGULAR A.D.H.(267.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 31,175.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (755.34) = $55,238.0142
2:  ADJUSTED DISTRICT VALUATION
($12,204,056) / 1000 = 12,204.0560
3:  #1 - #2 = $43,033.9582
4:  #3 X INCENTIVE MILLS (20.0) = 860,679.00

BASIC FORMULA $1,341,901.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,341,901.00

X PRORATE FACTOR (1.0000000) $1,341,901.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,341,901.00

Initial Allocation - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (595.70) X FOUNDATION AID FACTOR ($1,576.00) = $938,823.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $429,536.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,917) 92,937.75
SCHOOL LAND EARNINGS 45,151.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,902.00

TOTAL CHARGEABLES 571,526.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $367,296.00

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 (73.13) X INC. WEIGHTED ADM (595.70) = $43,563.5410
2: ADJUSTED DISTRICT VALUATION ($26,963,977) / 1000 = 26,963.9770
3: #1 - #2 = 16,599.5640
4: #3 X INCENTIVE MILLS (20.0) = 331,991.00

BASIC FORMULA $699,287.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $699,287.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $699,287.00
COUNTY:  61  PITTSBURG  DISTRICT:  C029  FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (647.69) X
FOUNDATION AID FACTOR ($1,576.00) = $1,020,759.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $346,905.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,309) 79,731.75
SCHOOL LAND EARNINGS 54,668.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,347.00

TOTAL CHARGEABLES 489,652.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $531,107.00

TRANSPORTATION:
REGULAR A.D.H.(245.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (647.69) = $47,365.5697
2: ADJUSTED DISTRICT VALUATION
($21,400,730) / 1000 = 21,400.7300
3: #1 - #2 = 25,964.8397
4: #3 X INCENTIVE MILLS (20.0) = 519,297.00

BASIC FORMULA $1,061,642.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,061,642.00
X PRORATE FACTOR (1.0000000) $1,061,642.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,061,642.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (334.80) X
FOUNDATION AID FACTOR ($1,576.00) =  $527,644.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $204,775.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,893)  40,419.75
SCHOOL LAND EARNINGS  21,936.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  15,900.00

TOTAL CHARGEABLES  283,030.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $244,614.00

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 (73.13) X
    INC. WEIGHTED ADM (334.80) =  $24,483.9240
2:  ADJUSTED DISTRICT VALUATION
    ($11,153,324) / 1000 =  11,153.3240
3:  #1 - #2 =  $13,330.6000
4:  #3 X INCENTIVE MILLS (20.0) =  266,612.00

BASIC FORMULA  $529,470.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $529,470.00
X PRORATE FACTOR (1.0000000)  $529,470.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $529,470.00

Initial Allocation - FY 2014
## State Aid Allocation 2013-2014
### Tentative State Allocation

**County:** 61 Pittsburg  
**District:** C088 Haywood

### Foundation Aid:

- **Foundation Weighted ADM (247.84) X**  
- **Foundation Aid Factor ($1,576.00) =** $390,595.84

**Less Chargeables:**

- **Ad Valorem Chargeable* $236,441.00**  
- *increased millage due to personal property tax adjustment*  
- **County 4 Mill Levy (0.75000) X ($62,213)** 46,659.75  
- **School Land Earnings** 15,043.00  
- **Gross Production** 0.00  
- **Motor Vehicle** 0.00  
- **REA Tax** 9,918.00

**Total Chargeables:** $308,061.75

**Net Foundation Aid (zero if less than zero):** $82,534.00

### Transportation:

- **Regular A.D.H. (105.00) X Per Capita ($95.00) X**  
- **Transportation Factor (1.39) =** 13,865.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) X**  
   
2. **Adjusted District Valuation ($13,990,592) / 1000 =** 13,990.5920

3. **#1 - #2 =** $4,133.9472

4. **#3 X Incentive Mills (20.0) =** 82,679.00

**Basic Formula:** $179,078.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $179,078.00

**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:** $179,078.00

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*Initial Allocation - FY 2014*
## Initial Allocation - FY 2014

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STATE AID ALLOCATION 2013-2014</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TENTATIVE STATE ALLOCATION</strong></td>
<td></td>
</tr>
<tr>
<td>COUNTY: 61 PITTSBURG</td>
<td></td>
</tr>
<tr>
<td>DISTRICT: I001 HARTSHORNE</td>
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<tr>
<td><strong>FOUNDATION AID:</strong></td>
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</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,319.99) X</td>
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</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,576.00) =</td>
<td>$2,080,304.24</td>
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<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$255,613.74</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 ($86,892) =</td>
<td>65,169.00</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>104,404.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>207,738.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>325,809.00</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>$1,076,340.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td>REGULAR A.D.H. (688.00) X PER CAPITA ($59.00) X</td>
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<td>TRANSPORTATION FACTOR (1.39) =</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.13) X</td>
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<tr>
<td>INC. WEIGHTED ADM (1,319.99) =</td>
<td>$96,530.8687</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($15,944,840) / 1000 =</td>
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<td>3: #1 - #2 =</td>
<td>$80,586.0287</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>$2,744,484.00</td>
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<td><strong>SUPPLEMENT</strong></td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$2,744,484.00</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>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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<tr>
<td>X 3038.60 = 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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<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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<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>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$2,744,484.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  61  PITTSBURG  DISTRICT:  I002  CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (803.67) X
FOUNDATION AID FACTOR ($1,576.00) = $1,266,583.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $414,353.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,333) 93,999.75
SCHOOL LAND EARNINGS 53,644.00
GROSS PRODUCTION 107,610.00
MOTOR VEHICLE 115,370.00
REA TAX 69,759.00
TOTAL CHARGEABLES 854,735.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,848.00

TRANSPORTATION:
REGULAR A.D.H.(331.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 33,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (803.67) = $58,772.3871
2: ADJUSTED DISTRICT VALUATION
($26,561,104) / 1000 = 26,561.1040
3: #1 - #2 = $32,211.2831
4: #3 X INCENTIVE MILLS (20.0) = 644,226.00
BASIC FORMULA $1,089,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,089,661.00
X PRORATE FACTOR (1.0000000) $1,089,661.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,089,661.00

Initial Allocation - FY 2014
COUNTY: 61 PITTSBURG
DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (689.82) X
FOUNDATION AID FACTOR ($1,576.00) = $1,087,156.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,354.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,615) 55,211.25
SCHOOL LAND EARNINGS 48,596.00
GROSS PRODUCTION 97,625.00
MOTOR VEHICLE 185,866.00
REA TAX 64,208.00

TOTAL CHARGEABLES 702,861.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $384,295.00

TRANSPORTATION:
REGULAR A.D.H. (276.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 34,528.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (689.82) = $50,446.5366
2: ADJUSTED DISTRICT VALUATION
($15,015,219) / 1000 = 15,015.2190
3: #1 - #2 = $35,431.3176
4: #3 X INCENTIVE MILLS (20.0) = 708,626.00

BASIC FORMULA $1,127,449.00
SUPPLEMENT 0.00 $1,127,449.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,127,449.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,127,449.00

Initial Allocation - FY 2014
COUNTY: 61 PITTSBURG        DISTRICT: I014 KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.46) X 
FOUNDATION AID FACTOR ($1,576.00) = $1,088,164.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,211,343.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($295,437) 221,577.75
SCHOOL LAND EARNINGS 35,068.00
GROSS PRODUCTION 70,096.00
MOTOR VEHICLE 134,164.00
REA TAX 87,887.00
TOTAL CHARGEABLES 1,760,136.02

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

TRANSPORTATION:
REGULAR A.D.H. (305.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 39,003.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (690.46) = $50,493.3398
2: ADJUSTED DISTRICT VALUATION 
($73,516,602) / 1000 = 73,516.6020
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $39,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $39,003.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $39,003.00

Initial Allocation - FY 2014
# State Aid Allocation 2013-2014

## Tentative State Allocation

### County: 61 Pittsburg  
### District: I017 Quinton

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (954.44)} \times \text{Foundation Aid Factor ($1,576.00)} = 1,504,197.44
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[
  \text{Increased millage due to personal property tax adjustment}
  \]
  
  \[
  \text{County 4 Mill Levy (0.75000)} \times ($66,202) = 49,651.50
  \]
  
  **School Land Earnings**
  
  \[
  \text{Gross Production} = 142,240.00
  \]
  
  **Motor Vehicle**
  
  \[
  \text{REA Tax} = 190,723.00
  \]
  
  **Total Chargeables**
  
  \[
  726,285.35
  \]

**Net Foundation Aid (Zero if less than zero)**

\[
$777,912.00
\]

**Transportation:**

\[
\text{Regular A.D.H. (351.00)} \times \text{Per Capita ($81.00)} \times \text{Transportation Factor (1.39)} = 39,519.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.13) X**
   
   \[
   \text{Inc. Weighted ADM (954.44)} = 69,798.1972
   \]

2. **Adjusted District Valuation**
   
   \[
   \text{($13,928,898) / 1000 = 13,928.8980}
   \]

3. **#1 - #2**
   
   \[
   \text{#3 X Incentive Mills (20.0) = 1,117,386.00}
   \]

**Basic Formula**

\[
$1,934,817.00
\]

**Supplement**

\[
0.00
\]

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

\[
$1,934,817.00
\]

**OCAS Noncompliance Penalty**

\[
0.00
\]

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

\[
X 3038.60 = \text{Class Size Penalty Amount} = 0.00
\]

**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**

\[
$1,934,817.00
\]

---

Initial Allocation - FY 2014
COUNTY:  61  PITTSBURG       DISTRICT:  I025  INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (411.60) X
FOUNDATION AID FACTOR ($1,576.00) =                     $648,681.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $278,202.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,011)            48,008.25
SCHOOL LAND EARNINGS                                29,525.00
GROSS PRODUCTION                                    59,475.00
MOTOR VEHICLE                                      163,670.00
REA TAX                                              64,628.00
TOTAL CHARGEABLES                                              643,508.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                              $5,173.00

TRANSPORTATION:
REGULAR A.D.H.(207.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =                               27,334.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (411.60) =            $30,100.3080
2:  ADJUSTED DISTRICT VALUATION
($16,081,058) / 1000 =                  16,081.0580
3:  #1 - #2 =                                 $14,019.2500
4:  #3 X INCENTIVE MILLS (20.0) =                                 280,385.00
BASIC FORMULA                                                          $312,892.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $312,892.00
X PRORATE FACTOR (1.0000000)                             $312,892.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS                                  0.00
AND REDUCTIONS                                                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                $312,892.00

Initial Allocation - FY 2014
Initial Allocation - FY 2014

COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (776.84) X
FOUNDATION AID FACTOR ($1,576.00) = $1,224,299.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $297,449.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,184) 67,638.00
SCHOOL LAND EARNINGS 59,781.00
GROSS PRODUCTION 119,072.00
MOTOR VEHICLE 179,811.00
REA TAX 61,673.00

TOTAL CHARGEABLES 785,424.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,875.00

TRANSPORTATION:

REGULAR A.D.H. (369.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 41,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (776.84) = $56,810.3092

2: ADJUSTED DISTRICT VALUATION
($17,611,358) / 1000 = 17,611.3580

3: #1 - #2 = $39,198.9512

4: #3 X INCENTIVE MILLS (20.0) = 783,979.00

BASIC FORMULA $1,264,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,264,400.00

X PRORATE FACTOR (1.0000000) $1,264,400.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,264,400.00
COUNTY: 61 Pittsburg  DISTRICT: I030 Savanna

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (616.33) X
FOUNDATION AID FACTOR ($1,576.00) = $971,336.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,867.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,129) 39,096.75
SCHOOL LAND EARNINGS 48,198.00
GROSS PRODUCTION 96,591.00
MOTOR VEHICLE 180,041.00
REA TAX 27,117.00
TOTAL CHARGEABLES 536,910.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,425.00

TRANSPORTATION:
REGULAR A.D.H. (304.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 34,227.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (616.33) = $45,072.2129
2: ADJUSTED DISTRICT VALUATION
   ($8,787,173) / 1000 = 8,787.1730
3: #1 - #2 = $36,285.0399
4: #3 X INCENTIVE MILLS (20.0) = 725,701.00
BASIC FORMULA $1,194,353.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,194,353.00
X PRORATE FACTOR (1.0000000) $1,194,353.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,194,353.00

Initial Allocation - FY 2014
TENTATIVE STATE AID ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (260.36) X FOUNDATION AID FACTOR ($1,576.00) = $410,327.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,383.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,263) 24,947.25
SCHOOL LAND EARNINGS 21,400.00
GROSS PRODUCTION 45,943.00
MOTOR VEHICLE 63,591.00
REA TAX 28,056.00
TOTAL CHARGEABLES $277,320.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $133,007.00

TRANSPORTATION:
REGULAR A.D.H.(96.00) X PER CAPITA ($112.00) X TRANSPORTATION FACTOR (1.39) = 14,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (260.36) = $19,040.1268
2: ADJUSTED DISTRICT VALUATION ($5,658,663) / 1000 = 5,658.6630
3: #1 - #2 = $13,381.4638
4: #3 X INCENTIVE MILLS (20.0) = 267,629.00

BASIC FORMULA $415,581.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $415,581.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $415,581.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,803.42) X
FOUNDATION AID FACTOR ($1,576.00) = $7,570,189.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,293,061.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($429,618) 322,213.50
SCHOOL LAND EARNINGS 370,605.00
GROSS PRODUCTION 736,989.00
MOTOR VEHICLE 1,113,636.00
REA TAX 3,789.00
TOTAL CHARGEABLES 3,840,293.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,729,896.00

TRANSPORTATION:
REGULAR A.D.H.(1,746.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 80,089.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,803.42) = $351,274.1046
2: ADJUSTED DISTRICT VALUATION
($82,047,044) / 1000 = 82,047.0440
3: #1 - #2 = $269,227.0606
4: #3 X INCENTIVE MILLS (20.0) = 5,384,541.00
BASIC FORMULA $9,194,526.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,194,526.00
X PRORATE FACTOR (1.0000000) $9,194,526.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,194,526.00

Initial Allocation - FY 2014
COUNTY:  62  PONTOTOC  DISTRICT:  I001  ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (717.37) X
FOUNDATION AID FACTOR ($1,576.00) =                    $1,130,575.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $302,997.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,432)            40,824.00
SCHOOL LAND EARNINGS                                 53,708.00
GROSS PRODUCTION                                      111,058.00
MOTOR VEHICLE                                         167,668.00
REA TAX                                               55,698.00

TOTAL CHARGEABLES                                              731,953.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $398,622.00

TRANSPORTATION:

REGULAR A.D.H.(235.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =                               29,399.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (717.37) =            $52,461.2681

2:  ADJUSTED DISTRICT VALUATION
($18,909,993) / 1000 =                  18,909.9930

3:  #1 - #2 =                                 $33,551.2751

4:  #3 X INCENTIVE MILLS (20.0) =                                 671,026.00

BASIC FORMULA                                                        $1,099,047.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $1,099,047.00
X PRORATE FACTOR (1.0000000)                           $1,099,047.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                  $1,099,047.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT: I009 VANOSS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (958.57) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,576.00) =</td>
<td>$1,510,706.32</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$214,676.41</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 ($71,531)</td>
<td>53,648.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>70,584.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>147,501.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>212,877.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>113,776.00</td>
</tr>
</tbody>
</table>

Total Chargeables: $813,062.66

Net Foundation Aid (Zero if less than zero): $697,644.00

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (501.00) X Per Capita ($70.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>$48,747.00</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 (73.13) X</td>
<td>$70,100.2241</td>
</tr>
<tr>
<td>Inc. Weighted ADM (958.57) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($12,517,575) / 1000</td>
<td>12,517.5750</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$57,582.6491</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,151,653.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,898,044.00

Supplement: $0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000): $1,898,044.00

Ocas Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00) X 3038.60 = Class Size Penalty Amount: 0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

Total Additions/Reductions: 0.00

Total Net State Aid: $1,898,044.00

Initial Allocation - FY 2014
COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,079.82) X FOUNDATION AID FACTOR ($1,576.00) = $4,853,796.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $663,599.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($221,793) 166,344.75
SCHOOL LAND EARNINGS 218,810.00
GROSS PRODUCTION 451,203.00
MOTOR VEHICLE 652,713.00
REA TAX 100,751.00

TOTAL CHARGEABLES 2,253,420.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,600,376.00

TRANSPORTATION:

REGULAR A.D.H.(1,625.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 74,539.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (3,079.82) = $225,227.2366
2: ADJUSTED DISTRICT VALUATION ($42,511,147) / 1000 = 42,511.1470
3: #1 - #2 = $182,716.0896
4: #3 X INCENTIVE MILLS (20.0) = 3,654,322.00

BASIC FORMULA $6,329,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,329,237.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $6,329,237.00

Initial Allocation - FY 2014
### STATE AID ALLOCATION 2013-2014
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I019 ADA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (4,568.68) X**
- **FOUNDATION AID FACTOR ($1,576.00) = $7,200,239.68**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - $1,296,984.68
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($334,954) 251,215.50**
- **SCHOOL LAND EARNINGS 330,420.00**
- **GROSS PRODUCTION 681,643.00**
- **MOTOR VEHICLE 911,685.00**
- **REA TAX 14,486.00**

**TOTAL CHARGEABLES**

3,486,434.18

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

3,713,806.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (2,062.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 94,584.00**

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (4,568.68) = $334,107.5684**

2: **ADJUSTED DISTRICT VALUATION ($84,219,785) / 1000 = 84,219.7850**

3: **#1 - #2 = $249,887.7834**

4: **#3 X INCENTIVE MILLS (20.0) = 4,997,756.00**

**BASIC FORMULA**

8,806,146.00

**SUPPLEMENT**

0.00

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

8,806,146.00

**OCAS NONCOMPLIANCE PENALTY**

0.00

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

x 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

8,806,146.00

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Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT: I024 LATTALATTAT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,358.05) X
FOUNDATION AID FACTOR ($1,576.00) = $2,140,286.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $283,423.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,708) 74,781.00
SCHOOL LAND EARNINGS 98,322.00
GROSS PRODUCTION 200,713.00
MOTOR VEHICLE 240,858.00
REA TAX 51,884.00

TOTAL CHARGEABLES 949,981.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,190,305.00

TRANSPORTATION:

REGULAR A.D.H.(759.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 34,815.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,358.05) = $99,314.1965
2: ADJUSTED DISTRICT VALUATION
($17,669,788) / 1000 = 17,669.7880
3: #1 - #2 = $81,644.4085
4: #3 X INCENTIVE MILLS (20.0) = 1,632,888.00

BASIC FORMULA $2,858,008.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,858,008.00
X PRORATE FACTOR (1.0000000) $2,858,008.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,858,008.00

Initial Allocation - FY 2014
## Foundation Aid

**Foundation Aid:**
- **Foundation Weighted ADM (844.96) X Foundation Aid Factor ($1,576.00)** = $1,331,656.96

### Less Chargeables:
- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*  
  - **COUNTY 4 MILL LEVY (0.75000) X ($53,468)**  
  - **SCHOOL LAND EARNINGS**  
  - **GROSS PRODUCTION**  
  - **MOTOR VEHICLE**  
  - **REA Tax**

**Total Chargeables** = $738,422.08

**Net Foundation Aid (Zero if less than zero)** = $593,235.00

## Transportation

**Transportation:**
- **Regular A.D.H. (356.00) X Per Capita ($86.00) X Transportation Factor (1.39)** = 42,556.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (844.96)** = $61,791.9248
2. **Adjusted District Valuation**
   
   - **($14,557,778) / 1000** = 14,557.7780
3. **#1 - #2** = **47,234.1468**
4. **#3 X Incentive Mills (20.0)** = 944,683.00

**Basic Formula** = $1,580,474.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $1,580,474.00

**OCAS Noncompliance Penalty** = 0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **$3038.60 = 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** = $1,580,474.00

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*Initial Allocation - FY 2014*
COUNTY: 62 PONTOTOC  DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (574.69) X
FOUNDATIONS AID FACTOR ($1,576.00) = $905,711.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $191,114.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,111) 30,833.25
SCHOOL LAND EARNINGS 40,565.00
GROSS PRODUCTION 84,068.00
MOTOR VEHICLE 119,052.00
REA TAX 50,177.00

TOTAL CHARGEABLES 515,809.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,902.00

TRANSPORTATION:
REGULAR A.D.H. (223.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 27,897.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (574.69) = $42,027.0797
2: ADJUSTED DISTRICT VALUATION
($11,163,760) / 1000 = 11,163.7600
3: #1 - #2 = $30,863.3197
4: #3 X INCENTIVE MILLS (20.0) = 617,266.00

BASIC FORMULA $1,035,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,035,065.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,035,065.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  63  POTTAWATOMIE  DISTRICT:  C010  NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (841.95) X
FOUNDATION AID FACTOR ($1,576.00) = $1,326,913.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $550,677.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,017) 40,512.75
SCHOOL LAND EARNINGS 66,551.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,006.00
TOTAL CHARGEABLES 705,747.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $621,166.00

TRANSPORTATION:
REGULAR A.D.H. (502.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,027.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (841.95) = $61,571.8035
2: ADJUSTED DISTRICT VALUATION
($36,228,767) / 1000 = 36,228.7670
3: #1 - #2 = $25,343.0365
4: #3 X INCENTIVE MILLS (20.0) = 506,861.00
BASIC FORMULA $1,151,054.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,151,054.00
X PRORATE FACTOR (1.0000000) $1,151,054.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,151,054.00

Initial Allocation - FY 2014
COUNTY: 63 POTTAWATOMIE  DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (626.41) X
FOUNDATION AID FACTOR ($1,576.00) = $987,222.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $512,066.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,170) 31,627.50
SCHOOL LAND EARNINGS 51,784.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,674.00
TOTAL CHARGEABLES 602,152.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,070.00

TRANSPORTATION:
REGULAR A.D.H.(296.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,578.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (626.41) = $45,809.3633
2: ADJUSTED DISTRICT VALUATION
($33,079,244) / 1000 = 33,079.2440
3: #1 - #2 = $12,730.1193
4: #3 X INCENTIVE MILLS (20.0) = 254,602.00
BASIC FORMULA $653,250.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $653,250.00
X PRORATE FACTOR (1.0000000) $653,250.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $653,250.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE        DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.27) X
FOUNDATION AID FACTOR ($1,576.00) =  $640,281.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,934.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,354)  17,515.50
SCHOOL LAND EARNINGS  28,458.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  208.00

TOTAL CHARGEABLES  93,115.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $547,166.00

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 (73.13) X
INC. WEIGHTED ADM (406.27) =  $29,710.5251

2: ADJUSTED DISTRICT VALUATION
    ($3,035,866) / 1000 =  3,035.8660

3: #1 - #2 = $26,674.6591

4: #3 X INCENTIVE MILLS (20.0) =  533,493.00

BASIC FORMULA  $1,080,659.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,080,659.00

X PRORATE FACTOR (1.000000)  $1,080,659.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,080,659.00

Initial Allocation - FY 2014
## State Aid Allocation 2013-2014

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** C032 SOUTH ROCK CREEK

### Foundation Aid:

**Foundation Weighted ADM (625.18) X**  
**Foundation Aid Factor ($1,576.00) =**  

\[
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} = 122,587.67 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X } (38,564) = 28,923.00 \\
\text{SCHOOL LAND EARNINGS} = 47,313.00 \\
\text{GROSS PRODUCTION} = 0.00 \\
\text{MOTOR VEHICLE} = 0.00 \\
\text{REA TAX} = 12,565.00 \\
\text{TOTAL CHARGEABLES} = 211,388.67 \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = 773,895.00
\]

### Transportation:

**Regular A.D.H. (239.00) X Per Capita ($33.00) X**  
**Transportation Factor (1.39) =**  

\[
\text{SALARY INCENTIVE AID:} \\
1: \text{INC. AID GUARANTEE FACTOR (73.13) X} \\
\text{INC. WEIGHTED ADM (625.18) = } 45,719.4134 \\
2: \text{ADJUSTED DISTRICT VALUATION} \\
\text{$(7,773,473) / 1000 = 7,773.4730$} \\
3: \text{#1 - #2 = } 37,945.9404 \\
4: \text{#3 X INCENTIVE MILLS (20.0) = } 758,919.00 \\
\text{BASIC FORMULA} = 1,543,777.00 \\
\text{SUPPLEMENT} = 0.00 \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} = 1,543,777.00 \\
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \\
\text{X 3038.60 = CLASS SIZE PENALTY AMOUNT} = 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REductions} = 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} = 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00 \\
\text{TOTAL NET STATE AID} = 1,543,777.00
\]

*Initial Allocation - FY 2014*
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I001 MCLOUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,830.50) X
FOUNDATION AID FACTOR ($1,576.00) = $4,460,868.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $589,324.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,854) 132,640.50
SCHOOL LAND EARNINGS 222,056.00
GROSS PRODUCTION 158,749.00
MOTOR VEHICLE 690,834.00
REA TAX 65,383.00
TOTAL CHARGEABLES 1,858,987.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,601,881.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,830.50) = $206,994.4650
2: ADJUSTED DISTRICT VALUATION
($37,177,815) / 1000 = 37,177.8150
3: #1 - #2 = $169,816.6500
4: #3 X INCENTIVE MILLS (20.0) = 3,396,333.00

BASIC FORMULA $6,053,487.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,053,487.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,053,487.00

Initial Allocation - FY 2014
### State Aid Allocation 2013-2014

**County:** 63 Pottawatomie  **District:** I002 Dale

**Foundation Aid:**
- **Foundation Weighted ADM (1,047.94) X Foundation Aid Factor ($1,576.00) = $1,651,553.44**

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - $191,031.43
- *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($68,745)**
  - 51,558.75
- **School Land Earnings**
  - 84,362.00
- **Gross Production**
  - 60,528.00
- **Motor Vehicle**
  - 222,376.00
- **REA Tax**
  - 34,981.00

**Total Chargeables**
- 644,837.18

**Net Foundation Aid (zero if less than zero)**
- $1,006,716.00

**Transportation:**
- **Regular A.D.H. (629.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 28,852.00**

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (73.13) X**
   - **Inc. Weighted ADM (1,047.94) = $76,635.8522**
2. **Adjusted District Valuation**
   - ($12,075,312) / 1000 = 12,075.3120
3. **#1 - #2 = $64,560.5402**
4. **#3 X Incentive Mills (20.0) = 1,291,211.00**

**Basic Formula**
- $2,326,779.00

**Supplement**
- 0.00

**Basic State Aid (Basic Formula + Supplement)**
- $2,326,779.00

**Ocas Noncompliance Penalty**
- 0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- X 3038.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty**
- 0.00

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

**General Fund Balance Penalty**
- 0.00

**Total Additions/Reductions**
- 0.00

**Total Net State Aid**
- $2,326,779.00

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*Initial Allocation - FY 2014*
COUNTY: 63 POTTAWATOMIE  DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,042.72) X
FOUNDATION AID FACTOR ($1,576.00) = $3,219,326.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $286,081.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,618) 99,463.50
SCHOOL LAND EARNINGS 166,648.00
GROSS PRODUCTION 119,706.00
MOTOR VEHICLE 415,235.00
REA TAX 55,122.00

TOTAL CHARGEABLES 1,142,255.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,077,071.00

TRANSPORTATION:

REGULAR A.D.H.(1,232.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,042.72) = $149,384.1136

2: ADJUSTED DISTRICT VALUATION
($18,140,863) / 1000 = 18,140.8630

3: #1 - #2 = $131,243.2506

4: #3 X INCENTIVE MILLS (20.0) = 2,624,865.00

BASIC FORMULA $4,758,448.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,758,448.00

X PRORATE FACTOR (1.0000000) $4,758,448.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,758,448.00

Initial Allocation - FY 2014
COUNTY: 63 POTTAWATOMIE  DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (596.27) X
FOUNDATION AID FACTOR ($1,576.00) = $939,721.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,011.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,664) 26,748.00
SCHOOL LAND EARNINGS 44,866.00
GROSS PRODUCTION 32,436.00
MOTOR VEHICLE 137,657.00
REA TAX 66,712.00
TOTAL CHARGEABLES 396,430.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,291.00

TRANSPORTATION:
REGULAR A.D.H.(271.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 27,498.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (596.27) = $43,605.2251
2:  ADJUSTED DISTRICT VALUATION
       ($5,521,431) / 1000 = 5,521.4310
3:  #1 - #2 = $38,083.7941
4:  #3 X INCENTIVE MILLS (20.0) = 761,676.00
BASIC FORMULA $1,332,465.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,332,465.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,332,465.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTAWATOMIE          DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (376.50) X
FOUNDATION AID FACTOR ($1,576.00) = $593,364.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,560.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,315) 16,736.25
SCHOOL LAND EARNINGS 27,667.00
GROSS PRODUCTION 20,266.00
MOTOR VEHICLE 103,627.00
REA TAX 34,389.00

TOTAL CHARGEABLES 291,245.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,119.00

TRANSPORTATION:
REGULAR A.D.H. (163.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 16,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (376.50) = $27,533.4450
2: ADJUSTED DISTRICT VALUATION
($5,576,830) / 1000 = 5,576.8300
3: #1 - #2 = $21,956.6150
4: #3 X INCENTIVE MILLS (20.0) = 439,132.00

BASIC FORMULA $757,791.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $757,791.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $757,791.00

Initial Allocation - FY 2014
COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (3,268.63) X
 FOUNDATION AID FACTOR ($1,576.00) = $5,151,360.88

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $394,229.47
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($212,613) 159,459.75
 SCHOOL LAND EARNINGS 267,264.00
 GROSS PRODUCTION 192,369.00
 MOTOR VEHICLE 746,297.00
 REA TAX 98,783.00
 TOTAL CHARGEABLES 1,858,402.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,292,959.00

TRANSPORTATION:
 REGULAR A.D.H.(1,636.00) X PER CAPITA ($33.00) X
 TRANSPORTATION FACTOR (1.39) = 75,043.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (73.13) X
       INC. WEIGHTED ADM (3,268.63) = $239,034.9119
 2: ADJUSTED DISTRICT VALUATION
       ($25,094,174) / 1000 = 25,094.1740
 3: #1 - #2 = $213,940.7379
 4: #3 X INCENTIVE MILLS (20.0) = 4,278,815.00

BASIC FORMULA $7,646,817.00
 SUPPLEMENT 0.00
 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,646,817.00
 X PRORATE FACTOR (1.0000000) $7,646,817.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,646,817.00

Initial Allocation - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,321.71) X
FOUNDATION AID FACTOR ($1,576.00) = $9,963,014.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,511,532.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($388,570) 291,427.50
SCHOOL LAND EARNINGS 488,019.00
GROSS PRODUCTION 349,450.00
MOTOR VEHICLE 1,514,130.00
REA TAX 1,099.00

TOTAL CHARGEABLES 4,155,658.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,807,357.00

TRANSPORTATION:

REGULAR A.D.H. (2,712.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 124,399.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (6,321.71) = $462,306.6523
2: ADJUSTED DISTRICT VALUATION ($98,728,459) / 1000 = 98,728.4590
3: #1 - #2 = $363,578.1933
4: #3 X INCENTIVE MILLS (20.0) = 7,271,564.00

BASIC FORMULA $13,203,320.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,203,320.00

X PRORATE FACTOR (1.000000) $13,203,320.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,203,320.00
## State Aid Allocation 2013-2014

### Tentative State Allocation

**County:** 63  
**Pottawatomie**  
**District:** I112  
**Asher**

**Foundation Aid:**

*Foundation Weighted ADM (409.32) X Foundation Aid Factor ($1,576.00) = $645,088.32*

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$65,303.47</td>
</tr>
<tr>
<td><em>Increased millage due to personal property tax adjustment</em></td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($23,838)</td>
<td>17,878.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>29,999.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>21,731.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>94,043.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>27,798.00</td>
</tr>
</tbody>
</table>

**Total Chargeables**

256,752.97

**Net Foundation Aid (Zero if less than zero)**

$388,335.00

**Transportation:**

*Regular A.D.H. (138.00) X Per Capita ($84.00) X Transportation Factor (1.39) = 16,113.00*

**Salary Incentive Aid:**

1:  Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (409.32) = $29,933.5716

2:  Adjusted District Valuation

($4,039,453) / 1000 = 4,039.4530

3:  #1 - #2 = $25,894.1186

4:  #3 X Incentive Mills (20.0) = 517,882.00

**Basic Formula**

$922,330.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

$922,330.00

**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**

$922,330.00

---

*Initial Allocation - FY 2014*
### STATE AID ALLOCATION 2013-2014
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I115 WANETTE

#### FOUNDATION AID:

Foundation Weighted ADM (378.39) X  

Foundation Aid Factor ($1,576.00) = **$596,342.64**

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$107,411.74</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 ($20,279)</td>
<td>15,209.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>25,574.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>18,750.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>125,309.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>66,572.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** **358,825.99**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** **$237,517.00**

#### 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 (73.13) X  
   Inc. Weighted ADM (378.39) = **$27,671.6607**

2. Adjusted District Valuation  
   ($6,642,656) / 1000 = **6,642.6560**

3. #1 - #2 = **$21,029.0047**

4. #3 X Incentive Mills (20.0) = **420,580.00**

**BASIC FORMULA:** **$675,436.00**

**SUPPLEMENT:** **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** **$675,436.00**

**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:** **$675,436.00**

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*Initial Allocation - FY 2014*
### State Aid Allocation 2013-2014

**County:** 63 Pottawatomie  
**District:** I117 Maud

#### Foundation Aid:

- **Foundation Weighted ADM (535.47) X Foundation Aid Factor ($1,576.00) =** $843,900.72

#### Less Chargeables:

- **AD Valorem Chargeable** *increased millage due to personal property tax adjustment* $89,937.92
- **County 4 Mill Levy (0.75000) X ($31,165)** 23,373.75
- **School Land Earnings** 39,052.00
- **Gross Production** 27,584.00
- **Motor Vehicle** 167,149.00
- **REA Tax** 60,010.00

**Total Chargeables** 407,106.67

**Net Foundation Aid (Zero if less than zero)** $436,794.00

#### Transportation:

- **Regular A.D.H. (182.00) X Per Capita ($79.00) X Transportation Factor (1.39) =** 19,985.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (535.47) =** $39,158.9211
2. **Adjusted District Valuation ($5,463,692) / 1000 =** 5,463.6920
3. **#1 - #2 =** $33,695.2291
4. **#3 X Incentive Mills (20.0) =** 673,905.00

**Basic Formula** $1,130,684.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $1,130,684.00

**OCAS Noncompliance Penalty** 0.00

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

- **Class Size Penalty Amount** 0.00
- **Penalty for Per Pupil Revenue in Excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions and Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,130,684.00

---

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64  PUSHMATAHA  DISTRICT: C002  ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (199.53) X
FOUNDATION AID FACTOR ($1,576.00) = $314,459.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,940.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,817) 5,862.75
SCHOOL LAND EARNINGS 12,230.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,256.00
TOTAL CHARGEABLES 78,289.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,170.00

TRANSPORTATION:
REGULAR A.D.H. (81.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 12,385.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (199.53) = 14,591.6289
2:  ADJUSTED DISTRICT VALUATION
($2,951,052) / 1000 = 2,951.0520
3:  #1 - #2 = 11,640.5769
4:  #3 X INCENTIVE MILLS (20.0) = 232,812.00
BASIC FORMULA 481,367.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 481,367.00
X PRORATE FACTOR (1.0000000) 481,367.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 481,367.00

Initial Allocation - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE STATE ALLOCATION

**COUNTY:** 64 PUSHMATAHA  
**DISTRICT:** C004 TUSKAHOMA

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (253.86)**
  - **FOUNDATION AID FACTOR ($1,576.00) =** $400,083.36

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - $39,184.22
- ***increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($9,103)
    - 6,827.25
- **SCHOOL LAND EARNINGS**
  - 14,637.00
- **GROSS PRODUCTION**
  - 0.00
- **MOTOR VEHICLE**
  - 0.00
- **REA TAX**
  - 21,086.00

**TOTAL CHARGEABLES**
- $81,734.47

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
- $318,349.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (121.00)**
  - **TRANSPORTATION FACTOR (1.39) =** 14,801.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.13)**
   - **INC. WEIGHTED ADM (253.86) =** $18,564.7818
2. **ADJUSTED DISTRICT VALUATION**
   - ($2,415,250) / 1000 = 2,415.2500
3. **#1 - #2 =** $16,149.5318
4. **#3 X INCENTIVE MILLS (20.0) =** 322,991.00

**BASIC FORMULA**
- $656,141.00

**SUPPLEMENT**
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- $656,141.00

**OCAS NONCOMPLIANCE PENALTY**
- $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X 3038.60 = CLASS SIZE PENALTY AMOUNT**
  - 0.00

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

**ADMINISTRATIVE COSTS PENALTY**
- 0.00

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

**GENERAL FUND BALANCE PENALTY**
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**
- 0.00

**TOTAL NET STATE AID**
- $656,141.00

---

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE STATE ALLOCATION

COUNTY:  64  PUSHMATAHA  DISTRICT:  C015  NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (100.99) X  
FOUNDATION AID FACTOR ($1,576.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
$37,339.58
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($3,882)  
2,911.50
SCHOOL LAND EARNINGS  
6,108.00
GROSS PRODUCTION  
0.00
MOTOR VEHICLE  
0.00
REA TAX  
16,657.00

TOTAL CHARGEABLES  
63,016.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$96,144.00

TRANSPORTATION:

REGULAR A.D.H.(41.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (100.99) =  
$7,385.3987

2:  ADJUSTED DISTRICT VALUATION  
($2,338,108) / 1000 =  
2,338.1080

3:  #1 - #2 =  
$5,047.2907

4:  #3 X INCENTIVE MILLS (20.0) =  
100,946.00

BASIC FORMULA  
$206,607.00

SUPPLEMENT  
0.00

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

OCAS NONCOMPLIANCE PENALTY  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT  
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$206,607.00

Initial Allocation - FY 2014
COUNTY: 64 PUSHPATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.16) X
FOUNDATION AID FACTOR ($1,576.00) = $1,552,612.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,909.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,935) 29,951.25
SCHOOL LAND EARNINGS 63,733.00
GROSS PRODUCTION 13,423.00
MOTOR VEHICLE 168,001.00
REA TAX 86,699.00
TOTAL CHARGEABLES 458,716.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,093,896.00

TRANSPORTATION:
REGULAR A.D.H.(485.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 57,977.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (985.16) = $72,044.7508
2: ADJUSTED DISTRICT VALUATION ($5,895,128) / 1000 = 5,895.1280
3: #1 - #2 = $66,149.6228
4: #3 X INCENTIVE MILLS (20.0) = 1,322,992.00

BASIC FORMULA $2,474,865.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,474,865.00
X PRORATE FACTOR (1.0000000) $2,474,865.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,474,865.00

Initial Allocation - FY 2014
COUNTY:  64  PUSHMATAHA          DISTRICT:  I010  CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (730.96) X
FOUNDATION AID FACTOR ($1,576.00) = $1,151,992.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,699.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,370) 19,027.50
SCHOOL LAND EARNINGS 38,523.00
GROSS PRODUCTION 8,050.00
MOTOR VEHICLE 136,629.00
REA TAX 15,356.00

TOTAL CHARGEABLES 324,285.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $827,708.00

TRANSPORTATION:
REGULAR A.D.H. (178.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 39,835.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (730.96) = $53,455.1048
2:  ADJUSTED DISTRICT VALUATION
($6,826,766) / 1000 = 6,826.7660
3:  #1 - #2 = $46,628.3388
4:  #3 X INCENTIVE MILLS (20.0) = 932,567.00

BASIC FORMULA $1,800,110.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,800,110.00
X PRORATE FACTOR (1.000000) $1,800,110.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,800,110.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA         DISTRICT: I013 ANTLERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,701.38) X
FOUNDATION AID FACTOR ($1,576.00) =                   $2,681,374.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $330,285.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,765)            58,323.75
SCHOOL LAND EARNINGS                               125,001.00
GROSS PRODUCTION                                   26,359.00
MOTOR VEHICLE                                      391,471.00
REA TAX                                           117,531.00
TOTAL CHARGEABLES                                            1,048,971.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,632,403.00

TRANSPORTATION:
REGULAR A.D.H.(930.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =                               99,538.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,701.38) =         $124,421.9194
2:  ADJUSTED DISTRICT VALUATION
    ($20,655,766) / 1000 =                  20,655.7660
3:  #1 - #2 =                                $103,766.1534
4:  #3 X INCENTIVE MILLS (20.0) =                               2,075,323.00

BASIC FORMULA                                                        $3,807,264.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $3,807,264.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER 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                                                  $3,807,264.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA  DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (385.59) X
FOUNDATION AID FACTOR ($1,576.00) = $607,689.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $50,215.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,100) 11,325.00
SCHOOL LAND EARNINGS 23,211.00
GROSS PRODUCTION 4,843.00
MOTOR VEHICLE 69,772.00
REA TAX 25,925.00

TOTAL CHARGEABLES 185,291.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $422,398.00

TRANSPORTATION:

REGULAR A.D.H.(175.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 23,109.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (385.59) = $28,198.1967
2: ADJUSTED DISTRICT VALUATION
($3,036,011) / 1000 = 3,036.0110
3: #1 - #2 = $25,162.1857
4: #3 X INCENTIVE MILLS (20.0) = 503,244.00

BASIC FORMULA $948,751.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $948,751.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $948,751.00

Initial Allocation - FY 2014
COUNTY: 65 ROGER MILLS   DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (452.57) X
FOUNDATION AID FACTOR ($1,576.00) = $713,250.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $484,354.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,514) 124,885.50
SCHOOL LAND EARNINGS 25,822.00
GROSS PRODUCTION 530,377.00
MOTOR VEHICLE 87,417.00
REA TAX 114,085.00
TOTAL CHARGEABLES 1,366,941.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (95.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 22,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (452.57) = $33,096.4441
2: ADJUSTED DISTRICT VALUATION
($29,194,476) / 1000 = 29,194.4760
3: #1 - #2 = $3,901.9681
4: #3 X INCENTIVE MILLS (20.0) = 78,039.00
BASIC FORMULA $100,091.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $100,091.00
X PRORATE FACTOR (1.000000) $100,091.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $100,091.00

Initial Allocation - FY 2014
<table>
<thead>
<tr>
<th>COUNTY: 65 ROGER MILLS</th>
<th>DISTRICT: I006 REYDON</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION AID:</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (309.96) X</td>
<td>FOUNDATION AID FACTOR ($1,576.00) = $488,496.96</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$706,621.72</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 ($116,388)</td>
<td>87,291.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>18,424.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>374,163.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>66,037.00</td>
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<tr>
<td>REA TAX</td>
<td>98,164.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>1,350,700.72</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$0.00</td>
</tr>
<tr>
<td>TRANSPORTATION:</td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (64.00) X PER CAPITA ($167.00) X</td>
<td>TRANSPORTATION FACTOR (1.39) = 14,856.00</td>
</tr>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.13) X</td>
<td>INC. WEIGHTED ADM (309.96) = $22,667.3748</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>($41,347,087) / 1000 = 41,347.0870</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$14,856.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>X PRORATE FACTOR (1.0000000) = $14,856.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td>X 3038.60 = CLASS SIZE PENALTY AMOUNT 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>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$14,856.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2014
FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (665.57) X
FOUNDATION AID FACTOR ($1,576.00) = $1,048,938.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,062,197.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($252,837) 189,627.75
SCHOOL LAND EARNINGS 39,433.00
GROSS PRODUCTION 807,385.00
MOTOR VEHICLE 141,993.00
REA TAX 89,767.00
TOTAL CHARGEABLES 2,330,403.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 39,298.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (665.57) = $48,673.1341
2: ADJUSTED DISTRICT VALUATION
($62,703,540) / 1000 = 62,703.5400
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $39,298.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $39,298.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $39,298.00

Initial Allocation - FY 2014
COUNTY: 65 ROGER MILLS    DISTRICT: I015 SWEETWATER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (192.76) X
  FOUNDATION AID FACTOR ($1,576.00) = $303,789.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $740,622.86
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($75,928) 56,946.00
  SCHOOL LAND EARNINGS 12,191.00
  GROSS PRODUCTION 245,666.00
  MOTOR VEHICLE 44,151.00
  REA TAX 81,472.00
  TOTAL CHARGEABLES 1,181,048.86

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

TRANSPORTATION:
  REGULAR A.D.H. (77.00) X PER CAPITA ($154.00) X
  TRANSPORTATION FACTOR (1.39) = 16,483.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (192.76) = $14,096.5388
  2: ADJUSTED DISTRICT VALUATION
     ($44,340,236) / 1000 = 44,340.2360
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $16,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $16,483.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,483.00

Initial Allocation - FY 2014
COUNTY: 65 ROGER MILLS          DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.58) X
FOUNDATION AID FACTOR ($1,576.00) = $817,282.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $876,118.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($632,518) 474,388.50
SCHOOL LAND EARNINGS 31,335.00
GROSS PRODUCTION 640,872.00
MOTOR VEHICLE 106,207.00
REA TAX 68,120.00

TOTAL CHARGEABLES $2,197,041.36

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

TRANSPORTATION:

REGULAR A.D.H.(107.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 22,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (518.58) = $37,923.7554
2: ADJUSTED DISTRICT VALUATION
($52,962,482) / 1000 = 52,962.4820
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $22,310.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $22,310.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,310.00

Initial Allocation - FY 2014
COUNTY:  66 ROGERS  
DISTRICT:  C009  JUSTUS-TIAWAH  

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (785.57) X
FOUNDATION AID FACTOR ($1,576.00) =  $1,238,058.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $421,968.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,212)  76,659.00
SCHOOL LAND EARNINGS  69,819.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  27,442.00

TOTAL CHARGEABLES  595,888.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $642,169.00

TRANSPORTATION:
REGULAR A.D.H. (387.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  17,752.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (785.57) =  $57,448.7341
2:  ADJUSTED DISTRICT VALUATION
($25,604,909) / 1000 =  25,604.9090
3:  #1  -  #2  =  $31,843.8251
4:  #3  X INCENTIVE MILLS (20.0) =  636,877.00

BASIC FORMULA  $1,296,798.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,296,798.00
X PRORATE FACTOR (1.0000000)  $1,296,798.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = 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  $1,296,798.00

Initial Allocation - FY 2014
COUNTY: 66 ROGERS  DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,271.98) X
FOUNDATION AID FACTOR ($1,576.00) = $9,884,640.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,204,861.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($744,823) 558,617.25
SCHOOL LAND EARNINGS 503,761.00
GROSS PRODUCTION 7,041.00
MOTOR VEHICLE 1,410,107.00
REA TAX 19,958.00
TOTAL CHARGEABLES 4,704,345.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,180,295.00

TRANSPORTATION:
REGULAR A.D.H.(2,609.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 119,675.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (6,271.98) = $458,669.8974
2: ADJUSTED DISTRICT VALUATION
($138,062,697) / 1000 = 138,062.6970
3: #1 - #2 = $320,607.2004
4: #3 X INCENTIVE MILLS (20.0) = 6,412,144.00

BASIC FORMULA $11,712,114.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,712,114.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,712,114.00

Initial Allocation - FY 2014
COUNTY: 66 ROGERS  DISTRICT: 1002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,404.95) X
FOUNDATION AID FACTOR ($1,576.00) = $5,366,201.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,509,454.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($419,965) 314,973.75
SCHOOL LAND EARNINGS 274,573.00
GROSS PRODUCTION 3,819.00
MOTOR VEHICLE 890,428.00
REA TAX 17,466.00

TOTAL CHARGEABLES 4,010,714.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,355,487.00

TRANSPORTATION:
REGULAR A.D.H.(1,685.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,291.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,404.95) = $249,003.9935
2: ADJUSTED DISTRICT VALUATION ($161,910,103) / 1000 = 161,910.1030
3: #1 - #2 = $87,093.8905
4: #3 X INCENTIVE MILLS (20.0) = 1,741,878.00

BASIC FORMULA $3,174,656.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,174,656.00
X PRORATE FACTOR (1.0000000) $3,174,656.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZEGRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,174,656.00
### State Aid Allocation 2013-2014

**Tentative State Allocation**

**County:** 66 Rogers  
**District:** I003 Chelsea

#### Foundation Aid:

- **Foundation Weighted ADM (1,535.34) X**  
  **Foundation Aid Factor ($1,576.00) =**  
  \[ \text{Foundation Aid} = 1,535.34 \times 1,576.00 = 2,419,695.84 \]

#### Less Chargeables:

- **Ad Valorem Chargeable**  
  \[ \text{Ad Valorem Chargeable} = 377,463.02 \]
- **Increased millage due to personal property tax adjustment**  
  \[ \text{County 4 Mill Levy (0.75000) X ($170,728)} = 128,046.00 \]
- **School Land Earnings**  
  \[ 116,660.00 \]
- **Gross Production**  
  \[ 1,645.00 \]
- **Motor Vehicle**  
  \[ 400,674.00 \]
- **REA Tax**  
  \[ 70,701.00 \]

**Total Chargeables**  
\[ 1,095,189.02 \]

**Net Foundation Aid (zero if less than zero)**  
\[ 1,324,507.00 \]

#### Transportation:

- **Regular A.D.H. (571.00) X Per Capita ($77.00) X**  
  **Transportation Factor (1.39) =**  
  \[ \text{Transportation Aid} = 571.00 \times 77.00 \times 1.39 = 61,114.00 \]

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) X**  
   **Inc. Weighted ADM (1,535.34) =**  
   \[ \text{Salary Incentive Aid 1} = 73.13 \times 1,535.34 = 112,279.42 \]
2. **Adjusted District Valuation**  
   \[ (22,819,156) / 1000 = 22,819.1560 \]
3. **#1 - #2 =**  
   \[ 89,460.2582 \]
4. **#3 X Incentive Mills (20.0) =**  
   \[ 1,789,205.00 \]

**Basic Formula**  
\[ 3,174,826.00 \]

**Supplement**  
\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)**  
\[ 3,174,826.00 \]

**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**  
\[ 3,174,826.00 \]

---

**Initial Allocation - FY 2014**
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I004 OLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,676.04) X FOUNDATION AID FACTOR ($1,576.00) = $4,217,439.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,884,317.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($332,254) 249,190.50
SCHOOL LAND EARNINGS 226,900.00
GROSS PRODUCTION 3,176.00
MOTOR VEHICLE 549,534.00
REA TAX 91,778.00

TOTAL CHARGEABLES 3,004,895.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,212,543.00

TRANSPORTATION:

REGULAR A.D.H. (1,404.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 89,772.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (2,676.04) = $195,698.8052
2:  ADJUSTED DISTRICT VALUATION ($122,517,381) / 1000 = 122,517.3810
3:  #1 - #2 = $73,181.4242
4:  #3 X INCENTIVE MILLS (20.0) = 1,463,628.00

BASIC FORMULA $2,765,943.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,765,943.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,765,943.00

Initial Allocation - FY 2014
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (2,085.80) X Foundation Aid Factor ($1,576.00) =</td>
<td>$3,287,220.80</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES</strong></td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$557,959.88</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 ($240,625)</td>
<td>180,468.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>162,710.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>2,287.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>424,155.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>34,514.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,362,094.63</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID</strong></td>
<td>$1,925,126.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,102.00) X Per Capita ($37.00) X Transportation Factor (1.39) =</td>
<td>56,676.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (2,085.80) =</td>
<td>$152,534.5540</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($34,125,452) / 1000 =</td>
<td>34,125.4520</td>
</tr>
<tr>
<td>3: #1 - #2 = $118,409.1020</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$2,368,182.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$4,349,984.00</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>$4,349,984.00</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>
<td>0.00</td>
</tr>
<tr>
<td>X 3038.60 = 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>$4,349,984.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2014
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,928.32) X
FOUNDATION AID FACTOR ($1,576.00) = $3,039,032.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $518,053.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($246,913) 185,184.75
SCHOOL LAND EARNINGS 168,639.00
GROSS PRODUCTION 2,364.00
MOTOR VEHICLE 408,440.00
REA TAX 48,656.00
TOTAL CHARGEABLES 1,331,336.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,707,695.00

TRANSPORTATION:
REGULAR A.D.H.(1,046.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,980.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,928.32) = $141,018.0416
2: ADJUSTED DISTRICT VALUATION
($31,039,737) / 1000 = 31,039.7370
3: #1 - #2 = $109,978.3046
4: #3 X INCENTIVE MILLS (20.0) = 2,199,566.00
BASIC FORMULA $3,955,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,955,241.00
X PRORATE FACTOR (1.0000000) $3,955,241.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,955,241.00

Initial Allocation - FY 2014
TENTATIVE STATE ALLOCATION

COUNTY:  66 ROGERS  
DISTRICT:  I007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (991.64) X
FOUNDATION AID FACTOR ($1,576.00) = $1,562,824.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $169,385.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,382) 85,786.50
SCHOOL LAND EARNINGS 78,130.00
GROSS PRODUCTION 1,097.00
MOTOR VEHICLE 196,856.00
REA TAX 25,211.00
TOTAL CHARGEABLES 556,466.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,006,358.00

TRANSPORTATION:
REGULAR A.D.H. (580.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 26,605.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (991.64) = $72,518.6332
2:  ADJUSTED DISTRICT VALUATION
($10,315,819) / 1000 = 10,315.8190
3:  #1 - #2 = $62,202.8142
4:  #3 X INCENTIVE MILLS (20.0) = 1,244,056.00
BASIC FORMULA $2,277,019.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,277,019.00
X PRORATE FACTOR (1.0000000) $2,277,019.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,277,019.00

Initial Allocation - FY 2014
**COUNTY: 66 ROGERS**

**DISTRICT: I008 VERDIGRIS**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,759.70) X**
  - **FOUNDATION AID FACTOR ($1,576.00) = $2,773,287.20**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($224,858) = 168,643.50**
  - **SCHOOL LAND EARNINGS = 152,717.00**
  - **GROSS PRODUCTION = 2,152.00**
  - **MOTOR VEHICLE = 218,189.00**
  - **REA TAX = 13,720.00**

**TOTAL CHARGEABLES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$1,451,144.42</td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY</strong></td>
<td>168,643.50</td>
</tr>
<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>152,717.00</td>
</tr>
<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>2,152.00</td>
</tr>
<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>218,189.00</td>
</tr>
<tr>
<td><strong>REA TAX</strong></td>
<td>13,720.00</td>
</tr>
</tbody>
</table>

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

- **$766,721.00**

**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 (73.13) X**
   - **INC. WEIGHTED ADM (1,759.70) = $128,686.8610**

2. **ADJUSTED DISTRICT VALUATION**
   - **$(92,724,883) / 1000 = 92,724.8830**

3. **#1 - #2 = $35,961.9780**

4. **#3 X INCENTIVE MILLS (20.0) = 719,240.00**

**BASIC FORMULA**

- **$1,530,593.00**

**SUPPLEMENT**

- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- **X PRORATE FACTOR (1.0000000) = $1,530,593.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$1,530,593.00**

**Initial Allocation - FY 2014**
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (307.36) X
FOUNDATION AID FACTOR ($1,576.00) = $484,399.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $17,538.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,086) 4,564.50
SCHOOL LAND EARNINGS 21,214.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,594.00
TOTAL CHARGEABLES 47,910.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,489.00

TRANSPORTATION:
REGULAR A.D.H. (165.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (307.36) = $22,477.2368
2: ADJUSTED DISTRICT VALUATION
($965,766) / 1000 = 965.7660
3: #1 - #2 = $21,511.4708
4: #3 X INCENTIVE MILLS (20.0) = 430,229.00

BASIC FORMULA $874,287.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $874,287.00
X PRORATE FACTOR (1.0000000) $874,287.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $874,287.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE   DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,819.09) X
FOUNDATION AID FACTOR ($1,576.00) = $4,442,885.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $515,921.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,173) 114,129.75
SCHOOL LAND EARNINGS 221,769.00
GROSS PRODUCTION 600,993.00
MOTOR VEHICLE 606,188.00
REA TAX 14,694.00

TOTAL CHARGEABLES 2,073,695.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,369,190.00

TRANSPORTATION:
REGULAR A.D.H. (989.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,365.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,819.09) = $206,160.0517
2: ADJUSTED DISTRICT VALUATION
($31,906,102) / 1000 = 31,906.1020
3: #1 - #2 = $174,253.9497
4: #3 X INCENTIVE MILLS (20.0) = 3,485,079.00

BASIC FORMULA $5,899,634.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,899,634.00
X PRORATE FACTOR (1.0000000) $5,899,634.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,899,634.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,306.55) X
FOUNDATION AID FACTOR ($1,576.00) = $2,059,122.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $184,641.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,148) 36,861.00
SCHOOL LAND EARNINGS 88,286.00
GROSS PRODUCTION 238,555.00
MOTOR VEHICLE 349,199.00
REA TAX 7,040.00

TOTAL CHARGEABLES 904,582.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,154,540.00

TRANSPORTATION:
REGULAR A.D.H.(159.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 14,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,306.55) = $95,548.0015
2: ADJUSTED DISTRICT VALUATION
($10,860,304) / 1000 = 10,860.3040
3: #1 - #2 = $84,687.6975
4: #3 X INCENTIVE MILLS (20.0) = 1,693,754.00

BASIC FORMULA $2,862,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,862,881.00

X PRORATE FACTOR (1.0000000) $2,862,881.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,862,881.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  67 SEMINOLE  DISTRICT:  I003  BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.99) X
FOUNDATION AID FACTOR ($1,576.00) = $797,440.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,931.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,295) 17,471.25
SCHOOL LAND EARNINGS 37,571.00
GROSS PRODUCTION 102,346.00
MOTOR VEHICLE 127,458.00
REA TAX 24,402.00
TOTAL CHARGEABLES 396,179.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,260.00

TRANSPORTATION:
REGULAR A.D.H.(195.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 21,955.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (505.99) = $37,003.0487
2:  ADJUSTED DISTRICT VALUATION
($4,947,732) / 1000 = 4,947.7320
3:  #1 - #2 = $32,055.3167
4:  #3 X INCENTIVE MILLS (20.0) = 641,106.00
BASIC FORMULA $1,064,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,064,321.00
X PRORATE FACTOR (1.0000000) $1,064,321.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,064,321.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,102.44) X
FOUNDATION AID FACTOR ($1,576.00) = $1,737,445.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $591,534.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,287) 112,715.25
SCHOOL LAND EARNINGS 84,971.00
GROSS PRODUCTION 229,659.00
MOTOR VEHICLE 290,561.00
REA TAX 54,806.00

TOTAL CHARGEABLES 1,364,246.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,199.00

TRANSPORTATION:
REGULAR A.D.H.(441.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 47,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,102.44) = $80,621.4372
2: ADJUSTED DISTRICT VALUATION ($38,114,165) / 1000 = 38,114.1650
3: #1 - #2 = $42,507.2722
4: #3 X INCENTIVE MILLS (20.0) = 850,145.00

BASIC FORMULA $1,270,544.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,270,544.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,270,544.00
### Initial Allocation - FY 2014

#### STATE AID ALLOCATION 2013-2014

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 67  **SEMINOLE**  
**DISTRICT:** I006  **NEW LIMA**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (431.94) X FOUNDATION AID FACTOR ($1,576.00) =** $680,737.44

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($105,664.63)**
- **COUNTY 4 MILL LEVY (0.75000) X ($26,392) 19,794.00**
- **SCHOOL LAND EARNINGS 33,705.00**
- **GROSS PRODUCTION 91,852.00**
- **MOTOR VEHICLE 111,936.00**
- **REA TAX 25,967.00**

**TOTAL CHARGEABLES = $388,918.63**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $291,819.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(245.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) =** $23,839.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (431.94) =** $31,587.7722
2. **ADJUSTED DISTRICT VALUATION ($6,007,085) / 1000 = 6,007.0850**
3. **#1 - #2 = 25,580.6872**
4. **#3 X INCENTIVE MILLS (20.0) = 511,614.00**

**BASIC FORMULA** $827,272.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $827,272.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $827,272.00**
COUNTY:  67 SEMINOLE  DISTRICT:  I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (482.50) X
FOUNDATION AID FACTOR ($1,576.00) = $760,420.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,989.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,996) 17,247.00
SCHOOL LAND EARNINGS 36,601.00
GROSS PRODUCTION 97,231.00
MOTOR VEHICLE 98,369.00
REA TAX 24,432.00

TOTAL CHARGEABLES 376,869.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,551.00

TRANSPORTATION:
REGULAR A.D.H.(206.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 16,894.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (482.50) = $35,285.2250
2: ADJUSTED DISTRICT VALUATION ($5,618,607) / 1000 = 5,618.6070
3: #1 - #2 = $29,666.6180
4: #3 X INCENTIVE MILLS (20.0) = 593,332.00

BASIC FORMULA $993,777.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $993,777.00

X PRORATE FACTOR (1.0000000) $993,777.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $993,777.00

Initial Allocation - FY 2014
COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (400.11) X
FOUNDATION AID FACTOR ($1,576.00) = $630,573.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $80,037.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,468) 14,601.00
SCHOOL LAND EARNINGS 28,788.00
GROSS PRODUCTION 78,752.00
MOTOR VEHICLE 86,078.00
REA TAX 40,137.00

TOTAL CHARGEABLES 328,393.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,180.00

TRANSPORTATION:

REGULAR A.D.H.(197.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 22,180.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (400.11) = $29,260.0443
2: ADJUSTED DISTRICT VALUATION ($4,483,762) / 1000 = 4,483.7620
3: #1 - #2 = $24,776.2823
4: #3 X INCENTIVE MILLS (20.0) = 495,526.00

BASIC FORMULA $819,886.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $819,886.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $819,886.00

Initial Allocation - FY 2014
### Foundation Aid:

**Foundation Weighted ADM (592.91) X**  
**Foundation Aid Factor ($1,576.00) =**  

**Less Chargeables:**  
- Ad Valorem Chargeable  
- *Increased millage due to personal property tax adjustment*  
- County 4 Mill Levy (0.75000) X ($40,791)  
- School Land Earnings  
- Gross Production  
- Motor Vehicle  
- Rea Tax  

**Total Chargeables:**  

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

### Transportation:

**Regular A.D.H. (338.00) X Per Capita ($75.00) X Transportation Factor (1.39) =**  

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) X**  
   **Inc. Weighted ADM (592.91) =**  

2. **Adjusted District Valuation**  
   ($10,362,553) / 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 3038.60 = 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:**  

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*Initial Allocation - FY 2014*
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE         DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (367.21) X
FOUNDATION AID FACTOR ($1,576.00) = $578,722.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,298.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,199) 21,149.25
SCHOOL LAND EARNINGS 25,394.00
GROSS PRODUCTION 68,222.00
MOTOR VEHICLE 124,911.00
REA TAX 63,154.00

TOTAL CHARGEABLES 436,128.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $142,595.00

TRANSPORTATION:
REGULAR A.D.H. (157.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 20,077.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (367.21) = $26,854.0673
2: ADJUSTED DISTRICT VALUATION
($7,421,486) / 1000 = 7,421.4860
3: #1 - #2 = $19,432.5813
4: #3 X INCENTIVE MILLS (20.0) = 388,652.00

BASIC FORMULA $551,324.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $551,324.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $551,324.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAHDISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.58) X
FOUNDATION AID FACTOR ($1,576.00) = $770,002.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $118,355.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,190) 18,142.50
SCHOOL LAND EARNINGS 38,294.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,374.00
TOTAL CHARGEABLES 186,166.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $583,836.00

TRANSPORTATION:
REGULAR A.D.H. (197.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 15,608.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (488.58) = $35,729.8554
2: ADJUSTED DISTRICT VALUATION
($6,962,094) / 1000 = 6,962.0940
3: #1 - #2 = $28,767.7614
4: #3 X INCENTIVE MILLS (20.0) = 575,355.00
BASIC FORMULA $1,174,799.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,174,799.00
X PRORATE FACTOR (1.0000000) $1,174,799.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,174,799.00

Initial Allocation - FY 2014
COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (232.58) X FOUNDATION AID FACTOR ($1,576.00) = $366,546.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,735.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,295) 7,721.25
SCHOOL LAND EARNINGS 16,329.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,654.00
TOTAL CHARGEABLES 97,439.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,106.00

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 (73.13) X INC. WEIGHTED ADM (232.58) = $17,008.5754
2: ADJUSTED DISTRICT VALUATION ($3,080,625) / 1000 = 3,080.6250
3: #1 - #2 = $13,927.9504
4: #3 X INCENTIVE MILLS (20.0) = 278,559.00

BASIC FORMULA $558,724.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $558,724.00
OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $558,724.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT:  C036  BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (619.28) X
FOUNDATION AID FACTOR ($1,576.00) = $975,985.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,556.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,809) 20,106.75
SCHOOL LAND EARNINGS 42,178.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,757.00

TOTAL CHARGEABLES 159,598.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $816,387.00

TRANSPORTATION:
REGULAR A.D.H. (324.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 23,869.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (619.28) = $45,287.9464
2: ADJUSTED DISTRICT VALUATION ($3,165,279) / 1000 = 3,165.2790
3: #1 - #2 = $42,122.6674
4: #3 X INCENTIVE MILLS (20.0) = 842,453.00

BASIC FORMULA $1,682,709.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,682,709.00
X PRORATE FACTOR (1.0000000) $1,682,709.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,682,709.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH         DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.46) X FOUNDATION AID FACTOR ($1,576.00) = $694,164.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $28,965.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,561) 13,170.75
SCHOOL LAND EARNINGS 27,855.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,902.00

TOTAL CHARGEABLES 88,892.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $605,272.00

TRANSPORTATION:
REGULAR A.D.H. (217.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 17,796.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (440.46) = $32,210.8398
2: ADJUSTED DISTRICT VALUATION ($1,765,272) / 1000 = 1,765.2720
3: #1 - #2 = $30,445.5678
4: #3 X INCENTIVE MILLS (20.0) = 608,911.00

BASIC FORMULA $1,231,979.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,231,979.00
X PRORATE FACTOR (1.0000000) $1,231,979.00

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 $1,231,979.00

Initial Allocation - FY 2014
COUNTY: 68 SEQUOYAH  DISTRICT: C068 MOPPETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR ($1,576.00) = \$934,772.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,763.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,237) 21,177.75
SCHOOL LAND EARNINGS 44,747.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 449.00
TOTAL CHARGEABLES 80,137.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$854,635.00

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 (73.13) X
INC. WEIGHTED ADM (593.13) = \$43,375.5969
2: ADJUSTED DISTRICT VALUATION
($914,531) / 1000 = 914.5310
3: #1 - #2 = \$42,461.0659
4: #3 X INCENTIVE MILLS (20.0) = 849,221.00

BASIC FORMULA \$1,703,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,703,856.00
X PRORATE FACTOR (1.0000000) \$1,703,856.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID \$1,703,856.00

Initial Allocation - FY 2014
TENTATIVE STATE ALLOCATION

COUNTY:  68 SEQUOYAH   DISTRICT:  I001  SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,390.98) X FOUNDATION AID FACTOR ($1,576.00) = $5,344,184.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $786,941.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,672) 122,754.00
SCHOOL LAND EARNINGS  257,063.00
GROSS PRODUCTION  6,355.00
MOTOR VEHICLE  726,282.00
REA TAX  65,855.00

TOTAL CHARGEABLES  1,965,250.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,378,934.00

TRANSPORTATION:
REGULAR A.D.H. (1,624.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 108,353.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (3,390.98) = $247,982.3674
2: ADJUSTED DISTRICT VALUATION ($48,969,576) / 1000 = 48,969,576.00
3: #1 - #2 = $199,012.7914
4: #3 X INCENTIVE MILLS (20.0) = 3,980,256.00

BASIC FORMULA $7,467,543.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,467,543.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,467,543.00

Initial Allocation - FY 2014
## State Aid Allocation 2013-2014
### Tentative State Allocation

**Counties:** 68 Sequoyah  
**District:** 1002 Vian

**Foundation Aid:**

- **Foundation Weighted ADM (1,569.10)**  
  - **Foundation Aid Factor ($1,576.00)** = **$2,472,901.60**

**Less Chargeables:**

- **Ad Valorem Chargeable* ($271,622.12)**  
  - *increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($80,765)** = 60,573.75
- **School Land Earnings** = 126,811.00
- **Gross Production** = 3,128.00
- **Motor Vehicle** = 323,827.00
- **REA Tax** = 88,597.00

**Total Chargeables** = 874,558.87

**Net Foundation Aid (Zero if less than zero)** = **$1,598,343.00**

**Transportation:**

- **Regular A.D.H. (920.00) X Per Capita ($53.00) X Transportation Factor (1.39) =** **67,776.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (1,569.10)** = **$114,748.2830**
2. **Adjusted District Valuation**  
   - ($16,725,500) / 1000 = **16,725.5000**
3. **#1 - #2** = **$98,022.7830**
4. **#3 X Incentive Mills (20.0) =** **1,960,456.00**

**Basic Formula** = **$3,626,575.00**

**Supplement** = **0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = **$3,626,575.00**

**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** = **$3,626,575.00**

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Initial Allocation - FY 2014
COUNTY: 68 SEQUOYAH            DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,598.77) x
FOUNDATION AID FACTOR ($1,576.00) = $4,095,661.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $428,272.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($132,861) 99,645.75
SCHOOL LAND EARNINGS 208,596.00
GROSS PRODUCTION 5,161.00
MOTOR VEHICLE 535,707.00
REA TAX 46,388.00
TOTAL CHARGEABLES 1,323,769.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,771,892.00

TRANSPORTATION:
REGULAR A.D.H. (943.00) x PER CAPITA ($53.00) x
TRANSPORTATION FACTOR (1.39) = 69,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) x
INC. WEIGHTED ADM (2,598.77) = $190,048.0501
2: ADJUSTED DISTRICT VALUATION
($26,162,013) / 1000 = 26,162.0130
3: #1 - #2 = $163,886.0371
4: #3 x INCENTIVE MILLS (20.0) = 3,277,721.00

BASIC FORMULA $6,119,084.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,119,084.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,119,084.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH    DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.50) X
FOUNDATION AID FACTOR ($1,576.00) = $1,039,372.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,960.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,076) 24,057.00
SCHOOL LAND EARNINGS 50,912.00
GROSS PRODUCTION 1,271.00
MOTOR VEHICLE 105,728.00
REA TAX 22,465.00

TOTAL CHARGEABLES 287,393.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $751,978.00

TRANSPORTATION:
REGULAR A.D.H.(223.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 19,838.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (659.50) = $48,229.2350
2: ADJUSTED DISTRICT VALUATION
($5,009,717) / 1000 = 5,009.7170
3: #1 - #2 = $43,219.5180
4: #3 X INCENTIVE MILLS (20.0) = 864,390.00

BASIC FORMULA $1,636,206.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,636,206.00
X PRORATE FACTOR (1.000000) $1,636,206.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,636,206.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,836.25) X
FOUNDATION AID FACTOR ($1,576.00) = $2,893,930.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,706.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,503) 68,627.25
SCHOOL LAND EARNINGS 143,555.00
GROSS PRODUCTION 3,548.00
MOTOR VEHICLE 411,742.00
REA TAX 28,802.00
TOTAL CHARGEABLES 995,980.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,897,949.00

TRANSPORTATION:
REGULAR A.D.H.(833.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,210.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,836.25) = $134,284.9625
2: ADJUSTED DISTRICT VALUATION
($21,324,942) / 1000 = 21,324.9420
3: #1 - #2 = $112,960.0205
4: #3 X INCENTIVE MILLS (20.0) = 2,259,200.00

BASIC FORMULA $4,195,359.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,195,359.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,195,359.00

Initial Allocation - FY 2014
COUNTY:  68  SEQUOYAH  
DISTRICT:  I006  GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (840.43) X
FOUNDATION AID FACTOR ($1,576.00) =  $1,324,517.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $243,397.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,117)  31,587.75
SCHOOL LAND EARNINGS  66,083.00
GROSS PRODUCTION  1,641.00
MOTOR VEHICLE  194,258.00
REA TAX  72,395.00
TOTAL CHARGEABLES  609,362.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $715,156.00

TRANSPORTATION:
REGULAR A.D.H. (425.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =  32,491.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (840.43) =  $61,460.6459
2:  ADJUSTED DISTRICT VALUATION
($15,343,140) / 1000 =  15,343.1400
3:  #1 - #2 =  $46,117.5059
4:  #3 X INCENTIVE MILLS (20.0) =  922,350.00

BASIC FORMULA  $1,669,997.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $1,669,997.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,669,997.00
STATE AID ALLOCATION 2013-2014  
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  
DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.04) X
FOUNDATION AID FACTOR ($1,576.00) = $1,293,959.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,674.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,026) 31,519.50
SCHOOL LAND EARNINGS 66,042.00
GROSS PRODUCTION 1,624.00
MOTOR VEHICLE 141,496.00
REA TAX 23,896.00

TOTAL CHARGEABLES 393,251.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,707.00

TRANSPORTATION:
REGULAR A.D.H.(497.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (821.04) = $60,042.6552
2: ADJUSTED DISTRICT VALUATION
($7,636,461) / 1000 = 7,636.4610
3: #1 - #2 = $52,406.1942
4: #3 X INCENTIVE MILLS (20.0) = 1,048,124.00

BASIC FORMULA $1,971,628.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,971,628.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,971,628.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS
DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (239.34) X
FOUNDATION AID FACTOR ($1,576.00) = $377,199.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,838.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,102) 16,576.50
SCHOOL LAND EARNINGS 18,628.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 40,409.00
TOTAL CHARGEABLES 137,451.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,748.00

TRANSPORTATION:
REGULAR A.D.H. (131.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 13,657.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (239.34) = $17,502.9342
2: ADJUSTED DISTRICT VALUATION ($3,812,828) / 1000 = 3,812.8280
3: #1 - #2 = $13,690.1062
4: #3 X INCENTIVE MILLS (20.0) = 273,802.00
BASIC FORMULA $527,207.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $527,207.00
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 $527,207.00

Initial Allocation - FY 2014
## STATE AID ALLOCATION 2013-2014

### TENTATIVE STATE ALLOCATION

**COUNTY:** 69 STEPHENS  
**DISTRICT:** I001 DUNCAN

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (5,915.55) X**  
  **FOUNDATION AID FACTOR ($1,576.00) =**  
  **$9,322,906.80**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  **$2,460,221.72**
- **increased millage due to personal property tax adjustment**
  **COUNTY 4 MILL LEVY (0.75000) X ($565,710)**  
  **424,282.50**
- **SCHOOL LAND EARNINGS**  
  **472,226.00**
- **GROSS PRODUCTION**  
  **1,109,695.00**
- **MOTOR VEHICLE**  
  **1,671,470.00**
- **REA TAX**  
  **69,822.00**

**TOTAL CHARGEABLES**  
**6,207,717.22**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
**$3,115,190.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (2,252.00) X PER CAPITA ($33.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  **103,299.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.13) X**  
   **INC. WEIGHTED ADM (5,915.55) =**  
   **$432,604.1715**
2. **ADJUSTED DISTRICT VALUATION**  
   **($156,502,654) / 1000 =**  
   **156,502.6540**
3. **#1 - #2 =**  
   **$276,101.5175**
4. **#3 X INCENTIVE MILLS (20.0) =**  
   **5,522,030.00**

**BASIC FORMULA**  
**$8,740,519.00**

**SUPPLEMENT**  
**0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.0000000)**  
**$8,740,519.00**

**OCAS NONCOMPLIANCE PENALTY**  
**$0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X 3038.60 = CLASS SIZE PENALTY AMOUNT**  
**0.00**

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

**ADMINISTRATIVE COSTS PENALTY**  
**0.00**

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

**GENERAL FUND BALANCE PENALTY**  
**0.00**

**TOTAL ADDITIONS/REDUCTIONS**  
**0.00**

**TOTAL NET STATE AID**  
**$8,740,519.00**

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*Initial Allocation - FY 2014*
## State Aid Allocation 2013-2014

**Tentative State Allocation**

**County:** 69 Stephens  
**District:** I002 Comanche

**Foundation Aid:**

\[
\text{Foundation Weighted ADM} = 1,762.21 \\
\text{Foundation Aid Factor} = 1,576.00 \\
\text{Foundation Aid} = 2,777,242.96
\]

**Less Chargeables:**

- Ad Valorem Chargeable: $466,397.64
- Increased millage due to personal property tax adjustment:
  - County 4 Mill Levy: $123,466.50
  - School Land Earnings: $136,454.00
  - Gross Production: $320,852.00
  - Motor Vehicle: $445,566.00
  - REA Tax: $170,602.00

\[
\text{Total Chargeables} = 1,663,338.14
\]

**Net Foundation Aid:**

\[
\text{Net Foundation Aid} = 1,113,905.00
\]

**Transportation:**

\[
\text{Regular A.D.H.} = 877.00 \\
\text{Per Capita} = 64.00 \\
\text{Transportation Factor} = 1.39 \\
\text{Transportation Aid} = 78,018.00
\]

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor: 73.13
2. Adjusted District Valuation: $29,762,475
3. #1 - #2 = $99,107.9423
4. #3 x Incentive Mills: 20.0

\[
\text{Basic Formula} = 3,174,082.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

**Basic State Aid (Basic Formula + Supplement):**

\[
\text{Basic State Aid} = 3,174,082.00
\]

**OCAS Noncompliance Penalty:**

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

**Class Size Grade Level Weighted Penalty:**

\[
\text{Class Size Penalty Amount} = 0.00
\]

**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**

\[
\text{Total Net State Aid} = 3,174,082.00
\]

---

Initial Allocation - FY 2014
COUNTY: 69 STEPHENS  DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,044.47) X FOUNDATION AID FACTOR ($1,576.00) = $3,222,084.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $619,188.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($204,131) 153,098.25
SCHOOL LAND EARNINGS 170,346.00
GROSS PRODUCTION 397,744.00
MOTOR VEHICLE 583,240.00
REA TAX 47,875.00
TOTAL CHARGEABLES 1,971,491.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,250,593.00

TRANSPORTATION:
REGULAR A.D.H. (716.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 32,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (2,044.47) = $149,512.0911
2: ADJUSTED DISTRICT VALUATION ($39,218,510) / 1000 = 39,218.5100
3: #1 - #2 = $110,293.5811
4: #3 X INCENTIVE MILLS (20.0) = 2,205,872.00

BASIC FORMULA $3,489,308.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,489,308.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,489,308.00

Initial Allocation - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE STATE ALLOCATION

**COUNTY:** 69 STEPHENS  
**DISTRICT:** I015 VELMA-ALMA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (792.84) X FOUNDATION AID FACTOR ($1,576.00) =** $1,249,515.84
- **LESS CHARGEABLES:**
  - AD VALOREM CHARGEABLE* $501,215.95  
  - COUNTY 4 MILL LEVY (0.75000) X ($63,046) $47,284.50  
  - SCHOOL LAND EARNINGS $52,893.00  
  - GROSS PRODUCTION $125,040.00  
  - MOTOR VEHICLE $250,067.00  
  - REA TAX $244,585.00  
  **TOTAL CHARGEABLES** $1,221,085.45

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $28,430.00

### TRANSPORTATION:

- **REGULAR A.D.H.(270.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) =** $34,528.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (792.84) =** $57,980.3892  
2. **ADJUSTED DISTRICT VALUATION ($31,842,100) / 1000 =** $31,842.1000  
3. **#1 - #2 =** $26,138.2892  
4. **#3 X INCENTIVE MILLS (20.0) =** $522,766.00  
**BASIC FORMULA** $585,724.00

### SUPPLEMENT 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $585,724.00**

### OCAS NONCOMPLIANCE PENALTY 0.00

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

**X 3038.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

### ADMINISTRATIVE COSTS PENALTY 0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

### GENERAL FUND BALANCE PENALTY 0.00

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $585,724.00**

---

Initial Allocation - FY 2014
Initial Allocation - FY 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE</td>
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<tr>
<td><strong>FOUNDATION AID:</strong></td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (718.62) X FOUNDATION AID FACTOR ($1,576.00) =</td>
<td>$1,132,545.12</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$190,228.79</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 ($73,041)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>216,004.00</td>
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<td>REA TAX</td>
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<td>TOTAL CHARGEABLES</td>
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<td>REGULAR A.D.H. (452.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) =</td>
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<td>$41,466.00</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (718.62) =</td>
<td>$52,552.6806</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($11,514,900) / 1000 =</td>
<td>11,514.9000</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$41,037.7806</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>820,756.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$1,259,239.00</td>
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<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$1,259,239.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = 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>
<td>0.00</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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<td>TOTAL ADDITIONS/REDUCTIONS</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,259,239.00</td>
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</tbody>
</table>
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (649.08) X
FOUNDATION AID FACTOR ($1,576.00) = $1,022,950.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,651.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,731) 46,298.25
SCHOOL LAND EARNINGS 51,675.00
GROSS PRODUCTION 121,331.00
MOTOR VEHICLE 135,266.00
REA TAX 75,458.00

TOTAL CHARGEABLES 650,679.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $372,271.00

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 (73.13) X
INC. WEIGHTED ADM (649.08) = $47,467.2204
2: ADJUSTED DISTRICT VALUATION
($13,482,803) / 1000 = 13,482.8030
3: #1 - #2 = $33,984.4174
4: #3 X INCENTIVE MILLS (20.0) = 679,688.00

BASIC FORMULA $1,085,986.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,085,986.00
X PRORATE FACTOR (1.0000000) $1,085,986.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,085,986.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.21) X
FOUNDATION AID FACTOR ($1,576.00) = $1,059,402.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,052.64
*$increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,991) 40,493.25
SCHOOL LAND EARNINGS 45,437.00
GROSS PRODUCTION 109,160.00
MOTOR VEHICLE 182,181.00
REA TAX 135,386.00

TOTAL CHARGEABLES 813,709.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,693.00

TRANSPORTATION:
REGULAR A.D.H. (330.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 41,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (672.21) = $49,158.7173
2: ADJUSTED DISTRICT VALUATION
($18,997,034) / 1000 = 18,997.0340
3: #1 - #2 = $30,161.6833
4: #3 X INCENTIVE MILLS (20.0) = 603,234.00

BASIC FORMULA $890,210.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $890,210.00
X PRORATE FACTOR (1.0000000) $890,210.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $890,210.00

Initial Allocation - FY 2014
### County: 70 Texas  District: C009 Optima

#### Foundation Aid:

- Foundation Weighted ADM (147.80) \( \times \) Foundation Aid Factor (\$1,576.00) = \$232,932.80

#### Less Chargeables:

- Ad Valorem Chargeable: \$97,128.14
- County 4 Mill Levy (0.75000) \( \times \) (\$15,062) = \$11,296.50
- School Land Earnings = \$10,246.00
- Gross Production = 0.00
- Motor Vehicle = 0.00
- Rea tax = 23,567.00

**Total Chargeables**: \$142,237.64

**Net Foundation Aid** (zero if less than zero): \$90,695.00

#### Transportation:

- Regular A.D.H. (4.00) \( \times \) Per Capita (\$167.00) \( \times \) Transportation Factor (1.39) = 929.00

#### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.13) \( \times \) Inc. Weighted ADM (147.80) = \$10,808.6140
2. Adjusted District Valuation \( \frac{\$6,475,209}{1000} \) = \$6,475.2090
3. \#1 - \#2 = \$4,333.4050
4. \#3 \( \times \) Incentive Mills (20.0) = \$86,668.00

**Basic Formula**: \$178,292.00

**Supplement**: \$0.00

**Basic State Aid** (Basic Formula + Supplement) \( \times \) Prorate Factor (1.0000000) = \$178,292.00

**Ocas Noncompliance Penalty**: \$0.00

**Class Size Grade Level Weighted Penalty** (0.00) \( \times \) 3038.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

### Total Net State Aid:

\$178,292.00

---

**Initial Allocation - FY 2014**
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT:  C080  STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (85.64) X FOUNDATION AID FACTOR ($1,576.00) = $134,968.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $175,495.14
COUNTY 4 MILL LEVY (0.75000) X ($8,479) 6,359.25
SCHOOL LAND EARNINGS 5,428.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 50,075.00

TOTAL CHARGEABLES 237,357.39

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

TRANSPORTATION:

REGULAR A.D.H.(35.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 8,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (85.64) = $6,262.8532

2: ADJUSTED DISTRICT VALUATION ($11,699,676) / 1000 = 11,699.6760

3: #1 - #2 = $0.0000

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

BASIC FORMULA $8,125.00

SUPPLEMENT 45,073.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $53,198.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $53,198.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70  TEXAS
DISTRICT: 1001  YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.17) X
FOUNDATION AID FACTOR ($1,576.00) = $543,987.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,931.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,772) 19,329.00
SCHOOL LAND EARNINGS 17,595.00
GROSS PRODUCTION 51,340.00
MOTOR VEHICLE 55,718.00
REA TAX 122,989.00
TOTAL CHARGEABLES 479,902.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $64,085.00

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 (73.13) X
INC. WEIGHTED ADM (345.17) = $25,242.2821
2: ADJUSTED DISTRICT VALUATION
($14,161,838) / 1000 = 14,161.8380
3: #1 - #2 = $11,080.4441
4: #3 X INCENTIVE MILLS (20.0) = 221,609.00

BASIC FORMULA $303,568.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $303,568.00
X PRORATE FACTOR (1.000000) $303,568.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $303,568.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS          DISTRICT: I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,485.61) X
FOUNDATION AID FACTOR ($1,576.00) = $7,069,321.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,265,911.01
COUNTY 4 MILL LEVY (0.75000) X ($517,166) 387,874.50
SCHOOL LAND EARNINGS 353,640.00
GROSS PRODUCTION 1,059,909.00
MOTOR VEHICLE 866,486.00
REA TAX 135,140.00

TOTAL CHARGEABLES 4,068,960.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,000,361.00

TRANSPORTATION:
REGULAR A.D.H.(1,132.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 132,172.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,485.61) = $328,032.6593
2: ADJUSTED DISTRICT VALUATION
($84,394,067) / 1000 = $84,394.0670
3: #1 - #2 = $243,638.5923
4: #3 X INCENTIVE MILLS (20.0) = 4,872,772.00

BASIC FORMULA $8,005,305.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,005,305.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,005,305.00

Initial Allocation - FY 2014
COUNTY: 70  TEXAS  
DISTRICT:  I015  HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.92) X
FOUNDATION AID FACTOR ($1,576.00) = $327,681.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $123,299.87
COUNTY 4 MILL LEVY (0.75000) X ($14,909) 11,181.75
SCHOOL LAND EARNINGS 9,898.00
GROSS PRODUCTION 29,910.00
MOTOR VEHICLE 41,647.00
REA TAX 70,943.00

TOTAL CHARGEABLES 286,879.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,802.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (207.92) = $15,205.1896
2: ADJUSTED DISTRICT VALUATION
($8,219,991) / 1000 = 8,219.9910
3: #1 - #2 = $6,985.1986
4: #3 X INCENTIVE MILLS (20.0) = 139,704.00

BASIC FORMULA $187,934.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $187,934.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $187,934.00

Initial Allocation - FY 2014
### Oklahoma State Department of Education

**State Aid Allocation 2013-2014**

**Tentative State Allocation**

**County:** 70 Texas  
**District:** I023 Hooker

#### Foundation Aid:

- **Foundation Weighted ADM (1,128.15) X Foundation Aid Factor ($1,576.00)** = $1,777,964.40

  - **Less Chargeables:**
    - **Ad Valorem Chargeable** $434,429.72
    - **County 4 Mill Levy (0.75000) X ($106,804)** 80,103.00
    - **School Land Earnings** 72,937.00
    - **Gross Production** 217,875.00
    - **Motor Vehicle** 205,973.00
    - **REA Tax** 107,393.00

  **Total Chargeables** 1,118,710.72

  **Net Foundation Aid (Zero if Less than Zero)** $659,254.00

#### Transportation:

- **Regular A.D.H. (149.00) X Per Capita ($150.00) X Transportation Factor (1.39)** = 31,067.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (1,128.15)** = $82,501,6095
2. **Adjusted District Valuation ($28,961,981) / 1000** = 28,961.9810
3. **#1 - #2 =** $53,539.6285
4. **#3 X Incentive Mills (20.0)** = 1,070,793.00

**Basic Formula** $1,761,114.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $1,761,114.00

**OCAS Noncompliance Penalty** $0.00

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

- **X 3038.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,761,114.00

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*Initial Allocation - FY 2014*
COUNTY: 70 TEXAS  DISTRICT: I053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (426.84) X
FOUNDATION AID FACTOR ($1,576.00) = $672,699.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $90,481.22
COUNTY 4 MILL LEVY (0.75000) X ($46,417) 34,812.75
SCHOOL LAND EARNINGS 31,722.00
GROSS PRODUCTION 94,765.00
MOTOR VEHICLE 107,062.00
REA TAX 27,866.00
TOTAL CHARGEABLES 386,708.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,991.00

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 7,737.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (426.84) = $31,214.8092
2: ADJUSTED DISTRICT VALUATION
($6,032,081) / 1000 = 6,032.0810
3: #1 - #2 = $25,182.7282
4: #3 X INCENTIVE MILLS (20.0) = 503,655.00

BASIC FORMULA $797,383.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $797,383.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $797,383.00

Initial Allocation - FY 2014
COUNTY: 70  TEXAS  DISTRICT:  I060  GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.91) X
FOUNDATION AID FACTOR ($1,576.00) = $554,610.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $150,528.51
COUNTY 4 MILL LEVY (0.75000) X ($36,807) 27,605.25
SCHOOL LAND EARNINGS 25,226.00
GROSS PRODUCTION 75,885.00
MOTOR VEHICLE 78,637.00
REA TAX 57,730.00

TOTAL CHARGEABLES 415,611.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $138,998.00

TRANSPORTATION:
REGULAR A.D.H.(54.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,535.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (351.91) = $25,735.1783
2:  ADJUSTED DISTRICT VALUATION
($10,035,234) / 1000 = 10,035.2340
3:  #1 - #2 = $15,699.9443
4:  #3 X INCENTIVE MILLS (20.0) = 313,999.00

BASIC FORMULA $465,532.00

SUPPLEMENT 0.00 $465,532.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $465,532.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $465,532.00

Initial Allocation - FY 2014
COUNTY: 70  TEXAS  
DISTRICT: I061  TEXHOMA  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.94) X 
FOUNDATION AID FACTOR ($1,576.00) = $936,049.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $194,076.59
COUNTY 4 MILL LEVY (0.75000) X ($56,241) 42,180.75
SCHOOL LAND EARNINGS 38,221.00
GROSS PRODUCTION 112,589.00
MOTOR VEHICLE 98,163.00
REA TAX 66,524.00

TOTAL CHARGEABLES $551,754.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $384,295.00

TRANSPORTATION:
REGULAR A.D.H.(74.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (593.94) = $43,434.8322
2: ADJUSTED DISTRICT VALUATION 
($12,938,439) / 1000 = 12,938.4390
3: #1 - #2 = $30,496.3932
4: #3 X INCENTIVE MILLS (20.0) = 609,928.00

BASIC FORMULA $1,011,401.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,011,401.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,011,401.00

Initial Allocation - FY 2014
COUNTY: 71 TILLMAN  DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (675.78) X
FOUNDATION AID FACTOR ($1,576.00) = $1,065,029.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,384.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,051) 25,538.25
SCHOOL LAND EARNINGS 44,423.00
GROSS PRODUCTION 19,972.00
MOTOR VEHICLE 147,319.00
REA TAX 55,289.00
TOTAL CHARGEABLES 396,926.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $668,103.00

TRANSPORTATION:
REGULAR A.D.H.(76.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 15,529.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (675.78) = $49,419.7914
2: ADJUSTED DISTRICT VALUATION ($6,231,929) / 1000 = 6,231.9290
3: #1 - #2 = $43,187.8624
4: #3 X INCENTIVE MILLS (20.0) = 863,757.00
BASIC FORMULA $1,547,389.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,547,389.00
X PRORATE FACTOR (1.000000) $1,547,389.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,547,389.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN  DISTRICT: 1009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.59) X
FOUNDATION AID FACTOR ($1,576.00) = $284,609.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,383.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,241) 6,930.75
SCHOOL LAND EARNINGS 12,107.00
GROSS PRODUCTION 5,597.00
MOTOR VEHICLE 60,828.00
REA TAX 29,241.00
TOTAL CHARGEABLES 185,087.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $99,523.00

TRANSPORTATION:
REGULAR A.D.H. (26.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (180.59) = $13,206.5467
2: ADJUSTED DISTRICT VALUATION
($4,315,361) / 1000 = 4,315.3610
3: #1 - #2 = $8,891.1857
4: #3 X INCENTIVE MILLS (20.0) = 177,824.00

BASIC FORMULA $283,382.00
SUPPLEMENT 0.00 $283,382.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $283,382.00
X PRORATE FACTOR (1.0000000) $283,382.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $283,382.00

Initial Allocation - FY 2014
COUNTY: 71 TILLMAN   DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,409.26) X
FOUNDATION AID FACTOR ($1,576.00) = $2,220,993.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $297,938.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,248) 60,186.00
SCHOOL LAND EARNINGS 104,353.00
GROSS PRODUCTION 46,612.00
MOTOR VEHICLE 431,051.00
REA TAX 66,270.00

TOTAL CHARGEABLES 1,006,410.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,214,583.00

TRANSPORTATION:

REGULAR A.D.H.(83.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 17,767.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,409.26) = $103,059.1838
2: ADJUSTED DISTRICT VALUATION
($18,067,816) / 1000 = 18,067.8160
3: #1 - #2 = $84,991.3678
4: #3 X INCENTIVE MILLS (20.0) = 1,699,827.00

BASIC FORMULA $2,932,177.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,932,177.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,932,177.00

Initial Allocation - FY 2014
COUNTY: 71 TILLMAN  DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (466.56) X
FOUNDATION AID FACTOR ($1,576.00) = $735,298.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,880.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,075) 18,056.25
SCHOOL LAND EARNINGS 31,385.00
GROSS PRODUCTION 14,138.00
MOTOR VEHICLE 113,248.00
REA TAX 39,488.00
TOTAL CHARGEABLES 320,195.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $415,103.00

TRANSPORTATION:
REGULAR A.D.H.(71.00) X PER CAPITA ($154.00) X TRANSPORTATION FACTOR (1.39) = 15,198.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (466.56) = $34,119.5328
2: ADJUSTED DISTRICT VALUATION ($6,165,552) / 1000 = 6,165.5520
3: #1 - #2 = $27,953.9808
4: #3 X INCENTIVE MILLS (20.0) = 559,080.00
BASIC FORMULA $989,381.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $989,381.00
X PRORATE FACTOR (1.0000000) $989,381.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $989,381.00

Initial Allocation - FY 2014
COUNTY: 72  TULSA       DISTRICT:  C015  KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (560.21) X
FOUNDATION AID FACTOR ($1,576.00) =                      $882,890.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $207,454.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,260)            50,445.00
SCHOOL LAND EARNINGS                              44,121.00
GROSS PRODUCTION                                  0.00
MOTOR VEHICLE                                     0.00
REA TAX                                           110,309.00

TOTAL CHARGEABLES                                              412,329.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $470,562.00

TRANSPORTATION:

REGULAR A.D.H.(269.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =                               21,313.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (560.21) =            $40,968.1573
2:  ADJUSTED DISTRICT VALUATION
($12,902,711) / 1000 =                  12,902.7110
3:  #1  -  #2 =                                 $28,065.4463
4:  #3  X INCENTIVE MILLS (20.0) =                                 561,309.00

BASIC FORMULA                                                        $1,053,184.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $1,053,184.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT                               0.00
PENALTY FOR PER 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                                                  $1,053,184.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (421.55) X
FOUNDATION AID FACTOR ($1,576.00) = $664,362.80

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,363.00

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 (73.13) X
INC. WEIGHTED ADM (421.55) = $30,827.9515

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $30,827.9515

4: #3 X INCENTIVE MILLS (20.0) = 616,559.00

BASIC FORMULA $1,280,922.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,280,922.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = 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 $1,280,922.00

Initial Allocation - FY 2014
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.11) X
FOUNDATION AID FACTOR ($1,576.00) = $698,341.36

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) $698,341.00

TRANSPORTATION:
REGULAR A.D.H.(301.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 13,807.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (443.11) = $32,404.6343
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $32,404.6343
4: #3 X INCENTIVE MILLS (20.0) = 648,093.00
BASIC FORMULA $1,360,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,360,241.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,360,241.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA               DISTRICT:  E006  TULSA CHARTER: LIGHHOUSE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.50) X
FOUNDATION AID FACTOR ($1,576.00) = $694,228.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $694,228.00

TRANSPORTATION:

REGULAR A.D.H.(240.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,009.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (440.50) = $32,213.7650

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3:  #1 - #2 = $32,213.7650

4:  #3 X INCENTIVE MILLS (20.0) = $32,213.7650

BASIC FORMULA $1,349,512.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,349,512.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,349,512.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT:  G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.39) X
FOUNDATION AID FACTOR ($1,576.00) = $653,078.64

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) $653,079.00

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 (73.13) X INC. WEIGHTED ADM (414.39) = $30,304.3407
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $30,304.3407
4:  #3 X INCENTIVE MILLS (20.0) = 606,087.00

BASIC FORMULA $1,259,166.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,259,166.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,259,166.00

Initial Allocation - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE STATE ALLOCATION

#### COUNTY: 72  TULSA  DISTRICT:  G003  DISCOVERY SCHOOLS OF TULSA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,295.55) X FOUNDATION AID FACTOR ($1,576.00) =** $2,041,786.80

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** 0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,041,787.00

**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 (73.13) X INC. WEIGHTED ADM (1,295.55) =** $94,743.5715
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =** 0.0000
3. **#1 - #2 =** $94,743.5715
4. **#3 X INCENTIVE MILLS (20.0) =** 1,894,871.00

**BASIC FORMULA** $3,936,658.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,936,658.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,936,658.00

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Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA          DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (66,515.78) X FOUNDATION AID FACTOR ($1,576.00) = $104,828,869.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,754,507.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,666,932) 5,750,199.00
SCHOOL LAND EARNINGS 5,014,145.00
GROSS PRODUCTION 68,309.00
MOTOR VEHICLE 18,828,016.00
REA TAX 9,685.00
TOTAL CHARGEABLES $65,424,861.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,404,008.00

TRANSPORTATION:
REGULAR A.D.H. (14,952.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 685,848.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (66,515.78) = $4,864,298.9914
2: ADJUSTED DISTRICT VALUATION ($2,227,586,034) / 1000 = 2,227,586.0340
3: #1 - #2 = $2,636,712.9574
4: #3 X INCENTIVE MILLS (20.0) = 52,734,259.00

BASIC FORMULA $92,824,115.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $92,824,115.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $92,824,115.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA         DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,101.55) X
FOUNDATION AID FACTOR ($1,576.00) = $12,768,042.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,403,891.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($985,752) 739,314.00
SCHOOL LAND EARNINGS 643,699.00
GROSS PRODUCTION 8,726.00
MOTOR VEHICLE 2,426,873.00
REA TAX 72,586.00
TOTAL CHARGEABLES 6,295,089.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,472,953.00

TRANSPORTATION:
REGULAR A.D.H.(3,633.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 166,646.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (8,101.55) = $592,466.3515
2: ADJUSTED DISTRICT VALUATION ($149,850,300) / 1000 = 149,850.3000
3: #1 - #2 = $442,616.0515
4: #3 X INCENTIVE MILLS (20.0) = 8,852,321.00
BASIC FORMULA $15,491,920.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,491,920.00
X PRORATE FACTOR (1.0000000) $15,491,920.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,491,920.00

Initial Allocation - FY 2014
COUNTY: 72 TULSA     DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,434.79) x 
FOUNDATION AID FACTOR ($1,576.00) =  $40,085,229.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $11,715,774.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($3,198,749) 2,399,061.75
SCHOOL LAND EARNINGS 2,090,250.00
GROSS PRODUCTION 28,401.00
MOTOR VEHICLE 5,999,828.00
REA TAX 4,465.00

TOTAL CHARGEABLES 22,237,780.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,847,449.00

TRANSPORTATION:
REGULAR A.D.H. (9,830.00) x PER CAPITA ($33.00) x 
TRANSPORTATION FACTOR (1.39) = 450,902.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) x 
INC. WEIGHTED ADM (25,434.79) =  $1,860,046.1927
2: ADJUSTED DISTRICT VALUATION
($718,042,846) / 1000 = 718,042.8460
3: #1 - #2 = $1,142,003.3467
4: #3 x INCENTIVE MILLS (20.0) = 22,840,067.00

BASIC FORMULA $41,138,418.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,138,418.00

X PRORATE FACTOR (1.0000000) $41,138,418.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,138,418.00

Initial Allocation - FY 2014
COUNTY: 72 TULSA               DISTRICT:  I004  BIXBY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (7,780.80) X
  FOUNDATION AID FACTOR ($1,576.00) = $12,262,540.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $5,197,080.57
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($970,416) 727,812.00
  SCHOOL LAND EARNINGS 633,784.00
  GROSS PRODUCTION 8,596.00
  MOTOR VEHICLE 1,248,503.00
  REA TAX 43,765.00
  TOTAL CHARGEABLES 7,859,540.57
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,403,000.00

TRANSPORTATION:
  REGULAR A.D.H.(4,299.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 197,195.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (7,780.80) = $569,009.9040
  2:  ADJUSTED DISTRICT VALUATION
      ($323,792,683) / 1000 = 323,792.6830
  3:  #1 - #2 = $245,217.2210
  4:  #3 X INCENTIVE MILLS (20.0) = 4,904,344.00
  BASIC FORMULA $9,504,539.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,504,539.00
  X PRORATE FACTOR (1.0000000) $9,504,539.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $9,504,539.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I005 JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (16,488.68) X FOUNDATION AID FACTOR ($1,576.00) = $25,986,159.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,198,697.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,019,342) 1,514,506.50
SCHOOL LAND EARNINGS 1,317,271.00
GROSS PRODUCTION 17,798.00
MOTOR VEHICLE 3,378,229.00
REA TAX 8,392.00
TOTAL CHARGEABLES 17,434,894.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,551,265.00

TRANSPORTATION:
REGULAR A.D.H.(8,998.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 412,738.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (16,488.68) = $1,205,817.1684
2: ADJUSTED DISTRICT VALUATION ($682,665,005) / 1000 = 682,665.0050
3: #1 - #2 = $523,152.1634
4: #3 X INCENTIVE MILLS (20.0) = 10,463,043.00
BASIC FORMULA $19,427,046.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $19,427,046.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,427,046.00

Initial Allocation - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE STATE ALLOCATION

**COUNTY:** 72 TULSA  
**DISTRICT:** I006 COLLINSVILLE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (3,759.66) X
  **FOUNDATION AID FACTOR** ($1,576.00) = \( $5,925,224.16 \)

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  \( $1,079,616.25 \)
- **COUNTY 4 MILL LEVY** (0.75000) X ($504,830) \( 378,622.50 \)
- **SCHOOL LAND EARNINGS** \( 330,140.00 \)
- **GROSS PRODUCTION** \( 4,497.00 \)
- **MOTOR VEHICLE** \( 781,804.00 \)
- **REA TAX** \( 114,170.00 \)

**TOTAL CHARGEABLES** \( 2,688,849.75 \)

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) \( $3,236,374.00 \)

### TRANSPORTATION:

- **REGULAR A.D.H.** (2,460.00) X PER CAPITA ($33.00) X
  **TRANSPORTATION FACTOR** (1.39) = \( $112,840.00 \)

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (73.13) X
   **INC. WEIGHTED ADM** (3,759.66) = \( $274,943.9358 \)
2. **ADJUSTED DISTRICT VALUATION**
   \( ($65,781,585) / 1000 = 65,781.5850 \)
3. \( #1 - #2 = $209,162.3508 \)
4. \( #3 \times \text{INCENTIVE MILLS} (20.0) = 4,183,247.00 \)

**BASIC FORMULA** \( $7,532,461.00 \)

**SUPPLEMENT** \( 0.00 \)

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) X **PRORATE FACTOR** (1.0000000) \( $7,532,461.00 \)

**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** \( $7,532,461.00 \)

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**Initial Allocation - FY 2014**
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE Allocation

COUNTY: 72 TULSA
DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,749.02) X
FOUNDATION AID FACTOR ($1,576.00) = $5,908,455.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,162,534.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($482,593) 361,944.75
SCHOOL LAND EARNINGS 315,467.00
GROSS PRODUCTION 4,291.00
MOTOR VEHICLE 798,630.00
REA TAX 104,616.00
TOTAL CHARGEABLES 2,747,483.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,160,972.00

TRANSPORTATION:
REGULAR A.D.H.(1,675.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 76,832.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,749.02) = $274,165.8326
2: ADJUSTED DISTRICT VALUATION
($69,919,334) / 1000 = 69,919.3340
3: #1 - #2 = $204,246.4986
4: #3 X INCENTIVE MILLS (20.0) = 4,084,930.00
BASIC FORMULA $7,322,734.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,322,734.00
X PRORATE FACTOR (1.000000) $7,322,734.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,322,734.00

Initial Allocation - FY 2014
COUNTY:  72  TULSA  DISTRICT:  I008  SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,839.55) X

FOUNDATION AID FACTOR ($1,576.00) = $2,899,130.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $416,153.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($167,848) 125,886.00
SCHOOL LAND EARNINGS 165,808.00
GROSS PRODUCTION 485,471.00
MOTOR VEHICLE 492,027.00
REA TAX 42,825.00

TOTAL CHARGEABLES 1,728,170.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,170,961.00

TRANSPORTATION:

REGULAR A.D.H. (872.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 39,999.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,839.55) = $134,526.2915

2:  ADJUSTED DISTRICT VALUATION ($24,963,792) / 1000 = 24,963.7920
3:  #1 - #2 = $109,562.4995
4:  #3 X INCENTIVE MILLS (20.0) = 2,191,250.00

BASIC FORMULA $3,402,210.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,402,210.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,402,210.00

Initial Allocation - FY 2014
COUNTY: 72  TULSA  DISTRICT:  I009  UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (23,804.26) X
FOUNDATION AID FACTOR ($1,576.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $11,412,670.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,818,373)  2,113,779.75
SCHOOL LAND EARNINGS  1,842,554.00
GROSS PRODUCTION  25,073.00
MOTOR VEHICLE  4,227,653.00
REA TAX  0.00

TOTAL CHARGEABLES  19,621,730.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $17,893,783.00

TRANSPORTATION:
REGULAR A.D.H.(9,562.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  438,609.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (23,804.26) =  $1,740,805.5338
2:  ADJUSTED DISTRICT VALUATION
($711,069,819) / 1000 =  711,069,819.00
3:  #1 - #2 =  $1,029,735.7148
4:  #3 X INCENTIVE MILLS (20.0) =  20,594,714.00

BASIC FORMULA  $38,927,106.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $38,927,106.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $38,927,106.00
COUNTY: 72 TULSA          DISTRICT: I010 BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,743.78) X
FOUNDATION AID FACTOR ($1,576.00) = $2,748,197.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $584,211.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,507) 173,630.25
SCHOOL LAND EARNINGS 151,311.00
GROSS PRODUCTION 2,057.00
MOTOR VEHICLE 354,649.00
REA TAX 0.00

TOTAL CHARGEABLES 1,265,858.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,482,339.00

TRANSPORTATION:
REGULAR A.D.H.(1,130.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,833.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,743.78) = $127,522.6314
2: ADJUSTED DISTRICT VALUATION
   ($36,399,466) / 1000 = 36,399.4660
3: #1 - #2 = $91,123.1654
4: #3 X INCENTIVE MILLS (20.0) = 1,822,463.00

BASIC FORMULA $3,356,635.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,356,635.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,356,635.00
COUNTY: 72 TULSA  DISTRICT:  I011 OWASSO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (13,197.54) X
  FOUNDATION AID FACTOR ($1,576.00) =  $20,799,323.04

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $6,658,047.54
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,763,194)  1,322,395.50
  SCHOOL LAND EARNINGS  1,152,136.00
  GROSS PRODUCTION  15,653.00
  MOTOR VEHICLE  2,292,965.00
  REA TAX  83,395.00

  TOTAL CHARGEABLES  11,524,592.04

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $9,274,731.00

TRANSPORTATION:
  REGULAR A.D.H.(6,783.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =  311,136.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (13,197.54) =  $965,136.1002
  2:  ADJUSTED DISTRICT VALUATION
      ($409,378,006) / 1000 =  409,378.0060
      #1 - #2 =  $555,758.0942
  3:  #3 X INCENTIVE MILLS (20.0) =  11,115,162.00

  BASIC FORMULA  $20,701,029.00

  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000)  $20,701,029.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $20,701,029.00

Initial Allocation - FY 2014
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA  DISTRICT:  I013  GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,553.82) X
FOUNDATION AID FACTOR ($1,576.00) = $5,600,820.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,076,799.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($452,424) 339,318.00
SCHOOL LAND EARNINGS 295,709.00
GROSS PRODUCTION 4,021.00
MOTOR VEHICLE 754,741.00
REA TAX 37,033.00
TOTAL CHARGEABLES 2,507,621.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,093,199.00

TRANSPORTATION:
REGULAR A.D.H.(1,914.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 87,795.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,553.82) = $259,890.8566
2:  ADJUSTED DISTRICT VALUATION
($67,090,314) / 1000 = 67,090.3140
3:  #1 - #2 = $192,800.5426
4:  #3 X INCENTIVE MILLS (20.0) = 3,856,011.00
BASIC FORMULA $7,037,005.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,037,005.00
X PRORATE FACTOR (1.0000000) $7,037,005.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,037,005.00

Initial Allocation - FY 2014
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (885.55) X
  FOUNDATION AID FACTOR ($1,576.00) = $1,395,626.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $223,533.96
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($115,212) 86,409.00
  SCHOOL LAND EARNINGS 75,280.00
  GROSS PRODUCTION 1,023.00
  MOTOR VEHICLE 256,461.00
  REA TAX 53,367.00
  TOTAL CHARGEABLES 696,073.96
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,553.00

TRANSPORTATION:
  REGULAR A.D.H.(551.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 25,274.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (885.55) = $64,760.2715
  2: ADJUSTED DISTRICT VALUATION
     ($13,365,602) / 1000 = 13,365.6020
  3: #1 - #2 = $51,394.6695
  4: #3 X INCENTIVE MILLS (20.0) = 1,027,893.00
  BASIC FORMULA $1,752,720.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.000000) $1,752,720.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,752,720.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER
DISTRICT: I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (771.52) X
FOUNDATION AID FACTOR ($1,576.00) = $1,215,915.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,728.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,487) 36,365.25
SCHOOL LAND EARNINGS 56,823.00
GROSS PRODUCTION 1,632.00
MOTOR VEHICLE 167,771.00
REA TAX 15,451.00
TOTAL CHARGEABLES 465,770.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $750,145.00

TRANSPORTATION:
REGULAR A.D.H. (364.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 24,286.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (771.52) = $56,421.2576
2: ADJUSTED DISTRICT VALUATION
($11,609,684) / 1000 = 11,609.6840
3: #1 - #2 = $44,811.5736
4: #3 X INCENTIVE MILLS (20.0) = 896,231.00

BASIC FORMULA $1,670,662.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,670,662.00
X PRORATE FACTOR (1.0000000) $1,670,662.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,670,662.00

Initial Allocation - FY 2014
COUNTY: 73 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,763.53) X
FOUNDATION AID FACTOR ($1,576.00) = $7,507,323.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,403,386.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($346,275) 259,706.25
SCHOOL LAND EARNINGS 405,943.00
GROSS PRODUCTION 11,671.00
MOTOR VEHICLE 878,102.00
REA TAX 106,021.00
TOTAL CHARGEABLES 3,064,830.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,442,493.00

TRANSPORTATION:
REGULAR A.D.H. (2,274.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 104,308.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,763.53) = $348,356.9489
2: ADJUSTED DISTRICT VALUATION
($86,682,327) / 1000 = 86,682.3270
3: #1 - #2 = $261,674.6219
4: #3 X INCENTIVE MILLS (20.0) = 5,233,492.00
BASIC FORMULA $9,780,293.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,780,293.00
X PRORATE FACTOR (1.0000000) $9,780,293.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,780,293.00

Initial Allocation - FY 2014
## State Aid Allocation 2013-2014

### Tentative State Allocation

**County:** 73 Wagoner  
**District:** I019 Wagoner

**Foundation Aid:**

- **Foundation Weighted ADM:** (3,812.09) X  
  **Foundation Aid Factor:** ($1,576.00) = $6,007,853.84

**Less Chargeables:**

- **Ad Valorem Chargeable:** $933,611.89  
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy:** (0.75000) X ($251,864) = 188,898.00
- **School Land Earnings:** 296,241.00
- **Gross Production:** 8,586.00
- **Motor Vehicle:** 814,210.00
- **REA Tax:** 107,719.00

**Total Chargeables:** 2,349,265.89

**Net Foundation Aid:** (zero if less than zero) $3,658,588.00

**Transportation:**

- **Regular A.D.H.:** (2,197.00) X Per Capita ($33.00) X  
  **Transportation Factor:** (1.39) = 100,776.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor:** (73.13) X  
   **Inc. Weighted ADM:** (3,812.09) = $278,778.1417
2. **Adjusted District Valuation:** (59,126,782) / 1000 = 59,126.7820
3. **#1 - #2:** 4,393,027.00
4. **#3 X Incentive Mills:** (20.0) = 4,393,027.00

**Basic Formula:** $8,152,391.00

**Supplement:** 0.00

**Basic State Aid:** (Basic Formula + Supplement) X Prorate Factor (1.0000000) $8,152,391.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty:** (0.00) X 3038.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $8,152,391.00

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Initial Allocation - FY 2014
COUNTY:  73  WAGONER  
DISTRICT:  I365  PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (899.37) X
FOUNDATION AID FACTOR ($1,576.00) =  $1,417,407.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $258,300.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,033)  45,024.75
SCHOOL LAND EARNINGS  70,423.00
GROSS PRODUCTION  2,028.00
MOTOR VEHICLE  201,931.00
REA TAX  57,572.00

TOTAL CHARGEABLES  635,279.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $782,128.00

TRANSPORTATION:
REGULAR A.D.H.(456.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =  43,101.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (899.37) =  $65,770.9281
2:  ADJUSTED DISTRICT VALUATION
($15,402,537) / 1000 =  15,402.5370
3:  #1 - #2 =  $50,368.3911
4:  #3 X INCENTIVE MILLS (20.0) =  1,007,368.00

BASIC FORMULA  $1,832,597.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,832,597.00
X PRORATE FACTOR (1.0000000)  $1,832,597.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,832,597.00

Initial Allocation - FY 2014
COUNTY: 74 WASHINGTON  DISTRICT: 1004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.61) X

FOUNDATION AID FACTOR ($1,576.00) = $662,881.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $173,496.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($40,550) 30,412.50

SCHOOL LAND EARNINGS 33,122.00

GROSS PRODUCTION 4,685.00

MOTOR VEHICLE 188,988.00

REA TAX 32,981.00

TOTAL CHARGEABLES 463,685.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,196.00

TRANSPORTATION:

REGULAR A.D.H.(101.00) X PER CAPITA ($121.00) X

TRANSPORTATION FACTOR (1.39) = 16,987.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (420.61) = $30,759.2093

2: ADJUSTED DISTRICT VALUATION

($10,344,805) / 1000 = 10,344.8050

3: #1 - #2 = $20,414.4043

4: #3 X INCENTIVE MILLS (20.0) = 408,288.00

BASIC FORMULA $624,471.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $624,471.00

X PRORATE FACTOR (1.0000000) $624,471.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $624,471.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,884.43) x Foundation Aid Factor ($1,576.00)</td>
<td>$2,969,861.68</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$378,857.18</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($185,695)</td>
<td>139,271.25</td>
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<tr>
<td>School Land Earnings</td>
<td>151,330.00</td>
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<tr>
<td>Gross Production</td>
<td>21,112.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>501,831.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>52,767.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,245,168.43</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$1,724,693.00</td>
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<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (774.00) x Per Capita ($40.00) x Transportation Factor (1.39)</td>
<td>43,034.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.13) x Inc. Weighted ADM (1,884.43)</td>
<td>$137,808.3659</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($22,956,471) / 1000</td>
<td>22,956.4710</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$114,851.8949</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>2,297,038.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$4,064,765.00</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>$4,064,765.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
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</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 3038.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</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>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
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<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$4,064,765.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2014
COUNTY:  74  WASHINGTON          DISTRICT:  I018  CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,211.62) X
FOUNDATION AID FACTOR ($1,576.00) = $1,909,513.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $487,662.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,519) 86,639.25
SCHOOL LAND EARNINGS 94,231.00
GROSS PRODUCTION 13,222.00
MOTOR VEHICLE 341,755.00
REA TAX 179,194.00

TOTAL CHARGEABLES 1,202,703.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $706,810.00

TRANSPORTATION:
REGULAR A.D.H.(650.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 63,245.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,211.62) = $88,605.7706
2:  ADJUSTED DISTRICT VALUATION
($29,156,936) / 1000 = 29,156.9360
3:  #1 - #2 = $59,448.8346
4:  #3 X INCENTIVE MILLS (20.0) = 1,188,977.00

BASIC FORMULA $1,959,032.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,959,032.00
X PRORATE FACTOR (1.000000) $1,959,032.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,959,032.00

Initial Allocation - FY 2014
COUNTY: 74  WASHINGTON  DISTRICT: I030  BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,278.49) x
FOUNDATION AID FACTOR ($1,576.00) = $14,622,900.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,755,226.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($903,957) 677,967.75
SCHOOL LAND EARNINGS 736,944.00
GROSS PRODUCTION 103,045.00
MOTOR VEHICLE 2,838,603.00
REA TAX 42,793.00

TOTAL CHARGEABLES 8,154,579.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,468,321.00

TRANSPORTATION:

REGULAR A.D.H. (2,916.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 133,757.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) x INC. WEIGHTED ADM (9,278.49) = $678,535.9737
2: ADJUSTED DISTRICT VALUATION ($227,708,362) / 1000 = 227,708.3620
3: #1 - #2 = $450,827.6117
4: #3 x INCENTIVE MILLS (20.0) = 9,016,552.00

BASIC FORMULA $15,618,630.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $15,618,630.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,618,630.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA  DISTRICT: 1001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (706.72) X
FOUNDATION AID FACTOR ($1,576.00) = $1,113,790.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $260,494.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,484) 41,613.00
SCHOOL LAND EARNINGS 41,432.00
GROSS PRODUCTION 467,392.00
MOTOR VEHICLE 165,343.00
REA TAX 64,166.00
TOTAL CHARGEABLES 1,040,440.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $73,351.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 26,421.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (706.72) = $51,682.4336
2: ADJUSTED DISTRICT VALUATION
($15,918,268) / 1000 = 15,918.2680
3: #1 - #2 = $35,764.1656
4: #3 X INCENTIVE MILLS (20.0) = 715,283.00

BASIC FORMULA $815,055.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $815,055.00
X PRORATE FACTOR (1.0000000) $815,055.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $815,055.00

Initial Allocation - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE STATE ALLOCATION

**COUNTY:** 75 WASHITA  
**DISTRICT:** I010 BURNS FLAT-DILL CITY

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,090.81) X**
- **FOUNDATION AID FACTOR ($1,576.00) =**  
  \[ \text{FOUNDATION AID} = 1,090.81 \times 1,576.00 = 1,719,116.56 \]  

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($333,483.42)**
- **INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT**
- **COUNTY 4 MILL LEVY (0.75000) X ($117,070) = 87,802.50**
- **SCHOOL LAND EARNINGS**
  \[ 87,182.00 \]
- **GROSS PRODUCTION**
  \[ 970,473.00 \]
- **MOTOR VEHICLE**
  \[ 251,094.00 \]
- **REA TAX**
  \[ 27,805.00 \]

**TOTAL CHARGEABLES**  
\[ 1,757,839.92 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ 0.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H. (357.00) X PER CAPITA ($77.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{TRANSPORTATION AID} = 357.00 \times 77.00 \times 1.39 = 38,210.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.13) X**
   \[ \text{INC. WEIGHTED ADM (1,090.81) = } 79,770.9353 \]
2. **ADJUSTED DISTRICT VALUATION**
   \[ ($20,881,867) / 1000 = 20,881.8670 \]
3. **#1 - #2**  
   \[ = 58,889.0683 \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ = 1,177,781.00 \]

**BASIC FORMULA**  
\[ 1,215,991.00 \]

**SUPPLEMENT**  
\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ 1,215,991.00 \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ 0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00 \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[ 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**  
\[ 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[ 0.00 \]

**GENERAL FUND BALANCE PENALTY**  
\[ 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**  
\[ 0.00 \]

**TOTAL NET STATE AID**  
\[ 1,215,991.00 \]

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Initial Allocation - FY 2014
## State Aid Allocation 2013-2014

### Tentative State Allocation

#### County: 75 Washita, District: I011 Canute

### Foundation Aid:

- **Foundation Weighted ADM (708.07) X Foundation Aid Factor ($1,576.00) =**

  $1,115,918.32

- **Less Chargeables:**
  - AD Valorem Chargeable* $305,872.87
  - *Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($75,901) 56,925.75
  - School Land Earnings 56,600.00
  - Gross Production 632,251.00
  - Motor Vehicle 131,541.00
  - REA Tax 38,785.00

  **Total Chargeables 1,221,975.62
  **Net Foundation Aid (Zero if less than zero) $0.00

### Transportation:

- **Regular A.D.H. (241.00) X Per Capita ($88.00) X Transportation Factor (1.39) =**

  29,479.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (708.07) =**

   $51,781.1591

2. **Adjusted District Valuation ($19,377,293) / 1000 =**

   19,377.2930

3. **#1 - #2 =**

   $32,403.8661

4. **#3 X Incentive Mills (20.0) =**

   648,077.00

**Basic Formula $677,556.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $677,556.00**

**OCAS Noncompliance Penalty $0.00**

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

X 3038.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $677,556.00**

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Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA     DISTRICT: I078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,353.02) X
FOUNDATION AID FACTOR ($1,576.00) = $2,132,359.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $675,581.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,271) 96,203.25
SCHOOL LAND EARNINGS 95,764.00
GROSS PRODUCTION 1,081,709.00
MOTOR VEHICLE 356,419.00
REA TAX 97,805.00
TOTAL CHARGEABLES 2,403,481.93

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

TRANSPORTATION:
REGULAR A.D.H.(540.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 66,053.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,353.02) = $98,946.3526
2: ADJUSTED DISTRICT VALUATION
($40,895,218) / 1000 = 40,895.2180
3: #1 - #2 = $58,051.1346
4: #3 X INCENTIVE MILLS (20.0) = 1,161,023.00

BASIC FORMULA $1,227,076.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,227,076.00
X PRORATE FACTOR (1.000000) $1,227,076.00

OCA NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,227,076.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS
DISTRICT: I001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,574.00) X
FOUNDATION AID FACTOR ($1,576.00) = $2,480,624.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,320,713.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($435,573) 326,679.75
SCHOOL LAND EARNINGS 113,582.00
GROSS PRODUCTION 1,240,173.00
MOTOR VEHICLE 509,182.00
REA TAX 179,218.00
TOTAL CHARGEABLES 3,689,547.77

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

TRANSPORTATION:
REGULAR A.D.H.(331.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 63,953.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,574.00) = $115,106.6200
2: ADJUSTED DISTRICT VALUATION
($80,101,015) / 1000 = 80,101.0150
3: #1 - #2 = $35,005.6050
4: #3 X INCENTIVE MILLS (20.0) = 700,112.00

BASIC FORMULA $764,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $764,065.00
X PRORATE FACTOR (1.0000000) $764,065.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $764,065.00

Initial Allocation - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.69) X FOUNDATION AID FACTOR ($1,576.00) = $790,663.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $655,311.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,286) 90,964.50
SCHOOL LAND EARNINGS 31,322.00
GROSS PRODUCTION 335,426.00
MOTOR VEHICLE 127,119.00
REA TAX 94,725.00
TOTAL CHARGEABLES 1,334,867.84

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

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 21,588.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (501.69) = $36,688.5897
2: ADJUSTED DISTRICT VALUATION ($37,778,129) / 1000 = 37,778.1290
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,588.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,588.00

X PRORATE FACTOR (1.0000000) $21,588.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $21,588.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS  DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (198.85) X
FOUNDATION AID FACTOR ($1,576.00) = $313,387.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* = $310,677.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,322) = 26,491.50
SCHOOL LAND EARNINGS = 9,176.00
GROSS PRODUCTION = 99,548.00
MOTOR VEHICLE = 53,817.00
REA TAX = 95,458.00
TOTAL CHARGEABLES = 595,167.75

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 (73.13) X
INC. WEIGHTED ADM (198.85) = $14,541.9005
2: ADJUSTED DISTRICT VALUATION
($16,986,730) / 1000 = $16,986.7300
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA = $4,875.00
SUPPLEMENT = 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) = $4,875.00

OCAS NONCOMPLIANCE PENALTY = $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
ADMINISTRATIVE COSTS PENALTY = 0.00
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

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,277.28) X
FOUNDATION AID FACTOR ($1,576.00) = $6,740,993.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,303,244.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($750,602) 562,951.50
SCHOOL LAND EARNINGS 337,209.00
GROSS PRODUCTION 433,145.00
MOTOR VEHICLE 1,221,490.00
REA TAX 131,965.00
TOTAL CHARGEABLES 4,990,004.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,750,988.00

TRANSPORTATION:
REGULAR A.D.H.(1,932.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 99,363.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (4,277.28) = $312,797.4864
2: ADJUSTED DISTRICT VALUATION
   ($142,269,846) / 1000 = 142,269.8460
3: #1 - #2 = $170,527.6404
4: #3 X INCENTIVE MILLS (20.0) = 3,410,553.00

BASIC FORMULA $5,260,904.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,260,904.00
X PRORATE FACTOR (1.000000) $5,260,904.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,260,904.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.59) X
FOUNDATION AID FACTOR ($1,576.00) = $1,499,705.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $646,046.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,511) 107,633.25
SCHOOL LAND EARNINGS 63,730.00
GROSS PRODUCTION 83,000.00
MOTOR VEHICLE 185,108.00
REA TAX 218,308.00

TOTAL CHARGEABLES 1,303,826.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,880.00

TRANSPORTATION:

REGULAR A.D.H.(263.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 44,965.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (951.59) = $69,589.7767
2: ADJUSTED DISTRICT VALUATION
($37,517,039) / 1000 = 37,517.0390
3: #1 - #2 = $32,072.7377
4: #3 X INCENTIVE MILLS (20.0) = 641,455.00

BASIC FORMULA $882,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $882,300.00
PRORATE FACTOR (1.0000000) $882,300.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $882,300.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: 1003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (577.09) X
FOUNDATION AID FACTOR ($1,576.00) = $909,493.84

LES CHARGEABLES:

AD VALOREM CHARGEABLE* $693,477.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($82,279) 61,709.25

SCHOOL LAND EARNINGS 36,910.00

GROSS PRODUCTION 47,495.00

MOTOR VEHICLE 113,411.00

REA TAX 93,448.00

TOTAL CHARGEABLES 1,046,450.78

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

TRANSPORTATION:

REGULAR A.D.H.(250.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 35,793.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (577.09) = $42,202.5917

2: ADJUSTED DISTRICT VALUATION
($39,637,891) / 1000 = 39,637.8910

3: #1 - #2 = $2,564.7007

4: #3 X INCENTIVE MILLS (20.0) = 51,294.00

BASIC FORMULA $87,087.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $87,087.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $87,087.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  77  WOODWARD
DISTRICT:  I005  FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (269.23) X
FOUNDATION AID FACTOR ($1,576.00) = $424,306.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $569,326.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,755) 26,066.25
SCHOOL LAND EARNINGS 15,474.00
GROSS PRODUCTION 20,085.00
MOTOR VEHICLE 64,876.00
REA TAX 95,058.00

TOTAL CHARGEABLES 790,885.62

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

TRANSPORTATION:
REGULAR A.D.H. (54.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,535.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (269.23) = $19,688.7899
2: ADJUSTED DISTRICT VALUATION
   ($37,362,412) / 1000 = 37,362.4120
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $12,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,535.00
X PRORATE FACTOR (1.0000000) $12,535.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,535.00

Initial Allocation - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,057,955.47) X
FOUNDATION AID FACTOR ($1,576.00) = $1,667,337,820.72

LESS CHARGEABLES:
AD VALOREM CHARAgeBLE $435,984,826.09
COUNTY 4 MILL LEVY (0.75000) X ($110,141,597) 82,606,197.75
SCHOOL LAND EARNINGS 81,579,546.00
GROSS PRODUCTION 59,731,551.00
MOTOR VEHICLE 238,712,975.00
REA TAX 34,259,327.00

TOTAL CHARGEABLES $932,874,422.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $757,012,432.00

TRANSPORTATION:
REGULAR A.D.H. (390,504.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,411,740.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,057,955.47) = $77,368,283.5211
2: ADJUSTED DISTRICT VALUATION
($26,990,469,454) / 1000 = 26,990,469.4540
3: #1 - #2 = $50,689,637.7316
4: #3 X INCENTIVE MILLS (00.0) = 1,013,792,747.00

BASIC FORMULA $1,796,216,919.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
$1,796,216,919.00 $1,796,261,992.00

OCAS NONCOMPLIANCE PENALTY

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER 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 $1,796,261,992.00

Initial Allocation - FY 2014