COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (281.54) X FOUNDATION AID FACTOR ($1,609.00) = $452,997.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $45,688.28
COUNTY 4 MILL LEVY (0.75000) X ($9,166) 6,874.50
SCHOOL LAND EARNINGS 20,229.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,299.00
TOTAL CHARGEABLES 102,090.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,907.00

TRANSPORTATION:
REGULAR A.D.H.(129.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 11,117.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (281.54) = $20,648.1436
2: ADJUSTED DISTRICT VALUATION ($3,045,885) / 1000 = 3,045.8850
3: #1 - #2 = $17,602.2586
4: #3 X INCENTIVE MILLS (20.0) = 352,045.00

BASIC FORMULA $714,069.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $714,069.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $714,069.00

End of Year - FY 2015
COUNTY: 01 ADAIR  DISTRICT: C022 MARYETTA

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (1,123.83) X
 FOUNDATION AID FACTOR ($1,609.00) = $1,808,242.47

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE $53,113.15
 COUNTY 4 MILL LEVY (0.75000) X ($42,826) 32,119.50
 SCHOOL LAND EARNINGS 95,141.00
 GROSS PRODUCTION 0.00
 MOTOR VEHICLE 0.00
 REA TAX 32,210.00
 TOTAL CHARGEABLES 212,583.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,595,659.00

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 (73.34) X
 INC. WEIGHTED ADM (1,123.83) = $82,421.6922
 2: ADJUSTED DISTRICT VALUATION
 ($)3,540,876) / 1000 = 3,540.8760
 3: #1 - #2 = $78,880.8162
 4: #3 X INCENTIVE MILLS (20.0) = 1,577,616.00

BASIC FORMULA $3,183,443.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,183,443.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,183,443.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.20) X
FOUNDATION AID FACTOR ($1,609.00) = $565,080.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $17,610.26
COUNTY 4 MILL LEVY (0.75000) X ($11,271) 8,453.25
SCHOOL LAND EARNINGS 25,006.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,807.00

TOTAL CHARGEABLES $62,876.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,204.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (351.20) = $25,757.0080

2:  ADJUSTED DISTRICT VALUATION ($1,174,017) / 1000 = 1,174.0170

3:  #1 - #2 = $24,582.9910

4:  #3 X INCENTIVE MILLS (20.0) = 491,660.00

BASIC FORMULA $1,003,739.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,003,739.00

X PRORATE FACTOR (1.0000000) $1,003,739.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 523.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 523.00

TOTAL NET STATE AID $1,003,216.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR             DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.08) X
FOUNDATION AID FACTOR ($1,609.00) = $938,175.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $47,075.65
COUNTY 4 MILL LEVY (0.75000) X ($21,068) 15,801.00
SCHOOL LAND EARNINGS 46,776.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,040.00
TOTAL CHARGEABLES 126,692.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $811,483.00

TRANSPORTATION:
REGULAR A.D.H.(338.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,504.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (583.08) = $42,763.0872
2:  ADJUSTED DISTRICT VALUATION
($3,138,377) / 1000 = 3,138.3770
3:  #1 - #2 = $39,624.7102
4:  #3 X INCENTIVE MILLS (20.0) = 792,494.00

BASIC FORMULA $1,619,481.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,619,481.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,619,481.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.22) X
FOUNDATION AID FACTOR ($1,609.00) = $415,475.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $20,635.70
COUNTY 4 MILL LEVY (0.75000) X ($11,100) 8,325.00
SCHOOL LAND EARNINGS 20,534.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,569.00

TOTAL CHARGEABLES 56,063.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $359,412.00

TRANSPORTATION:
REGULAR A.D.H.(122.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 5,596.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (258.22) = $18,937.8548
2: ADJUSTED DISTRICT VALUATION
($1,375,713) / 1000 = 1,375.7130
3: #1 - #2 = $17,562.1418
4: #3 X INCENTIVE MILLS (20.0) = 351,243.00

BASIC FORMULA $716,251.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $716,251.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $716,251.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT:  C032  GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.90) X
FOUNDATION AID FACTOR ($1,609.00) = $339,338.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $22,450.94
COUNTY 4 MILL LEVY (0.75000) X ($2,879) 2,159.25
SCHOOL LAND EARNINGS 6,305.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,402.00

TOTAL CHARGEABLES 48,317.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $291,021.00

TRANSPORTATION:
REGULAR A.D.H. (80.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 9,341.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (210.90) = $15,467.4060
2: ADJUSTED DISTRICT VALUATION
   ($1,496,729) / 1000 = $1,496.7290
3: #1 - #2 = $13,970.6770
4: #3 X INCENTIVE MILLS (20.0) = 279,414.00

BASIC FORMULA $579,776.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $579,776.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $579,776.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  01 ADAIR DISTRICT:  I004 WATTS

FOUNDATION AID:
FUNDATION WEIGHTED ADM (605.25) X
FUNDATION AID FACTOR ($1,609.00) = $973,847.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $120,242.05
COUNTY 4 MILL LEVY (0.75000) X ($29,891) 22,418.25
SCHOOL LAND EARNINGS 52,760.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 141,074.00
REA TAX 42,001.00

TOTAL CHARGEABLES 378,495.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $595,352.00

TRANSPORTATION:
REGULAR A.D.H.(255.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 20,204.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (605.25) = $44,389.0350
2: ADJUSTED DISTRICT VALUATION
   ($8,016,136) / 1000 = 8,016.1360
3: #1 - #2 = $36,372.8990
4: #3 X INCENTIVE MILLS (20.0) = 727,458.00

BASIC FORMULA $1,343,014.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,343,014.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,343,014.00

End of Year - FY 2015
COUNTY: 01 ADAIR  DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,885.16) X
FOUNDATION AID FACTOR ($1,609.00) =                               $3,033,222.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $337,752.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,648)            56,736.00
SCHOOL LAND EARNINGS                               167,961.00
GROSS PRODUCTION                                   0.00
MOTOR VEHICLE                                      407,516.00
REA TAX                                            184,012.00
TOTAL CHARGEABLES                                            1,153,977.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,879,245.00

TRANSPORTATION:

REGULAR A.D.H.(853.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =                               80,626.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,885.16) =                              $138,257.6344
2:  ADJUSTED DISTRICT VALUATION
($22,516,340) / 1000 =                             22,516.3400
3:  #1 - #2 =                                      $115,741.2944
4:  #3 X INCENTIVE MILLS (20.0) =                             2,314,826.00
BASIC FORMULA                                                        $4,274,697.00
SUPPLEMENT                                                                0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           4,274,697.00
X PRORATE FACTOR (1.0000000)                             $4,274,697.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                          0.00
TOTAL NET STATE AID                                                $4,274,697.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  01 ADAIR  DISTRICT:  I025 STILWELL

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (2,369.88) X FOUNDATION AID FACTOR ($1,609.00) = $3,813,136.92

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE $403,584.34
    COUNTY 4 MILL LEVY (0.75000) X ($95,448) 71,586.00
    SCHOOL LAND EARNINGS 192,960.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 544,374.00
    REA TAX 92,222.00

TOTAL CHARGEABLES 1,304,726.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,508,411.00

TRANSPORTATION:
    REGULAR A.D.H. (990.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 88,070.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (2,369.88) = $173,806.9992
    2:  ADJUSTED DISTRICT VALUATION ($26,905,622) / 1000 = 26,905.6220
    3:  #1 - #2 = $146,901.3772
    4:  #3 X INCENTIVE MILLS (20.0) = 2,938,028.00

BASIC FORMULA $5,534,509.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,534,509.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,534,509.00

End of Year - FY 2015
COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (342.85) X
FOUNDATION AID FACTOR ($1,609.00) = $551,645.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $28,041.68
COUNTY 4 MILL LEVY (0.75000) X ($10,078) 7,558.50
SCHOOL LAND EARNINGS 22,623.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 88,365.00
REA TAX 14,785.00
TOTAL CHARGEABLES 161,373.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,272.00

TRANSPORTATION:
REGULAR A.D.H.(165.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 21,100.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (342.85) = $25,144.6190
2: ADJUSTED DISTRICT VALUATION
($1,869,445) / 1000 = 1,869.4450
3: #1 - #2 = $23,275.1740
4: #3 X INCENTIVE MILLS (20.0) = 465,503.00
BASIC FORMULA $876,875.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $876,875.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $876,875.00

End of Year - FY 2015
COUNTY: 02 ALFALFA  DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (369.46) X
FOUNDATION AID FACTOR ($1,609.00) =                     $594,461.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $645,376.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,619)            61,964.25
SCHOOL LAND EARNINGS                                 22,336.00
GROSS PRODUCTION                                      782,657.00
MOTOR VEHICLE                                         73,735.00
REA TAX                                               189,512.00
TOTAL CHARGEABLES                                            1,775,581.03

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

TRANSPORTATION:

REGULAR A.D.H.(100.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) =                               21,962.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (369.46) =            $27,096.1964
2:  ADJUSTED DISTRICT VALUATION
($35,735,149) / 1000 =                  35,735.1490
3:  #1 - #2 =                                      $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                                           $21,962.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                      $21,962.00
X PRORATE FACTOR (1.0000000)                              $21,962.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                     $21,962.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA
DISTRICT: I046 CHEROKEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (600.92) X
FOUNDATION AID FACTOR ($1,609.00) = $966,880.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $600,557.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,326) 135,994.50
SCHOOL LAND EARNINGS 49,026.00
GROSS PRODUCTION 1,711,859.00
MOTOR VEHICLE 181,559.00
REA TAX 140,807.00
TOTAL CHARGEABLES 2,819,803.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(52.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,071.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (600.92) = $44,071.4728
2: ADJUSTED DISTRICT VALUATION
($31,592,847) / 1000 = 31,592.8470
3: #1 - #2 = $12,478.6258
4: #3 X INCENTIVE MILLS (20.0) = 249,573.00
BASIC FORMULA $261,644.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $261,644.00
X PRORATE FACTOR (1.0000000) $261,644.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 85,457.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 85,457.00
TOTAL NET STATE AID $176,187.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA    DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (585.53) X 
FOUNDATION AID FACTOR ($1,609.00) = $942,117.77

LESS CHARGEABLES: 
AD VALOREM CHARGEABLE* $588,047.30
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($131,562) 98,671.50 
SCHOOL LAND EARNINGS  35,557.00 
GROSS PRODUCTION 1,242,748.00 
MOTOR VEHICLE 189,969.00 
REA TAX 197,876.00 
TOTAL CHARGEABLES 2,352,868.80 

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

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 35,918.00 

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (585.53) = $42,942.7702 
2: ADJUSTED DISTRICT VALUATION
($34,008,816) / 1000 = 34,008.8160 
3: #1 - #2 = $8,933.9542 
4: #3 X INCENTIVE MILLS (20.0) = 178,679.00 
BASIC FORMULA $214,597.00 
SUPPLEMENT 0.00 
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $214,597.00 
OCAS NONCOMPLIANCE PENALTY $0.00 
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00 
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 178,094.00 
ADMINISTRATIVE COSTS PENALTY 0.00 
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00 
GENERAL FUND BALANCE PENALTY 0.00 
TOTAL ADDITIONS/REDUCTIONS 178,094.00 
TOTAL NET STATE AID $36,503.00

End of Year - FY 2015
COUNTY: 03 ATOKA  DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (447.32) X
FOUNDATION AID FACTOR ($1,609.00) = $719,737.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,091.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,080) 18,810.00
SCHOOL LAND EARNINGS 32,890.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 82,236.00
TOTAL CHARGEABLES 228,027.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $491,710.00

TRANSPORTATION:
REGULAR A.D.H. (203.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 22,856.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (447.32) = $32,806.4488
2: ADJUSTED DISTRICT VALUATION
($5,730,311) / 1000 = 5,730.3110
3: #1 - #2 = $27,076.1378
4: #3 X INCENTIVE MILLS (20.0) = 541,523.00
BASIC FORMULA $1,056,089.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,056,089.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,056,089.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  03  ATOKA  DISTRICT:  C022  LANE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (582.41) X
FOUNDATION AID FACTOR ($1,609.00) = $937,097.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,762.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,030) 24,772.50
SCHOOL LAND EARNINGS 43,115.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 90,636.00
TOTAL CHARGEABLES 260,286.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $676,811.00

TRANSPORTATION:
REGULAR A.D.H. (268.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 33,527.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (582.41) = $42,713.9494
2:  ADJUSTED DISTRICT VALUATION
($6,007,246) / 1000 = 6,007.2460
3:  #1 - #2 = $36,706.7034
4:  #3 X INCENTIVE MILLS (20.0) = 734,134.00
BASIC FORMULA $1,444,472.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,444,472.00
X PRORATE FACTOR (1.0000000) $1,444,472.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,444,472.00

End of Year - FY 2015
COUNTY: 03  ATOKA  DISTRICT:  I007  STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR ($1,609.00) = $749,729.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,130.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,093) 18,069.75
SCHOOL LAND EARNINGS 31,685.00
GROSS PRODUCTION 19,603.00
MOTOR VEHICLE 81,792.00
REA TAX 51,743.00
TOTAL CHARGEABLES 298,023.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $451,706.00

TRANSPORTATION:
REGULAR A.D.H.(209.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 26,727.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (465.96) = $34,173.5064
2:  ADJUSTED DISTRICT VALUATION ($5,971,841) / 1000 = 5,971.8410
3:  #1 - #2 = $28,201.6654
4:  #3 X INCENTIVE MILLS (20.0) = 564,033.00

BASIC FORMULA $1,042,466.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,042,466.00
X PRORATE FACTOR (1.0000000) $1,042,466.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,042,466.00

End of Year - FY 2015
COUNTY:  03  ATOKA        DISTRICT:  I015  ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,564.57) X
FOUNDATION AID FACTOR ($1,609.00) = $2,517,393.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,727.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,367) 65,525.25
SCHOOL LAND EARNINGS 114,012.00
GROSS PRODUCTION 71,453.00
MOTOR VEHICLE 402,145.00
REA TAX 42,510.00
TOTAL CHARGEABLES 1,131,372.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,386,021.00

TRANSPORTATION:
REGULAR A.D.H.(714.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 87,336.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,564.57) = $114,745.5638
2:  ADJUSTED DISTRICT VALUATION
($27,568,265) / 1000 = 27,568.2650
3:  #1 - #2 = $87,177.2988
4:  #3 X INCENTIVE MILLS (20.0) = 1,743,546.00
BASIC FORMULA $3,216,903.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,216,903.00
X PRORATE FACTOR (1.0000000) $3,216,903.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,216,903.00

End of Year - FY 2015
FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (750.75) X**

**FOUNDATION AID FACTOR ($1,609.00) =**  

$1,207,956.75

LESS CHARGEABLES:

**AD VALOREM CHARGEABLE**

$210,143.85

*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($49,207)**  

36,905.25

**SCHOOL LAND EARNINGS**

64,474.00

**GROSS PRODUCTION**

40,285.00

**MOTOR VEHICLE**

141,245.00

**REA TAX**

35,749.00

**TOTAL CHARGEABLES**  

528,802.10

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

$679,155.00

TRANSPORTATION:

**REGULAR A.D.H. (418.00) X PER CAPITA ($53.00) X**

**TRANSPORTATION FACTOR (1.39) =**  

30,794.00

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (73.34) X**

**INC. WEIGHTED ADM (750.75) =**  

$55,060.0050

2: **ADJUSTED DISTRICT VALUATION**

($13,076,780) / 1000 =  

13,076.7800

3: **#1 - #2 =**

$41,983.2250

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

839,665.00

**BASIC FORMULA**  

$1,549,614.00

**SUPPLEMENT**  

0.00

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

$1,549,614.00

**OCAS NONCOMPLIANCE PENALTY**  

$0.00

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

X $3,075.80 = CLASS SIZE PENALTY AMOUNT  

0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**  

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

0.00

**GENERAL FUND BALANCE PENALTY**  

0.00

**TOTAL ADDITIONS/REDUCTIONS**  

0.00

**TOTAL NET STATE AID**  

$1,549,614.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  03  ATOKA
DISTRICT:  I026  CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (432.36) X
FOUNDATION AID FACTOR ($1,609.00) = $695,667.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,456.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,861) 20,145.75
SCHOOL LAND EARNINGS 35,071.00
GROSS PRODUCTION 21,987.00
MOTOR VEHICLE 110,269.00
REA TAX 34,115.00

TOTAL CHARGEABLES 369,043.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,623.00

TRANSPORTATION:

REGULAR A.D.H.(208.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 22,840.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (432.36) = $31,709.2824
2:  ADJUSTED DISTRICT VALUATION
($9,029,765) / 1000 = 9,029.7650
3:  #1 - #2 = $22,679.5174
4:  #3 X INCENTIVE MILLS (20.0) = 453,590.00

BASIC FORMULA $803,053.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $803,053.00
X PRORATE FACTOR (1.0000000) $803,053.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $803,053.00

End of Year - FY 2015
COUNTY: 04 BEAVER          DISTRICT: I022 BEAVER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (765.22) X
  FOUNDATION AID FACTOR ($1,609.00) = $1,231,238.98

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $363,617.07
  COUNTY 4 MILL LEVY (0.75000) X ($152,810) 114,607.50
  SCHOOL LAND EARNINGS 49,152.00
  GROSS PRODUCTION 688,962.00
  MOTOR VEHICLE 215,666.00
  REA TAX 112,341.00

  TOTAL CHARGEABLES $1,544,345.57

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

TRANSPORTATION:
  REGULAR A.D.H.(56.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 12,999.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.34) X
      INC. WEIGHTED ADM (765.22) = $56,121.2348
  2:  ADJUSTED DISTRICT VALUATION
      ($24,241,138) / 1000 = 24,241.1380
  3:  #1 - #2 = $31,880.0968
  4:  #3 X INCENTIVE MILLS (20.0) = 637,602.00

  BASIC FORMULA $650,601.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $650,601.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.80 = 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 $650,601.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (373.32) X FOUNDATION AID FACTOR ($1,609.00) = $600,671.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $505,164.88
COUNTY 4 MILL LEVY (0.75000) X ($71,326) 53,494.50
SCHOOL LAND EARNINGS 22,960.00
GROSS PRODUCTION 320,259.00
MOTOR VEHICLE 75,798.00
REA TAX 209,754.00

TOTAL CHARGEABLES 1,187,430.38

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

TRANSPORTATION:
REGULAR A.D.H.(114.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 26,463.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (373.32) = $27,379.2888
2: ADJUSTED DISTRICT VALUATION ($33,677,659) / 1000 = 33,677.6590
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $26,463.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,463.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $26,463.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRCT: I123 FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (398.08) X  
FOUNDATION AID FACTOR ($1,609.00) = $640,510.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $419,452.16
COUNTY 4 MILL LEVY (0.75000) X ($109,570) 82,177.50
SCHOOL LAND EARNINGS 24,133.00
GROSS PRODUCTION 337,687.00
MOTOR VEHICLE 89,199.00
REA TAX 91,460.00

TOTAL CHARGEABLES 1,044,108.66

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 (73.34) X  
 INC. WEIGHTED ADM (398.08) = $29,195.1872
2: ADJUSTED DISTRICT VALUATION  
($27,963,477) / 1000 = 27,963.4770
3: #1 - #2 = 1,231.7102
4: #3 X INCENTIVE MILLS (20.0) = 24,634.00

BASIC FORMULA $29,509.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $29,509.00
X PRORATE FACTOR (1.0000000) $29,509.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $29,509.00

End of Year - FY 2015
COUNTY: 04 BEAVER          DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (843.42) X

FOUNDATION AID FACTOR ($1,609.00) = $1,357,062.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $506,669.55
COUNTY 4 MILL LEVY (0.75000) X ($144,307) 108,230.25
SCHOOL LAND EARNINGS 57,808.00
GROSS PRODUCTION 804,889.00
MOTOR VEHICLE 214,966.00
REA TAX 158,045.00

TOTAL CHARGEABLES 1,850,607.80

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

TRANSPORTATION:

REGULAR A.D.H.(291.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 44,494.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (843.42) = $61,856.4228

2: ADJUSTED DISTRICT VALUATION
($33,777,970) / 1000 = 33,777.9700

3: #1 - #2 = $28,078.4528

4: #3 X INCENTIVE MILLS (20.0) = 561,569.00

BASIC FORMULA $606,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $606,063.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $606,063.00

End of Year - FY 2015
COUNTY: 05 BECKHAM
DISTRICT: I002 MERRITT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,219.62) X
FOUNDATION AID FACTOR ($1,609.00) = $1,962,368.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $726,364.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,173) 119,379.75
SCHOOL LAND EARNINGS 93,207.00
GROSS PRODUCTION 295,290.00
MOTOR VEHICLE 252,228.00
REA TAX 143,316.00
TOTAL CHARGEABLES 1,629,785.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $332,583.00

TRANSPORTATION:
REGULAR A.D.H. (711.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 74,122.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,219.62) = $89,446.9308
2: ADJUSTED DISTRICT VALUATION
($45,116,515) / 1000 = 45,116.5150
3: #1 - #2 = $44,330.4158
4: #3 X INCENTIVE MILLS (20.0) = 886,608.00
BASIC FORMULA $1,293,313.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,293,313.00
X PRORATE FACTOR (1.0000000) $1,293,313.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,293,313.00

End of Year - FY 2015
COUNTY: 05 BECKHAM  DISTRICT:  I006  ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,485.84) X FOUNDATION AID FACTOR ($1,609.00) = $5,608,716.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,499,474.79

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($561,030) 420,772.50
SCHOOL LAND EARNINGS 328,096.00
GROSS PRODUCTION 1,042,960.00
MOTOR VEHICLE 998,415.00
REA TAX 40,877.00

TOTAL CHARGEABLES 4,330,595.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,278,121.00

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 (73.34) X INC. WEIGHTED ADM (3,485.84) = $255,651.5056
2: ADJUSTED DISTRICT VALUATION ($93,430,803) / 1000 = 93,430.8030
3: #1 - #2 = $162,220.7026
4: #3 X INCENTIVE MILLS (20.0) = 3,244,414.00

BASIC FORMULA $4,582,304.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,582,304.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,582,304.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM          DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,168.35) X  
FOUNDATION AID FACTOR ($1,609.00) = $1,879,875.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,308,742.52  
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($173,910) 130,432.50
SCHOOL LAND EARNINGS 101,735.00
GROSS PRODUCTION 322,828.00
MOTOR VEHICLE 357,573.00
REA TAX 122,534.00

TOTAL CHARGEABLES 2,343,845.02

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

TRANSPORTATION:

REGULAR A.D.H.(558.00) X PER CAPITA ($84.00) X  
TRANSPORTATION FACTOR (1.39) = 65,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,168.35) = $85,686.7890
2: ADJUSTED DISTRICT VALUATION  
($79,695,351) / 1000 = 79,695.3510
3: #1 - #2 = $5,991.4380
4: #3 X INCENTIVE MILLS (20.0) = 119,829.00

BASIC FORMULA $184,981.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $184,981.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $184,981.00

End of Year - FY 2015
COUNTY: 05 BECKHAM  DISTRICT: I051  ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.28) X
FOUNDATION AID FACTOR ($1,609.00) = $878,964.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $157,709.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,772) 48,579.00
SCHOOL LAND EARNINGS 37,904.00
GROSS PRODUCTION 120,302.00
MOTOR VEHICLE 133,729.00
REA TAX 48,090.00

TOTAL CHARGEABLES 546,313.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $332,651.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (546.28) = $40,064.1752

2: ADJUSTED DISTRICT VALUATION
($9,324,256) / 1000 = 9,324.2560

3: #1 - #2 = $30,739.9192

4: #3 X INCENTIVE MILLS (20.0) = 614,798.00

BASIC FORMULA $964,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $964,859.00

X PRORATE FACTOR (1.0000000) $964,859.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $964,859.00

End of Year - FY 2015
COUNTY: 06 BLAINE  DISTRICT: 1009 OKEENE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.46) X
FOUNDATION AID FACTOR ($1,609.00) = $1,064,289.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $350,191.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,899) 68,924.25
SCHOOL LAND EARNINGS 44,683.00
GROSS PRODUCTION 300,736.00
MOTOR VEHICLE 159,714.00
REA TAX 149,240.00
TOTAL CHARGEABLES 1,073,488.65

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

TRANSPORTATION:
REGULAR A.D.H. (95.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 20,072.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (661.46) = $48,511.4764
2: ADJUSTED DISTRICT VALUATION 20,732,538 / 1000 = 20,732.5380
3: #1 - #2 = 27,778.9384
4: #3 X INCENTIVE MILLS (20.0) = 555,579.00
BASIC FORMULA $575,651.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $575,651.00
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 $575,651.00

End of Year - FY 2015
COUNTY: 06 BLAINE  DISTRICT: I042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,232.93) X FOUNDATION AID FACTOR ($1,609.00) = $1,983,784.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $613,281.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,300) 171,975.00
SCHOOL LAND EARNINGS 111,437.00
GROSS PRODUCTION 744,815.00
MOTOR VEHICLE 412,430.00
REA TAX 108,367.00

TOTAL CHARGEABLES 2,162,305.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 0.00

TRANSPORTATION:
REGULAR A.D.H.(331.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 40,488.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,232.93) = $90,423.0862
2: ADJUSTED DISTRICT VALUATION ($36,461,439) / 1000 = 36,461.4390
3: #1 - #2 = $53,961.6472
4: #3 X INCENTIVE MILLS (20.0) = 1,079,233.00

BASIC FORMULA $1,119,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,119,721.00

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 $1,119,721.00

End of Year - FY 2015
COUNTY: 06 BLAINE  DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (834.08) X
FOUNDATION AID FACTOR ($1,609.00) = $1,342,034.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $676,556.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,847) 88,385.25
SCHOOL LAND EARNINGS 57,302.00
GROSS PRODUCTION 384,560.00
MOTOR VEHICLE 232,805.00
REA TAX 61,065.00
TOTAL CHARGEABLES 1,500,673.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA ($150.00) X TRANSPORTATION FACTOR (1.39) = 27,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (834.08) = $61,171.4272
2: ADJUSTED DISTRICT VALUATION ($38,467,036) / 1000 = 38,467.0360
3: #1 - #2 = $22,704.3912
4: #3 X INCENTIVE MILLS (20.0) = 454,088.00
BASIC FORMULA $481,819.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $481,819.00
X PRORATE FACTOR (1.000000) $481,819.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $481,819.00

End of Year - FY 2015
COUNTY: 06 BLAINE  DISTRICT: I105 CANTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (798.38) X
FOUNDATION AID FACTOR ($1,609.00) = $1,284,593.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $581,605.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,652) $81,489.00
SCHOOL LAND EARNINGS 52,828.00
GROSS PRODUCTION 355,450.00
MOTOR VEHICLE 203,383.00
REA TAX 113,814.00
TOTAL CHARGEABLES 1,388,569.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (798.38) = $58,553.1892
2: ADJUSTED DISTRICT VALUATION
   ($34,621,903) / 1000 = $34,621,903.00
3: #1 - #2 = $23,931.2862
4: #3 X INCENTIVE MILLS (20.0) = 478,626.00
BASIC FORMULA $525,038.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $525,038.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $525,038.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I001 SILO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,411.19) X
FOUNDATION AID FACTOR ($1,609.00) = $2,270,604.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $687,714.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,563) 99,422.25
SCHOOL LAND EARNINGS 118,074.00
GROSS PRODUCTION 10,776.00
MOTOR VEHICLE 225,582.00
REA TAX 112,332.00

TOTAL CHARGEABLES 1,253,900.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,016,704.00

TRANSPORTATION:
REGULAR A.D.H. (807.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 59,452.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,411.19) = $103,496.6746
2: ADJUSTED DISTRICT VALUATION
($42,294,875) / 1000 = 42,294.8750
3: #1 - #2 = $61,201.7996
4: #3 X INCENTIVE MILLS (20.0) = 1,224,036.00

BASIC FORMULA $2,300,192.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,300,192.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,300,192.00

End of Year - FY 2015
COUNTY: 07 BRYAN  DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (961.17) X 
FOUNDATION AID FACTOR ($1,609.00) = $1,546,522.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $318,429.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,488) 58,116.00
SCHOOL LAND EARNINGS 68,873.00
GROSS PRODUCTION 6,295.00
MOTOR VEHICLE 200,662.00
REA TAX 139,046.00
TOTAL CHARGEABLES 791,421.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $755,101.00

TRANSPORTATION:
REGULAR A.D.H. (411.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) = 49,131.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (961.17) = $70,492.2078
2: ADJUSTED DISTRICT VALUATION 
($19,501,241) / 1000 = 19,501.2410
3: #1 - #2 = $50,990.9668
4: #3 X INCENTIVE MILLS (20.0) = 1,019,819.00
BASIC FORMULA $1,824,051.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,824,051.00
X PRORATE FACTOR (1.0000000) $1,824,051.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,824,051.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN          DISTRICT: I003 ACHILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.36) X
FOUNDATION AID FACTOR ($1,609.00) =  $903,228.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $390,332.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,467) 37,850.25
SCHOOL LAND EARNINGS 44,458.00
GROSS PRODUCTION 4,097.00
MOTOR VEHICLE 185,399.00
REA TAX 118,732.00

TOTAL CHARGEABLES 780,868.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $122,360.00

TRANSPORTATION:
REGULAR A.D.H.(241.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 30,149.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (561.36) = $41,170.1424
2: ADJUSTED DISTRICT VALUATION
($23,902,765) / 1000 = 23,902.7650
3: #1 - #2 = $17,267.3774
4: #3 X INCENTIVE MILLS (20.0) = 345,348.00

BASIC FORMULA $497,857.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $497,857.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $497,857.00

End of Year - FY 2015
COUNTY:  07  BRYAN        DISTRICT:  I004  COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,508.40) X
FOUNDATION AID FACTOR ($1,609.00) = $2,427,015.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $297,437.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($140,902) 105,676.50

SCHOOL LAND EARNINGS 125,086.00

GROSS PRODUCTION 11,452.00

MOTOR VEHICLE 322,064.00

REA TAX 35,753.00

TOTAL CHARGEABLES 897,469.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,529,546.00

TRANSPORTATION:

REGULAR A.D.H. (645.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 31,379.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,508.40) = $110,626.0560

2:  ADJUSTED DISTRICT VALUATION
($18,777,633) / 1000 = $18,777.6330

3:  #1 - #2 = $91,848.4230

4:  #3 X INCENTIVE MILLS (20.0) = 1,836,968.00

BASIC FORMULA $3,397,893.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,397,893.00

PRORATE FACTOR (1,0000000) $3,397,893.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,397,893.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: 1005 CADDIO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (811.97) X
FOUNDATION AID FACTOR ($1,609.00) = $1,306,459.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,565.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,079) 57,809.25
SCHOOL LAND EARNINGS 68,248.00
GROSS PRODUCTION 6,266.00
MOTOR VEHICLE 166,786.00
REA TAX 67,896.00

TOTAL CHARGEABLES 603,570.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $702,889.00

TRANSPORTATION:
REGULAR A.D.H.(314.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 35,353.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (811.97) = $59,549.8798
2: ADJUSTED DISTRICT VALUATION
($14,577,475) / 1000 = 14,577.4750
3: #1 - #2 = $44,972.4048
4: #3 X INCENTIVE MILLS (20.0) = 899,448.00

BASIC FORMULA $1,637,690.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,637,690.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,637,690.00

End of Year - FY 2015
COUNTY: 07 BRYAN
DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR ($1,609.00) = $945,142.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $566,490.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,641) 31,980.75
SCHOOL LAND EARNINGS 37,658.00
GROSS PRODUCTION 3,471.00
MOTOR VEHICLE 102,313.00
REA TAX 62,432.00

TOTAL CHARGEABLES 804,345.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $140,797.00

TRANSPORTATION:

REGULAR A.D.H.(186.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 23,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (587.41) = $43,080.6494

2: ADJUSTED DISTRICT VALUATION
($35,361,467) / 1000 = 35,361.4670

3: #1 - #2 = 7,719.1824

4: #3 X INCENTIVE MILLS (20.0) = 154,384.00

BASIC FORMULA $318,967.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $318,967.00
X PRORATE FACTOR (1.0000000) $318,967.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $318,967.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  07  BRYAN
DISTRICT:  I048  CALERA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,181.67) X
FOUNDATION AID FACTOR ($1,609.00) = $1,901,307.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $444,406.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,535) 76,901.25
SCHOOL LAND EARNINGS 90,945.00
GROSS PRODUCTION 8,336.00
MOTOR VEHICLE 212,656.00
REA TAX 35,116.00
TOTAL CHARGEABLES 868,360.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,032,947.00

TRANSPORTATION:
REGULAR A.D.H. (436.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 22,423.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,181.67) = $86,663.6778
2: ADJUSTED DISTRICT VALUATION
($28,306,124) / 1000 = 28,306.1240
3: #1 - #2 = $58,357.5538
4: #3 X INCENTIVE MILLS (20.0) = 1,167,151.00
BASIC FORMULA $2,222,521.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,222,521.00
X PRORATE FACTOR (1.0000000) $2,222,521.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,222,521.00

End of Year - FY 2015
COUNTY: 07 BRYAN  DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,077.38) X
FOUNDATION AID FACTOR ($1,609.00) = $9,778,504.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,775,492.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($552,563) 414,422.25
SCHOOL LAND EARNINGS 490,111.00
GROSS PRODUCTION 44,962.00
MOTOR VEHICLE 1,207,503.00
REA TAX 33,764.00
TOTAL CHARGEABLES 3,966,254.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,812,250.00

TRANSPORTATION:

REGULAR A.D.H.(1,918.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 87,979.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (6,077.38) = $445,715.0492
2: ADJUSTED DISTRICT VALUATION
($114,621,859) / 1000 = 114,621.8590
3: #1 - #2 = $331,093.1902
4: #3 X INCENTIVE MILLS (20.0) = 6,621,864.00

BASIC FORMULA $12,522,093.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $12,522,093.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,522,093.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO
DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (766.45) X
FOUNDATION AID FACTOR ($1,609.00) = $1,233,218.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,993.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,649) 43,236.75
SCHOOL LAND EARNINGS 65,804.00
GROSS PRODUCTION 140,094.00
MOTOR VEHICLE 225,074.00
REA TAX 91,092.00
TOTAL CHARGEABLES 866,294.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $366,924.00

TRANSPORTATION:
REGULAR A.D.H.(249.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 31,150.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (766.45) = $56,211.4430
2: ADJUSTED DISTRICT VALUATION
($18,331,369) / 1000 = 18,331.3690
3: #1 - #2 = $37,880.0740
4: #3 X INCENTIVE MILLS (20.0) = 757,601.00

BASIC FORMULA $1,155,675.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,155,675.00

X PRORATE FACTOR (1.0000000) $1,155,675.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,155,675.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO
DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (457.24) X
FOUNDATION AID FACTOR ($1,609.00) = $735,699.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,008.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,100) 22,575.00
SCHOOL LAND EARNINGS 34,362.00
GROSS PRODUCTION 73,142.00
MOTOR VEHICLE 110,928.00
REA TAX 77,252.00
TOTAL CHARGEABLES 431,267.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,432.00

TRANSPORTATION:
REGULAR A.D.H. (221.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 25,804.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (457.24) = $33,533.9816
2: ADJUSTED DISTRICT VALUATION
($6,907,088) / 1000 = 6,907.0880
3: #1 - #2 = $26,626.8936
4: #3 X INCENTIVE MILLS (20.0) = 532,538.00
BASIC FORMULA 862,774.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $862,774.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $862,774.00

End of Year - FY 2015
COUNTY: 08 CADD0 DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,120.45) X FOUNDATION AID FACTOR ($1,609.00) = $5,020,804.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $524,377.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($236,661) 177,495.75
SCHOOL LAND EARNINGS 271,159.00
GROSS PRODUCTION 575,733.00
MOTOR VEHICLE 812,302.00
REA TAX 247,854.00
TOTAL CHARGEABLES 2,608,921.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,411,882.00

TRANSPORTATION:
REGULAR A.D.H. (1,241.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 56,925.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (3,120.45) = $228,853.8030
2: ADJUSTED DISTRICT VALUATION ($33,678,735) / 1000 = 33,678.7350
3: #1 - #2 = $195,175.0680
4: #3 X INCENTIVE MILLS (20.0) = 3,903,501.00
BASIC FORMULA $6,372,308.00
SUPPLEMENT 0.00 $6,372,308.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,372,308.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,372,308.00

End of Year - FY 2015
COUNTY:  08  CADDO  DISTRICT:  I033  CARNEGIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (921.74) X
FOUNDATION AID FACTOR ($1,609.00) =  $1,483,079.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $270,015.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,646)  52,984.50
SCHOOL LAND EARNINGS  80,584.00
GROSS PRODUCTION  170,794.00
MOTOR VEHICLE  288,731.00
REA TAX  117,317.00
TOTAL CHARGEABLES  980,426.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $502,653.00

TRANSPORTATION:
REGULAR A.D.H.(389.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =  46,501.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (921.74) =  $67,600.4116
2:  ADJUSTED DISTRICT VALUATION
   ($16,718,396) / 1000 =  $16,718.3960
3:  #1 - #2 =  $50,882.0156
4:  #3 X INCENTIVE MILLS (20.0) =  1,017,640.00

BASIC FORMULA  $1,566,794.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,566,794.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,566,794.00

End of Year - FY 2015
COUNTY: 08 CADDO               DISTRICT: I056  BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (943.59) X
FOUNDATION AID FACTOR ($1,609.00) =  $1,518,236.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $437,932.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,157)  51,117.75
SCHOOL LAND EARNINGS  77,675.00
GROSS PRODUCTION  165,391.00
MOTOR VEHICLE  263,369.00
REA TAX  74,181.00

TOTAL CHARGEABLES  1,069,666.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $448,570.00

TRANSPORTATION:
REGULAR A.D.H. (389.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =  41,635.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (943.59) =  $69,202.8906
2: ADJUSTED DISTRICT VALUATION
   ($26,467,531) / 1000 =  26,467.5310
3: #1 - #2 =  $42,735.3596
4: #3 X INCENTIVE MILLS (20.0) =  854,707.00

BASIC FORMULA  $1,344,912.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,344,912.00
X PRORATE FACTOR (1.0000000)  $1,344,912.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE Grade LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,344,912.00

End of Year - FY 2015
COUNTY: 08 CADDO  DISTRICT: I064 CYRIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.02) X
FOUNDATION AID FACTOR ($1,609.00) = $976,695.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,781.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,365) 31,023.75
SCHOOL LAND EARNINGS 47,199.00
GROSS PRODUCTION 100,561.00
MOTOR VEHICLE 162,775.00
REA TAX 78,285.00
TOTAL CHARGEABLES 539,625.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $437,070.00

TRANSPORTATION:
REGULAR A.D.H.(161.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 16,784.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (607.02) = 44,518.8468
2: ADJUSTED DISTRICT VALUATION ($7,668,860) / 1000 = 7,668.8600
3: #1 - #2 = 36,849.9868
4: #3 X INCENTIVE MILLS (20.0) = 737,000.00

BASIC FORMULA $1,190,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,190,854.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,144.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,144.00

TOTAL NET STATE AID $1,184,710.00

End of Year - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 08 CADDO  
**DISTRICT:** I086 GRACEMONT

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (266.94) X**

**FOUNDATION AID FACTOR ($1,609.00) =** $429,506.46

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($18,159) = 13,619.25
  - SCHOOL LAND EARNINGS = 20,623.00
  - GROSS PRODUCTION = 44,189.00
  - MOTOR VEHICLE = 102,446.00
  - REA TAX = 48,673.00

**TOTAL CHARGEABLES = 320,081.96**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $109,425.00

### TRANSPORTATION:

**REGULAR A.D.H. (87.00) X PER CAPITA ($106.00) X**

**TRANSPORTATION FACTOR (1.39) =** 12,819.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.34) X**
   - INC. WEIGHTED ADM (266.94) = $19,577.3796

2. **ADJUSTED DISTRICT VALUATION**
   - ($5,344,257) / 1000 = 5,344,2570

3. **#1 - #2 =** $14,233.1226

4. **#3 X INCENTIVE MILLS (20.0) =** 284,662.00

**BASIC FORMULA =** $406,906.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $406,906.00

**OCAS NONCOMPLIANCE PENALTY =** 0.00

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

- X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $406,906.00

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End of Year - FY 2015
COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (424.24) X

FOUNDATION AID FACTOR ($1,609.00) = $682,602.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $141,058.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,578) 23,683.50
SCHOOL LAND EARNINGS 36,148.00
GROSS PRODUCTION 76,535.00
MOTOR VEHICLE 138,446.00
REA TAX 45,521.00

TOTAL CHARGEABLES 461,392.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $221,210.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA ($84.00) X

TRANSPORTATION FACTOR (1.39) = 16,813.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (424.24) = $31,113.7616
2: ADJUSTED DISTRICT VALUATION ($8,902,801) / 1000 = 8,902.8010
3: #1 - #2 = 22,210.9606
4: #3 X INCENTIVE MILLS (20.0) = 444,219.00

BASIC FORMULA $682,242.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $682,242.00

X PRORATE FACTOR (1.0000000) $682,242.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $682,242.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO     DISTRICT: I161 HINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,028.95) X
FOUNDATION AID FACTOR ($1,609.00) = $1,655,580.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $557,587.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,222) 63,166.50
SCHOOL LAND EARNINGS 96,164.00
GROSS PRODUCTION 204,222.00
MOTOR VEHICLE 246,040.00
REA TAX 95,664.00
TOTAL CHARGEABLES 1,262,864.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,716.00

TRANSPORTATION:
REGULAR A.D.H.(385.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 44,953.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,028.95) = $75,463.1930
2: ADJUSTED DISTRICT VALUATION
($35,099,525) / 1000 = 35,099.5250
3: #1 - #2 = $40,363.6680
4: #3 X INCENTIVE MILLS (20.0) = 807,273.00

BASIC FORMULA $1,244,942.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,244,942.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,244,942.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO          DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (573.18) X
  FOUNDATION AID FACTOR ($1,609.00) = $922,246.62

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $134,288.83
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($43,253) 32,439.75
  SCHOOL LAND EARNINGS 49,516.00
  GROSS PRODUCTION 104,941.00
  MOTOR VEHICLE 192,612.00
  REA TAX 159,134.00

  TOTAL CHARGEABLES 672,931.58

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,315.00

TRANSPORTATION:
  REGULAR A.D.H.(213.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 26,646.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.34) X
      INC. WEIGHTED ADM (573.18) = $42,037.0212
  2:  ADJUSTED DISTRICT VALUATION
      ($8,258,846) / 1000 = 8,258.8460
  3:  #1 - #2 = $33,778.1752
  4:  #3 X INCENTIVE MILLS (20.0) = 675,564.00

BASIC FORMULA $951,525.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $951,525.00

  X PRORATE FACTOR (1.0000000) $951,525.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $951,525.00

End of Year - FY 2015
COUNTY: 08 CADDO  DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.17) X
FOUNDATION AID FACTOR ($1,609.00) = $1,094,393.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $341,272.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,159) 33,869.25
SCHOOL LAND EARNINGS 52,016.00
GROSS PRODUCTION 109,128.00
MOTOR VEHICLE 176,422.00
REA TAX 129,658.00

TOTAL CHARGEABLES 842,365.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $252,028.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 28,648.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (680.17) = $49,883.6678
2: ADJUSTED DISTRICT VALUATION
($21,356,232) / 1000 = 21,356.2320
3: #1 - #2 = $28,527.4358
4: #3 X INCENTIVE MILLS (20.0) = 570,549.00

BASIC FORMULA $851,225.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $851,225.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $851,225.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (299.46) X
FOUNDATION AID FACTOR ($1,609.00) = $481,831.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $532,314.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,550) 24,412.50
SCHOOL LAND EARNINGS 24,808.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,411.00
TOTAL CHARGEABLES 590,945.89

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

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 11,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (299.46) = $21,962.3964
2: ADJUSTED DISTRICT VALUATION
($33,248,869) / 1000 = 33,248,869.00
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 11,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,384.00
X PRORATE FACTOR (1.0000000) $11,384.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 18,997.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 58,125.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 39,128.00

TOTAL NET STATE AID $50,512.00

End of Year - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (325.71) X
FOUNDATION AID FACTOR ($1,609.00) = $524,067.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,882.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,133) 25,599.75
SCHOOL LAND EARNINGS 27,040.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,674.00
TOTAL CHARGEABLES 736,196.23

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

TRANSPORTATION:
REGULAR A.D.H.(184.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 16,369.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (325.71) = $23,887.5714
2: ADJUSTED DISTRICT VALUATION
($41,866,159) / 1000 = 41,866.1590
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,369.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,369.00
X PRORATE FACTOR (1.0000000) $16,369.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,369.00

End of Year - FY 2015
COUNTY: 09 CANADIAN  DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (405.23) X
FOUNDATION AID FACTOR ($1,609.00) = $652,015.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,812.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,969) 32,976.75
SCHOOL LAND EARNINGS 33,514.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,737.00

TOTAL CHARGEABLES 489,040.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $162,975.00

TRANSPORTATION:
REGULAR A.D.H.(220.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 21,406.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (405.23) = $29,719.5682
2: ADJUSTED DISTRICT VALUATION
($24,192,956) / 1000 = 24,192.9560
3: #1 - #2 = $5,526.6122
4: #3 X INCENTIVE MILLS (20.0) = 110,532.00

BASIC FORMULA $294,913.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $294,913.00
X PRORATE FACTOR (1.0000000) $294,913.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $294,913.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09  CANADIAN  DISTRICT:  C162  MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.98) X
FOUNDATION AID FACTOR ($1,609.00) =  $387,736.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $870,374.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,481)  22,110.75
SCHOOL LAND EARNINGS  22,468.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  57,776.00
TOTAL CHARGEABLES  972,728.85

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

TRANSPORTATION:
REGULAR A.D.H. (128.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39)  16,013.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (240.98)  $17,673.4732
2:  ADJUSTED DISTRICT VALUATION
($51,258,781) / 1000 =  51,258.7810
3:  #1 - #2  =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0)  =

BASIC FORMULA  16,013.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $16,013.00
PRORATE FACTOR (1.0000000)  16,013.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $16,013.00

End of Year - FY 2015
COUNTY: 09 CANADIAN
DISTRICT: I022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,888.51) X
FOUNDATION AID FACTOR ($1,609.00) = $7,865,612.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,110,362.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($550,582) 412,936.50
SCHOOL LAND EARNINGS 435,983.00
GROSS PRODUCTION 546,680.00
MOTOR VEHICLE 581,121.00
REA TAX 11,921.00
TOTAL CHARGEABLES 4,099,003.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,766,609.00

TRANSPORTATION:
REGULAR A.D.H. (2,411.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 110,593.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (4,888.51) = $358,523.3234
2: ADJUSTED DISTRICT VALUATION
($124,430,423) / 1000 = 124,430.4230
3: #1 - #2 = $234,092.9004
4: #3 X INCENTIVE MILLS (20.0) = 4,681,858.00
BASIC FORMULA $8,559,060.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,559,060.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,559,060.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (11,876.14) X
FOUNDATION AID FACTOR ($1,609.00) = $19,108,709.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,735,478.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,391,530) 1,043,647.50
SCHOOL LAND EARNINGS 1,101,603.00
GROSS PRODUCTION 1,385,140.00
MOTOR VEHICLE 2,616,664.00
REA TAX 4,274.00
TOTAL CHARGEABLES 10,886,806.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,221,903.00

TRANSPORTATION:
REGULAR A.D.H.(5,190.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 238,065.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (11,876.14) = $870,996.1076
2: ADJUSTED DISTRICT VALUATION
($286,477,804) / 1000 = 286,477.8040
3: #1 - #2 = $584,518.3036
4: #3 X INCENTIVE MILLS (20.0) = 11,690,366.00

BASIC FORMULA $20,150,334.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,150,334.00
X PRORATE FACTOR (1.000000) $20,150,334.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,150,334.00

End of Year - FY 2015
**STATE AID ALLOCATION 2014-2015**

TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 09 CANADIAN  
**DISTRICT:** I034 EL RENO

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (4,161.98) X FOUNDATION AID FACTOR ($1,609.00) =** $6,696,625.82

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $882,345.39**
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($441,480) 331,110.00**
- **SCHOOL LAND EARNINGS 348,746.00**
- **GROSS PRODUCTION 439,575.00**
- **MOTOR VEHICLE 1,141,755.00**
- **REA TAX 18,533.00**

**TOTAL CHARGEABLES** $3,162,064.39

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,534,561.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(1,761.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) =** 97,912.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (4,161.98) =** $305,239.6132

2: **ADJUSTED DISTRICT VALUATION ($55,112,142) / 1000 =** 55,112.1420

3: **#1 - #2 =** $250,127.4712

4: **#3 X INCENTIVE MILLS (20.0) =** 5,002,549.00

**BASIC FORMULA** $8,635,022.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $8,635,022.00

**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** 18,824.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 18,824.00

**TOTAL NET STATE AID** $8,616,198.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: 1057 UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.98) X
FOUNDATION AID FACTOR ($1,609.00) = $804,467.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,397.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,725) 38,793.75
SCHOOL LAND EARNINGS 41,132.00
GROSS PRODUCTION 51,713.00
MOTOR VEHICLE 128,365.00
REA TAX 63,088.00

TOTAL CHARGEABLES 547,489.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $256,979.00

TRANSPORTATION:
REGULAR A.D.H.(187.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 21,054.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (499.98) = $36,668.5332
2: ADJUSTED DISTRICT VALUATION
($13,877,399) / 1000 = 13,877.3990
3: #1 - #2 = $22,791.1342
4: #3 X INCENTIVE MILLS (20.0) = 455,823.00

BASIC FORMULA $733,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $733,856.00
X PRORATE FACTOR (1.0000000) $733,856.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $733,856.00

End of Year - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

#### COUNTY: 09 CANADIAN  
#### DISTRICT: I069 MUSTANG

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (15,122.33) X**

**FOUNDATION AID FACTOR ($1,609.00) =** $24,331,828.97

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($1,685,242) 1,263,931.50
- **SCHOOL LAND EARNINGS** 1,334,255.00
- **GROSS PRODUCTION** 1,676,378.00
- **MOTOR VEHICLE** 2,557,032.00
- **REA TAX** 140,930.00

**TOTAL CHARGEABLES** 13,356,279.94

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $10,975,549.00

### TRANSPORTATION:

**REGULAR A.D.H. (5,955.00) X PER CAPITA ($33.00) X**

**TRANSPORTATION FACTOR (1.39) =** 273,156.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.34) X**
   **INC. WEIGHTED ADM (15,122.33) =** $1,109,071.6822

2. **ADJUSTED DISTRICT VALUATION**
   - ($390,133,272) / 1000 = 390,133.2720

3. **#1 - #2 =** 718,938.4102

4. **#3 X INCENTIVE MILLS (20.0) =** 14,378,768.00

**BASIC FORMULA** $25,627,473.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $25,627,473.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

- $3,075.80 = Class Size Penalty Amount 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $25,627,473.00

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End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.64) X
FOUNDATION AID FACTOR ($1,609.00) = $783,003.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,038,843.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,683) 42,512.25
SCHOOL LAND EARNINGS 44,793.00
GROSS PRODUCTION 56,298.00
MOTOR VEHICLE 120,482.00
REA TAX 56,595.00

TOTAL CHARGEABLES 1,359,523.60

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

TRANSPORTATION:
REGULAR A.D.H.(160.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 20,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (486.64) = $35,690.1776
2: ADJUSTED DISTRICT VALUATION
($63,460,192) / 1000 = 63,460.1920
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,016.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $20,016.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,016.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (445.03) X
FOUNDATION AID FACTOR ($1,609.00) = $716,053.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,753.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,322) 32,491.50
SCHOOL LAND EARNINGS 37,560.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 42,893.00
TOTAL CHARGEABLES 251,698.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,355.00

TRANSPORTATION:
REGULAR A.D.H.(269.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 23,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (445.03) = $32,638.5002
2: ADJUSTED DISTRICT VALUATION
($8,450,289) / 1000 = 8,450.2890
3: #1 - #2 = $24,188.2112
4: #3 X INCENTIVE MILLS (20.0) = 483,764.00

BASIC FORMULA $971,301.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $971,301.00
X PRORATE FACTOR (1.0000000) $971,301.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $971,301.00

End of Year - FY 2015
COUNTY: 10 CARTER  DISTRICT: I019 ARDMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,108.69) X
FOUNDATION AID FACTOR ($1,609.00) = $8,219,882.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,589,358.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($496,250) 372,187.50
SCHOOL LAND EARNINGS 430,329.00
GROSS PRODUCTION 1,937,201.00
MOTOR VEHICLE 1,468,012.00
REA TAX 14,765.00
TOTAL CHARGEABLES 5,811,852.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,408,030.00

TRANSPORTATION:
REGULAR A.D.H.(1,728.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 79,263.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (5,108.69) = $374,671.3246
2: ADJUSTED DISTRICT VALUATION ($100,401,652) / 1000 = 100,401.6520
3: #1 - #2 = $274,269.6726
4: #3 X INCENTIVE MILLS (20.0) = 5,485,393.00

BASIC FORMULA $7,972,686.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,972,686.00
X PRORATE FACTOR (1.000000) $7,972,686.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,972,686.00

End of Year - FY 2015
COUNTY: 10 CARTER   DISTRICT: I021 SPRINGER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (403.31) X
FOUNDATION AID FACTOR ($1,609.00) = $648,925.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,601.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,553) 28,164.75
SCHOOL LAND EARNINGS 32,561.00
GROSS PRODUCTION 147,016.00
MOTOR VEHICLE 93,743.00
REA TAX 14,198.00
TOTAL CHARGEABLES 717,284.58

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

TRANSPORTATION:
REGULAR A.D.H. (169.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 20,672.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (403.31) = $29,578.7554
2:  ADJUSTED DISTRICT VALUATION
($25,037,521) / 1000 = 25,037.5210
3:  #1 - #2 = $4,541.2344
4:  #3 X INCENTIVE MILLS (20.0) = 90,825.00

BASIC FORMULA $111,497.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $111,497.00
X PRORATE FACTOR (1.0000000) $111,497.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $111,497.00

End of Year - FY 2015
COUNTY:  10  CARTER  DISTRICT:  I027  PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,420.42) X FOUNDATION AID FACTOR ($1,609.00) = $3,894,455.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,011,305.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,289) 183,216.75
SCHOOL LAND EARNINGS 211,844.00
GROSS PRODUCTION 952,951.00
MOTOR VEHICLE 513,958.00
REA TAX 12,654.00

TOTAL CHARGEABLES 2,885,929.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,008,527.00

TRANSPORTATION:

REGULAR A.D.H.(1,362.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 62,475.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (2,420.42) = $177,513.6028
2:  ADJUSTED DISTRICT VALUATION ($64,006,670) / 1000 = 64,006.6700
3:  #1 - #2 = $113,506.9328
4:  #3 X INCENTIVE MILLS (20.0) = 2,270,139.00

BASIC FORMULA $3,341,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,341,141.00

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 $3,341,141.00

End of Year - FY 2015
COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,250.74) X
FOUNDATION AID FACTOR ($1,609.00) = $3,621,440.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $551,424.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($247,378) 185,533.50
SCHOOL LAND EARNINGS 212,108.00
GROSS PRODUCTION 959,732.00
MOTOR VEHICLE 548,772.00
REA TAX 52,263.00
TOTAL CHARGEABLES 2,509,833.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,111,607.00

TRANSPORTATION:
REGULAR A.D.H.(1,130.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 62,828.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (2,250.74) = $165,069.2716
2: ADJUSTED DISTRICT VALUATION
($32,791,780) / 1000 = 32,791.7800
3: #1 - #2 = $132,277.4916
4: #3 X INCENTIVE MILLS (20.0) = 2,645,550.00

BASIC FORMULA $3,819,985.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,819,985.00
X PRORATE FACTOR (1.0000000) $3,819,985.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,819,985.00

End of Year - FY 2015
COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (791.54) X
FOUNDATION AID FACTOR ($1,609.00) = $1,273,587.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $182,355.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,203) 60,152.25
SCHOOL LAND EARNINGS 68,588.00
GROSS PRODUCTION 309,714.00
MOTOR VEHICLE 225,114.00
REA TAX 35,967.00
TOTAL CHARGEABLES 881,890.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $391,697.00

TRANSPORTATION:

REGULAR A.D.H.(324.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 32,876.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (791.54) = $58,051.5436
2: ADJUSTED DISTRICT VALUATION ($10,705,333) / 1000 = 10,705.3330
3: #1 - #2 = $47,346.2106
4: #3 X INCENTIVE MILLS (20.0) = 946,924.00

BASIC FORMULA $1,371,497.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,371,497.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,371,497.00

End of Year - FY 2015
COUNTY: 10 CARTER      DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (871.97) X
FOUNDATION AID FACTOR ($1,609.00) = $1,402,999.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $292,662.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,623) 64,967.25
SCHOOL LAND EARNINGS 75,123.00
GROSS PRODUCTION 337,362.00
MOTOR VEHICLE 307,289.00
REA TAX 11,579.00

TOTAL CHARGEABLES 1,088,982.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $314,017.00

TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 30,233.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (871.97) = $63,950.2798
2: ADJUSTED DISTRICT VALUATION
($17,486,114) / 1000 = 17,486.1140
3: #1 - #2 = $46,464.1658
4: #3 X INCENTIVE MILLS (20.0) = 929,283.00

BASIC FORMULA $1,273,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,273,533.00
X PRORATE FACTOR (1.0000000) $1,273,533.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,273,533.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER        DISTRICT: I074 FOX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (539.16) X
FOUNDATION AID FACTOR ($1,609.00) = $867,508.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,695.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,748) 36,561.00
SCHOOL LAND EARNINGS 42,270.00
GROSS PRODUCTION 190,584.00
MOTOR VEHICLE 182,482.00
REA TAX 5,638.00
TOTAL CHARGEABLES 934,230.53

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

TRANSPORTATION:
REGULAR A.D.H. (275.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 32,109.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (539.16) = $39,541.9944
2: ADJUSTED DISTRICT VALUATION
($29,448,337) / 1000 = 29,448.3370
3: #1 - #2 = $10,093.6574
4: #3 X INCENTIVE MILLS (20.0) = 201,873.00

BASIC FORMULA $233,982.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $233,982.00
X PRORATE FACTOR (1.0000000) $233,982.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $233,982.00

End of Year - FY 2015
COUNTY: 10 CARTER        DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,985.07) X
FOUNDATION AID FACTOR ($1,609.00) = $3,193,977.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $701,085.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($211,712) 158,784.00
SCHOOL LAND EARNINGS 183,549.00
GROSS PRODUCTION 831,107.00
MOTOR VEHICLE 514,540.00
REA TAX 42,868.00

TOTAL CHARGEABLES 2,431,933.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $762,044.00

TRANSPORTATION:

REGULAR A.D.H. (1,187.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 87,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,985.07) = $145,585.0338
2: ADJUSTED DISTRICT VALUATION
($40,760,808) / 1000 = 40,760.8080
3: #1 - #2 = $104,824.2258
4: #3 X INCENTIVE MILLS (20.0) = 2,096,485.00

BASIC FORMULA $2,945,975.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,945,975.00
X PRORATE FACTOR (1.0000000) $2,945,975.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,945,975.00

End of Year - FY 2015
COUNTY: 11 CHEROKEE  DISTRICT: C010  LOWREY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (282.63) X  
FOUNDATION AID FACTOR ($1,609.00) =  $454,751.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $68,007.29
COUNTY 4 MILL LEVY (0.75000) X ($13,749)  10,311.75
SCHOOL LAND EARNINGS  21,606.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  84,013.00

TOTAL CHARGEABLES  183,938.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $270,814.00

TRANSPORTATION:
REGULAR A.D.H.(128.00) X PER CAPITA ($79.00) X  
TRANSPORTATION FACTOR (1.39) =  14,056.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (282.63) =  $20,728.0842
2: ADJUSTED DISTRICT VALUATION  
($4,533,819) / 1000 =  4,533.8190
3: #1 - #2 =  $16,194.2652
4: #3 X INCENTIVE MILLS (20.0) =  323,885.00

BASIC FORMULA  $608,755.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $608,755.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  1,000.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  1,000.00

TOTAL NET STATE AID  $607,755.00

End of Year - FY 2015
COUNTY: 11 CHEROKEE       DISTRICT: C014 NORWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (383.82) X
FOUNDATION AID FACTOR ($1,609.00) = $617,566.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $78,494.16
COUNTY 4 MILL LEVY (0.75000) X ($16,961) 12,720.75
SCHOOL LAND EARNINGS 26,088.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,419.00

TOTAL CHARGEABLES 151,721.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,844.00

TRANSPORTATION:
REGULAR A.D.H.(195.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 14,908.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (383.82) = $28,149.3588
2: ADJUSTED DISTRICT VALUATION
($5,232,944) / 1000 = 5,232.9440
3: #1 - #2 = $22,916.4148
4: #3 X INCENTIVE MILLS (20.0) = 458,328.00

BASIC FORMULA $939,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $939,080.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $939,080.00

End of Year - FY 2015
COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (780.57) X FOUNDATION AID FACTOR ($1,609.00) = $1,255,937.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $69,072.12
COUNTY 4 MILL LEVY (0.75000) X ($45,592) 34,194.00
SCHOOL LAND EARNINGS 71,622.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,911.00
TOTAL CHARGEABLES 189,799.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,066,138.00

TRANSPORTATION:
REGULAR A.D.H.(389.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (780.57) = $57,247.0038
2: ADJUSTED DISTRICT VALUATION ($4,604,808) / 1000 = 4,604.8080
3: #1 - #2 = $52,642.1958
4: #3 X INCENTIVE MILLS (20.0) = 1,052,844.00

BASIC FORMULA $2,136,825.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,136,825.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,136,825.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE
DISTRICT: C026 SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (315.60) X
FOUNDATION AID FACTOR ($1,609.00) = $507,800.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $40,969.29
COUNTY 4 MILL LEVY (0.75000) X ($11,959) 8,969.25
SCHOOL LAND EARNINGS 18,774.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,320.00

TOTAL CHARGEABLES 105,032.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $402,768.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (315.60) = $23,146.1040
2: ADJUSTED DISTRICT VALUATION
($2,731,286) / 1000 = 2,731.2860
3: #1 - #2 = $20,414.8180
4: #3 X INCENTIVE MILLS (20.0) = 408,296.00

BASIC FORMULA $821,919.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $821,919.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $821,919.00

End of Year - FY 2015
COUNTY: 11 CHEROKEE  DISTRICT: C031 PEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (479.28) X
FOUNDATION AID FACTOR ($1,609.00) = $771,161.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $72,743.12
COUNTY 4 MILL LEVY (0.75000) X ($23,774) 17,830.50
SCHOOL LAND EARNINGS 37,357.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 79,881.00
TOTAL CHARGEABLES 207,811.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $563,350.00

TRANSPORTATION:
REGULAR A.D.H.(213.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 22,205.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (479.28) = $35,150.3952
2: ADJUSTED DISTRICT VALUATION
($4,849,541) / 1000 = 4,849.5410
3: #1 - #2 = $30,300.8542
4: #3 X INCENTIVE MILLS (20.0) = 606,017.00

BASIC FORMULA $1,191,572.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,191,572.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,191,572.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: C034 GRAND VIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,054.87) X
FOUNDATION AID FACTOR ($1,609.00) = $1,697,285.83

LESS CHARGEABILITIES:
AD VALOREM CHARGEABLE $188,590.91
COUNTY 4 MILL LEVY (0.75000) X ($44,559) 33,419.25
SCHOOL LAND EARNINGS 70,029.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,880.00

TOTAL CHARGEABLES 340,919.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,356,367.00

TRANSPORTATION:
REGULAR A.D.H.(547.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,054.87) = $77,364.1658
2: ADJUSTED DISTRICT VALUATION
($12,572,727) / 1000 = 12,572.7270
3: #1 - #2 = $64,791.4388
4: #3 X INCENTIVE MILLS (20.0) = 1,295,829.00

BASIC FORMULA $2,677,287.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,677,287.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,677,287.00

End of Year - FY 2015
COUNTY: 11 CHEROKEE  DISTRICT: C044 BRIGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (842.46) X
FOUNDATION AID FACTOR ($1,609.00) = $1,355,518.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $121,281.26
COUNTY 4 MILL LEVY (0.75000) X ($38,879) 29,159.25
SCHOOL LAND EARNINGS 61,026.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,354.00
TOTAL CHARGEABLES 257,820.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,097,698.00

TRANSPORTATION:
REGULAR A.D.H.(428.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 31,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (842.46) = $61,786.0164
2: ADJUSTED DISTRICT VALUATION
($8,085,417) / 1000 = 8,085.4170
3: #1 - #2 = $53,700.5994
4: #3 X INCENTIVE MILLS (20.0) = 1,074,012.00
BASIC FORMULA $2,203,241.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,203,241.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,203,241.00

End of Year - FY 2015
COUNTY: 11 CHEROKEE          DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.81) X
FOUNDATION AID FACTOR ($1,609.00) = $924,869.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $70,107.33
COUNTY 4 MILL LEVY (0.75000) X ($27,538) 20,653.50
SCHOOL LAND EARNINGS 42,687.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 55,117.00
TOTAL CHARGEABLES 188,564.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $736,304.00

TRANSPORTATION:

REGULAR A.D.H.(264.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 21,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (574.81) = $42,156.5654
2: ADJUSTED DISTRICT VALUATION ($4,673,822) / 1000 = 4,673.8220
3: #1 - #2 = $37,482.7434
4: #3 X INCENTIVE MILLS (20.0) = 749,655.00

BASIC FORMULA $1,507,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,507,610.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,507,610.00

End of Year - FY 2015
COUNTY:  11  CHEROKEE  DISTRICT:  I006  KEYS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,350.76) X
FOUNDATION AID FACTOR ($1,609.00) =  $2,173,372.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $446,387.82
COUNTY 4 MILL LEVY (0.75000) X ($80,582)  60,436.50
SCHOOL LAND EARNINGS  123,895.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  197,469.00
REA TAX  152,253.00
TOTAL CHARGEABLES  980,441.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,192,932.00

TRANSPORTATION:
REGULAR A.D.H.(802.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) =  53,509.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,350.76) =  $99,064.7384
2:  ADJUSTED DISTRICT VALUATION
($29,759,188) / 1000 =  29,759.1880
3:  #1 - #2 =  69,305.5504
4:  #3 X INCENTIVE MILLS (20.0) =  1,386,111.00

BASIC FORMULA  $2,632,552.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $2,632,552.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $2,632,552.00

End of Year - FY 2015
COUNTY: 11 CHEROKEE                         DISTRICT: I016 HULBERT

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (994.08) X
FOUNDATION AID FACTOR ($1,609.00) = $1,599,474.72

LESS CHARGEABLES:
Ad Valorem Chargeable $184,657.85
County 4 Mill Levy (0.75000) X ($53,031) 39,773.25
School Land Earnings 81,168.00
Gross Production 0.00
Motor Vehicle 247,360.00
REA Tax 79,692.00

TOTAL CHARGEABLES $632,651.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $966,824.00

TRANSPORTATION:
Regular A.D.H. (536.00) X Per Capita ($68.00) X
TRANSPORTATION FACTOR (1.39) = 50,663.00

SALARY INCENTIVE AID:
1: Inc. Aid Guarantee Factor (73.34) X
Inc. Weighted ADM (994.08) = $72,905.8272
2: Adjusted District Valuation
($12,310,523) / 1000 = $12,310.5230
3: #1 - #2 = $60,595.3042
4: #3 X Incentive Mills (20.0) = 1,211,906.00

BASIC FORMULA $2,229,393.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,229,393.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 353.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 353.00

TOTAL NET STATE AID $2,229,040.00

End of Year - FY 2015
<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 (5,795.72) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,609.00) =</td>
<td>$9,325,313.48</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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</tr>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$1,273,062.96</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($312,464)</td>
<td>234,348.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>490,019.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>1,414,949.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>137,655.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>$3,550,033.96</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$5,775,280.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.(3,086.00) X PER CAPITA ($46.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.34) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (5,795.72) =</td>
<td>$425,058.1048</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($84,870,864) / 1000 =</td>
<td>84,870.8640</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$340,187.2408</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>6,803,745.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$12,776,344.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$12,776,344.00</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>**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,075.80 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td></td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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</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>$12,776,344.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2015
COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (181.46) X
FOUNDATION AID FACTOR ($1,609.00) = $291,969.14

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $291,969.00

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 (73.34) X INC. WEIGHTED ADM (181.46) = $13,308.2764
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $13,308.2764
4: #3 X INCENTIVE MILLS (20.0) = 266,166.00

BASIC FORMULA $558,135.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $558,135.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $558,135.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW   DISTRICT: C003 GRANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.41) X FOUNDATION AID FACTOR ($1,609.00) = $658,740.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $71,772.27
COUNTY 4 MILL LEVY (0.75000) X ($19,546) 14,659.50
SCHOOL LAND EARNINGS 29,414.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,399.00

TOTAL CHARGEABLES 150,244.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $508,496.00

TRANSPORTATION:
REGULAR A.D.H.(194.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 23,730.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (409.41) = $30,026.1294
2: ADJUSTED DISTRICT VALUATION ($4,784,818) / 1000 = 4,784.8180
3: #1 - #2 = 25,241.3114
4: #3 X INCENTIVE MILLS (20.0) = 504,826.00

BASIC FORMULA $1,037,052.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,037,052.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,037,052.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCТАW   DISTRICT: C021 SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (361.91) X
FOUNDATION AID FACTOR ($1,609.00) = $582,313.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $50,635.62
COUNTY 4 MILL LEVY (0.75000) X ($12,630) 9,472.50
SCHOOL LAND EARNINGS 19,831.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,238.00

TOTAL CHARGEABLES 107,177.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $475,136.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (361.91) = $26,542.4794
2: ADJUSTED DISTRICT VALUATION
($3,375,708) / 1000 = 3,375.7080
3: #1 - #2 = $23,166.7714
4: #3 X INCENTIVE MILLS (20.0) = 463,335.00

BASIC FORMULA $953,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $953,122.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,122.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.81) X 
FOUNDATION AID FACTOR ($1,609.00) = $1,116,340.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,687.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,371) 25,778.25
SCHOOL LAND EARNINGS 51,338.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 151,291.00
REA TAX 75,111.00

TOTAL CHARGEABLES 421,205.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $695,134.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 34,027.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (693.81) = $50,884.0254
2: ADJUSTED DISTRICT VALUATION ($7,820,976) / 1000 = 7,820.9760
3: #1 - #2 = 43,063.0494
4: #3 X INCENTIVE MILLS (20.0) = 861,261.00

BASIC FORMULA $1,590,422.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,590,422.00
X PRORATE FACTOR (1.0000000) $1,590,422.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,590,422.00

End of Year - FY 2015
COUNTY:  12  CHOCTAW  DISTRICT:  I002  FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (720.73) X
FOUNDATION AID FACTOR ($1,609.00) =  $1,159,654.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $247,008.39
COUNTY 4 MILL LEVY (0.75000) X ($41,170)  30,877.50
SCHOOL LAND EARNINGS  59,752.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  163,504.00
REA TAX  123,258.00
TOTAL CHARGEABLES  624,399.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $535,255.00

TRANSPORTATION:
REGULAR A.D.H.(331.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =  40,488.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
    INC. WEIGHTED ADM (720.73) =  $52,858.3382
2:  ADJUSTED DISTRICT VALUATION
    ($16,467,226) / 1000 =  $16,467,226
3:  #1 - #2 =  $36,391.1122
4:  #3 X INCENTIVE MILLS (20.0) =  727,822.00
BASIC FORMULA  $1,303,565.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,303,565.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00
Penalty for per pupil revenue in excess 150%  0.00
Administrative costs penalty  0.00
Adjustments due to additions and reductions  0.00
General fund balance penalty  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,303,565.00

End of Year - FY 2015
COUNTY: 12 CHOCTAW  DISTRICT:  I004  SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (658.89) X
FOUNDATION AID FACTOR ($1,609.00) = $1,060,154.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $72,794.95
COUNTY 4 MILL LEVY (0.75000) X ($35,201) 26,400.75
SCHOOL LAND EARNINGS 52,426.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 109,513.00
REA TAX 57,369.00

TOTAL CHARGEABLES 318,503.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $741,650.00

TRANSPORTATION:

REGULAR A.D.H.(367.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 40,300.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (658.89) = $48,322.9926

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

3:  #1 - #2 = $43,469.9966

4:  #3 X INCENTIVE MILLS (20.0) = 869,400.00

BASIC FORMULA $1,651,350.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,651,350.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,651,350.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW  DISTRICT: I039 HUGO

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,919.55) X
   FOUNDATION AID FACTOR ($1,609.00) = $3,088,555.95

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE $413,555.33
   COUNTY 4 MILL LEVY (0.75000) X ($108,486) 81,364.50
   SCHOOL LAND EARNINGS 161,248.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 586,720.00
   REA TAX 107,823.00
   TOTAL CHARGEABLES 1,350,710.83

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,737,845.00

TRANSPORTATION:
   REGULAR A.D.H.(581.00) X PER CAPITA ($64.00) X
   TRANSPORTATION FACTOR (1.39) = 51,686.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.34) X
      INC. WEIGHTED ADM (1,919.55) = $140,779.7970
   2: ADJUSTED DISTRICT VALUATION
      ($27,570,355) / 1000 = 27,570.3550
   3: #1 - #2 = $113,209.4420
   4: #3 X INCENTIVE MILLS (20.0) = 2,264,189.00

BASIC FORMULA $4,053,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,053,720.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,053,720.00

End of Year - FY 2015
COUNTY: 13 CIMARRON      DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.62) X 
FOUNDATION AID FACTOR ($1,609.00) = $1,013,058.58 

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $512,034.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,466) 97,849.50
SCHOOL LAND EARNINGS 40,403.00
GROSS PRODUCTION 38,783.00
MOTOR VEHICLE 186,958.00
REA TAX 211,954.00

TOTAL CHARGEABLES 1,087,981.81

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (629.62) = $46,176.3308 

2: ADJUSTED DISTRICT VALUATION 
($29,631,615) / 1000 = 29,631.6150 

3: #1 - #2 = $16,544.7158

4: #3 X INCENTIVE MILLS (20.0) = 330,894.00

BASIC FORMULA $341,804.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $341,804.00 

X PRORATE FACTOR (1.0000000) $341,804.00 

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $341,804.00

End of Year - FY 2015
**COUNTY:** 13 CIMARRON          **DISTRICT:** I010 FELT

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (228.87) X}
\]

\[
\text{FOUNDATION AID FACTOR ($1,609.00) =} \quad $368,251.83
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$84,177.65</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($39,899)</td>
<td>29,924.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>12,183.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>11,841.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>40,266.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>89,707.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** $268,098.90

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $100,153.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(67.00) X PER CAPITA ($167.00) X}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) =} \quad 15,553.00
\]

**SALARY INCENTIVE AID:**

1:  \[
\text{INC. AID GUARANTEE FACTOR (73.34) X}
\]

\[
\text{INC. WEIGHTED ADM (228.87) =} \quad $16,785.3258
\]

2:  \[
\text{ADJUSTED DISTRICT VALUATION}
\]

\[
\text{($4,815,655) / 1000 =} \quad 4,815.6550
\]

3:  \[
\text{#1 - #2 =}
\]

\[
\text{$11,969.6708}
\]

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

\[
239,393.00
\]

**BASIC FORMULA:** $355,099.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $355,099.00

**OCAS NONCOMPLIANCE PENALTY:** 0.00

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

\[
\text{X $3,075.80 = CLASS SIZE PENALTY AMOUNT}
\]

\[
0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY:** 15,965.00

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

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 15,965.00

**TOTAL NET STATE AID:** $339,134.00

End of Year - FY 2015
COUNTY:  13 CIMARRON        DISTRICT:  I011  KEYES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (198.86) X
FOUNDATION AID FACTOR ($1,609.00) =                     $319,965.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $202,049.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,524)            22,893.00
SCHOOL LAND EARNINGS                               9,289.00
GROSS PRODUCTION                                   9,198.00
MOTOR VEHICLE                                      61,694.00
REA TAX                                             100,632.00
TOTAL CHARGEABLES                                                 405,755.28

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 (73.34) X
INC. WEIGHTED ADM (198.86) =            $14,584.3924
2:  ADJUSTED DISTRICT VALUATION
($13,015,321) / 1000 =                  13,015.3210
3:  #1 - #2 =                                  $1,569.0714
4:  #3  X INCENTIVE MILLS (20.0) =                                  31,381.00

BASIC FORMULA                                                           $38,113.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $38,113.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY                                  7,688.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                        7,688.00

TOTAL NET STATE AID                                                     $30,425.00

End of Year - FY 2015
C 14 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.65) X
FOUNDATION AID FACTOR ($1,609.00) = $707,396.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,615.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,186) 33,139.50
SCHOOL LAND EARNINGS 35,429.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,664.00
TOTAL CHARGEABLES 211,848.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $495,548.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 7,217.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (439.65) = $32,243.9310
2: ADJUSTED DISTRICT VALUATION
($6,651,454) / 1000 = 6,651.4540
3: #1 - #2 = $25,592.4770
4: #3 X INCENTIVE MILLS (20.0) = 511,850.00

BASIC FORMULA $1,014,615.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,014,615.00
X PRORATE FACTOR (1.0000000) $1,014,615.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.80 = CLASS SIZE PENALTY AMOUNT
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,014,615.00

End of Year - FY 2015
COUNTY: 14 CLEVELAND  DISTRICT: I002 MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (35,746.29) X
FOUNDATION AID FACTOR ($1,609.00) = $57,515,780.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,738,898.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,060,967) 3,045,725.25
SCHOOL LAND EARNINGS 3,248,597.00
GROSS PRODUCTION 138,113.00
MOTOR VEHICLE 7,673,127.00
REA TAX 361,010.00
TOTAL CHARGEABLES 29,205,470.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $28,310,310.00

TRANSPORTATION:
REGULAR A.D.H. (9,649.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 442,600.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (35,746.29) = $2,621,632.9086
2: ADJUSTED DISTRICT VALUATION
($915,887,714) / 1000 = 915,887.7140
3: #1 - #2 = $1,705,745.1946
4: #3 X INCENTIVE MILLS (20.0) = 34,114,904.00

BASIC FORMULA $62,867,814.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,867,814.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,867,814.00

End of Year - FY 2015
COUNTY: 14 CLEVELAND  DISTRICT: I029 NORMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,861.08) X
FOUNDATION AID FACTOR ($1,609.00) = $40,001,477.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,057,826.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,630,172) 1,972,629.00
SCHOOL LAND EARNINGS 2,104,900.00
GROSS PRODUCTION 89,557.00
MOTOR VEHICLE 5,046,395.00
REA TAX 317,816.00
TOTAL CHARGEABLES 22,589,123.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,412,354.00

TRANSPORTATION:
REGULAR A.D.H.(9,019.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 413,702.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (24,861.08) = $1,823,311.6072
2: ADJUSTED DISTRICT VALUATION ($822,892,151) / 1000 = 822,892.1510
3: #1 - #2 = $1,000,419.4562
4: #3 X INCENTIVE MILLS (20.0) = 20,008,389.00
BASIC FORMULA $37,834,445.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,834,445.00
X PRORATE FACTOR (1.000000) $37,834,445.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $37,834,445.00

End of Year - FY 2015
COUNTY:  14 CLEVELAND   DISTRICT:  I040 NOBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,379.26) X
FOUNDATION AID FACTOR ($1,609.00) = $7,046,229.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,074,423.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($492,490) 369,367.50
SCHOOL LAND EARNINGS 393,988.00
GROSS PRODUCTION 16,770.00
MOTOR VEHICLE 1,162,511.00
REA TAX 312,790.00
TOTAL CHARGEABLES $3,329,849.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,716,380.00

TRANSPORTATION:
REGULAR A.D.H. (2,285.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 104,813.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (4,379.26) = $321,174.9284
2: ADJUSTED DISTRICT VALUATION
($67,786,942) / 1000 = 67,786.9420
3: #1 - #2 = $253,387.9864
4: #3 X INCENTIVE MILLS (20.0) = 5,067,760.00
BASIC FORMULA $8,888,953.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,888,953.00
X PRORATE FACTOR (1.000000) $8,888,953.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,888,953.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND  DISTRICT: I057  LEXINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,774.07) X
FOUNDATION AID FACTOR ($1,609.00) =  $2,854,478.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,166.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($193,057) 144,792.75
SCHOOL LAND EARNINGS 154,544.00
GROSS PRODUCTION 6,559.00
MOTOR VEHICLE 415,887.00
REA TAX 143,719.00
TOTAL CHARGEABLES 1,170,667.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,683,811.00

TRANSPORTATION:
REGULAR A.D.H. (656.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 50,151.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
 INC. WEIGHTED ADM (1,774.07) = $130,110.2938
2:  ADJUSTED DISTRICT VALUATION
 ($18,439,043) / 1000 = 18,439.0430
3:  #1 - #2 = $111,671.2508
4:  #3 X INCENTIVE MILLS (20.0) = 2,233,425.00

BASIC FORMULA $3,967,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,967,387.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,967,387.00

End of Year - FY 2015
COUNTY:  14  CLEVELAND  DISTRICT:  I070  LITTLE AXE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,057.25) X 
  FOUNDATION AID FACTOR ($1,609.00) = $3,310,115.25

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $307,964.54
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($202,907) 152,180.25
  SCHOOL LAND EARNINGS 162,273.00
  GROSS PRODUCTION 6,915.00
  MOTOR VEHICLE 490,019.00
  REA TAX 157,799.00
  TOTAL CHARGEABLES 1,277,150.79
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,032,964.00

TRANSPORTATION:
  REGULAR A.D.H. (1,080.00) X PER CAPITA ($33.00) X 
  TRANSPORTATION FACTOR (1.39) = 49,540.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.34) X 
      INC. WEIGHTED ADM (2,057.25) = $150,878.7150
  2:  ADJUSTED DISTRICT VALUATION 
      ($19,628,222) / 1000 = 19,628.2220
  3:  #1 - #2 = $131,250.4930
  4:  #3 X INCENTIVE MILLS (20.0) = 2,625,010.00
  BASIC FORMULA $4,707,514.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,707,514.00
  X PRORATE FACTOR (1.0000000) $4,707,514.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
      X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $4,707,514.00

End of Year - FY 2015
COUNTY: 15 COAL  DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.67) X
FOUNDATION AID FACTOR ($1,609.00) = $832,931.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,524.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,890) 45,667.50
SCHOOL LAND EARNINGS 32,617.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,455.00
TOTAL CHARGEABLES 157,264.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $675,667.00

TRANSPORTATION:

REGULAR A.D.H.(170.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 14,651.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (517.67) = $37,965.9178
2: ADJUSTED DISTRICT VALUATION
   ($4,152,817) / 1000 = 4,152.8170
3: #1 - #2 = $33,813.1008
4: #3 X INCENTIVE MILLS (20.0) = 676,262.00
BASIC FORMULA $1,366,580.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,366,580.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,366,580.00

End of Year - FY 2015
COUNTY: 15 COAL  DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,466.44) X
FOUNDATION AID FACTOR ($1,609.00) = $2,359,501.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,077,791.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($188,567) 141,425.25
SCHOOL LAND EARNINGS 101,136.00
GROSS PRODUCTION 952,521.00
MOTOR VEHICLE 305,954.00
REA TAX 182,443.00
TOTAL CHARGEABLES 2,761,271.09

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

TRANSPORTATION:
REGULAR A.D.H.(604.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 73,881.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,466.44) = $107,548.7096
2: ADJUSTED DISTRICT VALUATION ($69,219,989) / 1000 = 69,219.9890
3: #1 - #2 = $38,328.7206
4: #3 X INCENTIVE MILLS (20.0) = 766,574.00

BASIC FORMULA $840,455.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $840,455.00

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 $840,455.00

End of Year - FY 2015
COUNTY: 15 COAL  DISTRICT: I002 TUPELO

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (526.11) X
   FOUNDATION AID FACTOR ($1,609.00) = $846,510.99

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $199,023.51
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($64,947) 48,710.25
   SCHOOL LAND EARNINGS 34,801.00
   GROSS PRODUCTION 328,374.00
   MOTOR VEHICLE 99,002.00
   REA TAX 85,609.00
   TOTAL CHARGEABLES 795,519.76
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $50,991.00

TRANSPORTATION:
   REGULAR A.D.H.(182.00) X PER CAPITA ($88.00) X
   TRANSPORTATION FACTOR (1.39) = 22,262.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.34) X
       INC. WEIGHTED ADM (526.11) = $38,584.9074
   2:  ADJUSTED DISTRICT VALUATION
       ($12,284,396) / 1000 = 12,284.3960
   3:  #1 - #2 = $26,300.5114
   4:  #3 X INCENTIVE MILLS (20.0) = 526,010.00
   BASIC FORMULA $599,263.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $599,263.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $599,263.00

End of Year - FY 2015
COUNTY: 16 COMANCHE          DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (500.69) X
  FOUNDATION AID FACTOR ($1,609.00) = $805,610.21

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $166,493.16
  *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($41,249) 30,936.75
SCHOOL LAND EARNINGS 47,027.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 356.00
TENTATIVE FINAL STATE ALLOCATION

TOTAL CHARGEABLES 244,812.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $560,797.00

TRANSPORTATION:
  REGULAR A.D.H.(89.00) X PER CAPITA ($40.00) X
  TRANSPORTATION FACTOR (1.39) = 4,948.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.34) X
    INC. WEIGHTED ADM (500.69) = $36,720.6046
  2: ADJUSTED DISTRICT VALUATION
     ($10,706,956) / 1000 = 10,706.9560
  3: #1 - #2 = 26,013.6486
  4: #3 X INCENTIVE MILLS (20.0) = 520,273.00

BASIC FORMULA $1,086,018.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,086,018.00
X PRORATE FACTOR (1.0000000) $1,086,018.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,086,018.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE     DISTRICT: C049 BISHOP

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (820.54) X
FOUNDATION AID FACTOR ($1,609.00) = $1,320,248.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $214,395.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,354) 49,765.50
SCHOOL LAND EARNINGS 72,259.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 283.00
TOTAL CHARGEABLES 336,703.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $983,545.00

TRANSPORTATION:
REGULAR A.D.H.(463.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (820.54) = $60,178.4036
2: ADJUSTED DISTRICT VALUATION
($13,885,748) / 1000 = 13,885.7480
3: #1 - #2 = $46,292.6556
4: #3 X INCENTIVE MILLS (20.0) = 925,853.00
BASIC FORMULA $1,930,636.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,930,636.00
X PRORATE FACTOR (1.0000000) $1,930,636.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,930,636.00

End of Year - FY 2015
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY: 16 COMANCHE DISTRICT: I001 CACHE</strong></td>
<td></td>
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<tr>
<td><strong>FOUNDATION AID:</strong></td>
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</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (2,764.47) X</strong></td>
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</tr>
<tr>
<td><strong>FOUNDATION AID FACTOR ($1,609.00)</strong></td>
<td>$4,448,032.23</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$1,659,017.21</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($233,289)</strong></td>
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<td><strong>SCHOOL LAND EARNINGS</strong></td>
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<td><strong>GROSS PRODUCTION</strong></td>
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<td><strong>MOTOR VEHICLE</strong></td>
<td>458,507.00</td>
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<td><strong>REA TAX</strong></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>$1,776,189.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td><strong>REGULAR A.D.H.(1,132.00) X PER CAPITA ($66.00) X</strong></td>
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<tr>
<td><strong>TRANSPORTATION FACTOR (1.39)</strong></td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
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</tr>
<tr>
<td>1: <strong>INC. AID GUARANTEE FACTOR (73.34) X</strong></td>
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</tr>
<tr>
<td><strong>INC. WEIGHTED ADM (2,764.47)</strong></td>
<td>$202,746.2298</td>
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<td>2: <strong>ADJUSTED DISTRICT VALUATION</strong></td>
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<tr>
<td>($105,872,189) / 1000 =</td>
<td>105,872.1890</td>
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<tr>
<td>3: <strong>#1 - #2</strong></td>
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<tr>
<td>=</td>
<td>$96,874.0408</td>
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<td>4: <strong>#3 X INCENTIVE MILLS (20.0)</strong></td>
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<tr>
<td>=</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,817,520.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$3,817,520.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></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>
<tr>
<td><strong>X $3,075.80 = CLASS SIZE PENALTY AMOUNT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
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</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td></td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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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>$3,817,520.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.64) X FOUNDATION AID FACTOR ($1,609.00) = $636,584.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $88,185.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,178) 21,883.50
SCHOOL LAND EARNINGS 31,774.00
GROSS PRODUCTION 997.00
MOTOR VEHICLE 89,702.00
REA TAX 65,956.00

TOTAL CHARGEABLES 298,498.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $338,087.00

TRANSPORTATION:

REGULAR A.D.H.(129.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 17,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (395.64) = $29,016.2376
2: ADJUSTED DISTRICT VALUATION ($5,074,179) / 1000 = 5,074.1790
3: #1 - #2 = 23,942.0586
4: #3 X INCENTIVE MILLS (20.0) = 478,841.00

BASIC FORMULA $833,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $833,962.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $833,962.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (698.05) X
FOUNDATION AID FACTOR ($1,609.00) = $1,123,162.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,184.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,546) 42,409.50
SCHOOL LAND EARNINGS 61,590.00
GROSS PRODUCTION 1,923.00
MOTOR VEHICLE 151,544.00
REA TAX 68,888.00
TOTAL CHARGEABLES 498,539.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $624,623.00

TRANSPORTATION:
REGULAR A.D.H. (269.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 28,043.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (698.05) = $51,194.9870
2: ADJUSTED DISTRICT VALUATION
($9,678,721) / 1000 = 9,678.7210
3: #1 - #2 = $41,516.2660
4: #3 X INCENTIVE MILLS (20.0) = 830,325.00

BASIC FORMULA $1,482,991.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,482,991.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,482,991.00

End of Year - FY 2015
COUNTY: 16 COMANCHE  DISTRICT: I004 GERONIMO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.06) X
FOUNDATION AID FACTOR ($1,609.00) = $944,579.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $272,596.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,046) 33,034.50
SCHOOL LAND EARNINGS 47,973.00
GROSS PRODUCTION 1,499.00
MOTOR VEHICLE 137,184.00
REA TAX 51,496.00

TOTAL CHARGEABLES 543,782.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $400,797.00

TRANSPORTATION:
REGULAR A.D.H.(138.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 16,880.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (587.06) = $43,054.9804
2:  ADJUSTED DISTRICT VALUATION
($16,262,545) / 1000 = 16,262.5450
3:  #1 - #2 = $26,792.4354
4:  #3 X INCENTIVE MILLS (20.0) = 535,849.00

BASIC FORMULA $953,526.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $953,526.00
X PRORATE FACTOR (1.0000000) $953,526.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,526.00

End of Year - FY 2015
COUNTY: 16 COMANCHE  DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,390.21) X
FOUNDATION AID FACTOR ($1,609.00) = $40,852,847.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $6,707,914.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,977,434) 1,483,075.50
SCHOOL LAND EARNINGS 2,153,306.00
GROSS PRODUCTION 67,642.00
MOTOR VEHICLE 7,101,673.00
REA TAX 42,895.00

TOTAL CHARGEABLES 17,556,506.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $23,296,342.00

TRANSPORTATION:

REGULAR A.D.H.(6,702.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 307,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (25,390.21) = $1,862,118.0014
2: ADJUSTED DISTRICT VALUATION
($428,073,679) / 1000 = 428,073.6790
3: #1 - #2 = $1,434,044.3224
4: #3 X INCENTIVE MILLS (20.0) = 28,680,886.00

BASIC FORMULA $52,284,649.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $52,284,649.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $52,284,649.00

End of Year - FY 2015
COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.87) X
FOUNDATION AID FACTOR ($1,609.00) = $1,203,322.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $232,048.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,425) 44,568.75
SCHOOL LAND EARNINGS 64,722.00
GROSS PRODUCTION 2,024.00
MOTOR VEHICLE 172,740.00
REA TAX 69,409.00

TOTAL CHARGEABLES 585,511.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,811.00

TRANSPORTATION:

REGULAR A.D.H.(197.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 19,990.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (747.87) = $54,848.7858
2: ADJUSTED DISTRICT VALUATION
($14,272,863) / 1000 = 14,272.8630
3: #1 - #2 = $40,575.9228
4: #3 X INCENTIVE MILLS (20.0) = 811,518.00

BASIC FORMULA $1,449,319.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,449,319.00

X PRORATE FACTOR (1.0000000) $1,449,319.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,449,319.00

End of Year - FY 2015
COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,147.44) X 
  FOUNDATION AID FACTOR ($1,609.00) = $5,064,230.96

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,093,552.49
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($269,583) 202,187.25
  SCHOOL LAND EARNINGS 293,651.00
  GROSS PRODUCTION 9,153.00
  MOTOR VEHICLE 479,319.00
  REA TAX 133,843.00

  TOTAL CHARGEABLES 2,211,705.74

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,852,525.00

TRANSPORTATION:
  REGULAR A.D.H. (1,217.00) X PER CAPITA ($33.00) X 
  TRANSPORTATION FACTOR (1.39) = 55,824.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.34) X 
     INC. WEIGHTED ADM (3,147.44) = $230,833.2496
  2: ADJUSTED DISTRICT VALUATION 
     ($65,325,716) / 1000 = 65,325.7160
  3: #1 - #2 = $165,507.5336
  4: #3 X INCENTIVE MILLS (20.0) = 3,310,151.00

BASIC FORMULA $6,218,500.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,218,500.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,218,500.00

End of Year - FY 2015
COUNTY: 16 COMANCHE  DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (555.29) X
FOUNDATION AID FACTOR ($1,609.00) = $893,461.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,809.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,013) 24,759.75
SCHOOL LAND EARNINGS 35,943.00
GROSS PRODUCTION 1,134.00
MOTOR VEHICLE 100,868.00
REA TAX 200,434.00

TOTAL CHARGEABLES 513,947.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $379,514.00

TRANSPORTATION:

REGULAR A.D.H.(132.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 25,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (555.29) = $40,724.9686

2: ADJUSTED DISTRICT VALUATION
($8,898,058) / 1000 = 8,898.0580

3: #1 - #2 = $31,826.9106

4: #3 X INCENTIVE MILLS (20.0) = 636,538.00

BASIC FORMULA $1,041,923.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,041,923.00

X PRORATE FACTOR (1.000000) $1,041,923.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,041,923.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,104.28) X

FOUNDATION AID FACTOR ($1,609.00) = $1,776,786.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $283,430.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($87,945) 65,958.75

SCHOOL LAND EARNINGS 101,526.00

GROSS PRODUCTION 50,723.00

MOTOR VEHICLE 305,744.00

REA TAX 193,279.00

TOTAL CHARGEABLES 1,000,660.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $776,126.00

TRANSPORTATION:

REGULAR A.D.H. (163.00) X PER CAPITA ($108.00) X

TRANSPORTATION FACTOR (1.39) = 24,470.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X

INC. WEIGHTED ADM (1,104.28) = $80,987.8952

2: ADJUSTED DISTRICT VALUATION

($17,252,980) / 1000 = 17,252.9800

3: #1 - #2 = $63,734.9152

4: #3 X INCENTIVE MILLS (20.0) = 1,274,698.00

BASIC FORMULA $2,075,294.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,075,294.00

X PRORATE FACTOR (1.0000000) $2,075,294.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,075,294.00

End of Year - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (340.67) X
FOUNDATION AID FACTOR ($1,609.00) = $548,138.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $136,770.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,428) 20,571.00
SCHOOL LAND EARNINGS 25,705.00
GROSS PRODUCTION 13,086.00
MOTOR VEHICLE 124,814.00
REA TAX 60,869.00

TOTAL CHARGEABLES 381,815.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $166,323.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 15,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (340.67) = $24,984.7378

2: ADJUSTED DISTRICT VALUATION
($8,223,294) / 1000 = 8,223.2940

3: #1 - #2 = $16,761.4438

4: #3 X INCENTIVE MILLS (20.0) = 335,229.00

BASIC FORMULA $517,187.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $517,187.00

X PRORATE FACTOR (1.0000000) $517,187.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $517,187.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON  DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (422.31) x</td>
<td>$679,496.79</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,609.00)</td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$142,834.25</td>
</tr>
<tr>
<td>Increased millage due to personal property tax</td>
<td></td>
</tr>
<tr>
<td>adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.7500) x $25,334</td>
<td>19,000.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>29,230.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>14,603.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>106,870.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>60,510.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>373,047.75</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$306,449.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (135.00) x per capita ($121.00) x</td>
<td>22,706.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td></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 (73.34) x Inc. Weighted ADM (422.31) =</td>
<td>$30,972.2154</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($8,700,091) / 1000 =</td>
<td>8,700.0910</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$22,272.1244</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>445,442.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$774,597.00</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>$774,597.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>x $3,075.80 = 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</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>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>$774,597.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (103.54) X
FOUNDATION AID FACTOR ($1,609.00) = $166,595.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,176.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,389) 7,041.75
SCHOOL LAND EARNINGS 6,700.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,206.00
TOTAL CHARGEABLES 162,124.21
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,206.00
TOTAL CHARGEABLES 162,124.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,472.00

TRANSPORTATION:
REGULAR A.D.H.(33.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = $7,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (103.54) = $7,593.6236
2: ADJUSTED DISTRICT VALUATION
($6,188,426) / 1000 = 6,188.4260
3: #1 - #2 = $1,405.1976
4: #3 X INCENTIVE MILLS (20.0) = $28,104.00
BASIC FORMULA $40,236.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,236.00
X PRORATE FACTOR (1.0000000) $40,236.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 11,237.00
TOTAL ADDITIONS/REDUCTIONS 11,237.00
TOTAL NET STATE AID $28,999.00

End of Year - FY 2015
COUNTY: 18 CRAIG  DISTRICT: I006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,061.60) X  
FOUNDATION AID FACTOR ($1,609.00) =  $1,708,114.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $862,557.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,911) 80,933.25
SCHOOL LAND EARNINGS 84,422.00
GROSS PRODUCTION 607.00
MOTOR VEHICLE 222,104.00
REA TAX 32,841.00
TOTAL CHARGEABLES 1,283,464.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $424,650.00

TRANSPORTATION:
REGULAR A.D.H.(545.00) X PER CAPITA ($42.00) X  
TRANSPORTATION FACTOR (1.39) = 31,817.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,061.60) = $77,857.7440
2: ADJUSTED DISTRICT VALUATION ($52,691,388) / 1000 = 52,691.3880
3: #1 - #2 = $25,166.3560
4: #3 X INCENTIVE MILLS (20.0) = 503,327.00
BASIC FORMULA $959,794.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000) $959,794.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $959,794.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG  DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.99) X
FOUNDATION AID FACTOR ($1,609.00) = $1,205,124.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,021.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,796) 49,347.00
SCHOOL LAND EARNINGS 51,492.00
GROSS PRODUCTION 368.00
MOTOR VEHICLE 153,907.00
REA TAX 91,390.00

TOTAL CHARGEABLES $548,525.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $656,600.00

TRANSPORTATION:
REGULAR A.D.H.(201.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 30,733.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (748.99) = $54,930.9266
2: ADJUSTED DISTRICT VALUATION
($12,901,748) / 1000 = 12,901.7480
3: #1 - #2 = $42,029.1786
4: #3 X INCENTIVE MILLS (20.0) = 840,584.00

BASIC FORMULA $1,527,917.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,527,917.00
X PRORATE FACTOR (1.0000000) $1,527,917.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,527,917.00

End of Year - FY 2015
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 18 CRAIG  
**DISTRICT:** I020 BLUEJACKET

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (392.07)**  
  - **FOUNDATION AID FACTOR ($1,609.00) =** $630,840.63

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  - *increased millage due to personal property tax adjustment*  
  - **COUNTY 4 MILL LEVY (0.75000) X ($41,156)**  
  - **SCHOOL LAND EARNINGS**  
  - **GROSS PRODUCTION**  
  - **MOTOR VEHICLE**  
  - **REA TAX**  

**TOTAL CHARGEABLES**  
- **$391,615.43**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
- **$239,225.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (131.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) =** 22,397.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.34) X**
   - **INC. WEIGHTED ADM (392.07) =** $28,754.4138
2. **ADJUSTED DISTRICT VALUATION**
   - **($7,585,193) / 1000 =** 7,585.1930
3. **#1 - #2 =** $21,169.2208
4. **#3 X INCENTIVE MILLS (20.0) =** 423,384.00

**BASIC FORMULA**  
- **$685,006.00**

**SUPPLEMENT**  
- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
- **$685,006.00**

**OCAS NONCOMPLIANCE PENALTY**  
- **$0.00**

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

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

**administrative costs penalty**  
- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS**  
- **0.00**

**AND REDUCTIONS**  
- **0.00**

**GENERAL FUND BALANCE PENALTY**  
- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**  
- **0.00**

**TOTAL NET STATE AID**  
- **$685,006.00**

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**End of Year - FY 2015**
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 06/08/2015

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG  DISTRICT: 1065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,707.57) X
FOUNDATION AID FACTOR ($1,609.00) =                   $4,356,480.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                           $700,051.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,581)          218,685.75
SCHOOL LAND EARNINGS                               228,200.00
GROSS PRODUCTION                                   1,631.00
MOTOR VEHICLE                                      695,127.00
REA TAX                                             56,000.00

TOTAL CHARGEABLES                                        1,899,695.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,456,785.00

TRANSPORTATION:

REGULAR A.D.H.(858.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =                               81,098.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (2,707.57) =         $198,573.1838
2:  ADJUSTED DISTRICT VALUATION
($43,442,908) / 1000 =                  43,442.9080
3:  #1 - #2 =                                $155,130.2758
4:  #3 X INCENTIVE MILLS (20.0) =                               3,102,606.00

BASIC FORMULA                                                        $5,640,489.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $5,640,489.00
X PRORATE FACTOR (1.0000000)                           $5,640,489.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT                 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                     0.00
GENERAL FUND BALANCE PENALTY                                   0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL =           123.00

TOTAL NET STATE AID                                                  $5,640,612.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,309.70) X
FOUNDATION AID FACTOR ($1,609.00) = $2,107,307.30

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $267,400.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,450) 84,337.50
SCHOOL LAND EARNINGS 121,699.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 970.00
TOTAL CHARGEABLES 474,407.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,632,900.00

TRANSPORTATION:
REGULAR A.D.H.(773.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,309.70) = $96,053.3980
2: ADJUSTED DISTRICT VALUATION
($16,304,917) / 1000 = 16,304.9170
3: #1 - #2 = $79,748.4810
4: #3 X INCENTIVE MILLS (20.0) = 1,594,970.00
BASIC FORMULA $3,263,328.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,263,328.00
X PRORATE FACTOR (1.000000) $3,263,328.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,263,328.00

End of Year - FY 2015
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 19 CREEK  
**DISTRICT:** C012 GYPSY

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (210.71) X**  
  **FOUNDATION AID FACTOR ($1,609.00) = $339,032.39**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*
  **COUNTY 4 MILL LEVY (0.75000) X ($13,805) = 10,353.75**
  **SCHOOL LAND EARNINGS 14,931.00**
  **GROSS PRODUCTION 0.00**
  **MOTOR VEHICLE 0.00**
  **REA TAX 37,391.00**

**TOTAL CHARGEABLES**  
**134,960.76**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
**$204,072.00**

**TRANSPORTATION:**

- **REGULAR A.D.H.(87.00) X PER CAPITA ($86.00) X**  
  **TRANSPORTATION FACTOR (1.39) = 10,400.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.34) X**  
   **INC. WEIGHTED ADM (210.71) = $15,453.4714**  
2. **ADJUSTED DISTRICT VALUATION ($4,451,047) / 1000 = 4,451.0470**  
3. **#1 - #2 = $11,002.4244**  
4. **#3 X INCENTIVE MILLS (20.0) = 220,048.00**

**BASIC FORMULA**  
**$434,520.00**

**SUPPLEMENT**  
**0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.0000000) = $434,520.00**

**OCAS NONCOMPLIANCE PENALTY**  
**$0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY**  
**0.00**

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

**GENERAL FUND BALANCE PENALTY**  
**0.00**

**TOTAL ADDITIONS/REDUCTIONS**  
**0.00**

**TOTAL NET STATE AID**  
**$434,520.00**

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*End of Year - FY 2015*
COUNTY: 19 CREEK               DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.60) X
FOUNDATION AID FACTOR ($1,609.00) = $731,451.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,906.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,697) 25,272.75
SCHOOL LAND EARNINGS 36,148.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,102.00

TOTAL CHARGEABLES 208,428.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $523,023.00

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 (73.34) X
INC. WEIGHTED ADM (454.60) = $33,340.3640
2: ADJUSTED DISTRICT VALUATION
($8,034,910) / 1000 = 8,034.9100
3: #1 - #2 = $25,305.4540
4: #3 X INCENTIVE MILLS (20.0) = 506,109.00

BASIC FORMULA $1,040,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,040,645.00
X PRORATE FACTOR (1.0000000) $1,040,645.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,040,645.00

End of Year - FY 2015
**STATE AID ALLOCATION 2014-2015**
*TENTATIVE FINAL STATE ALLOCATION*

**COUNTY:** 19 CREEK  **DISTRICT:** C035 ALLEN-BOWDEN

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (628.09) X
FOUNDATION AID FACTOR ($1,609.00) = $1,010,596.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $293,777.22
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($46,087) 34,565.25
SCHOOL LAND EARNINGS 49,883.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 174.00

TOTAL CHARGEABLES 378,399.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $632,197.00

**TRANSPORTATION:**

REGULAR A.D.H. (356.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,330.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (628.09) = $46,064.1206

2: ADJUSTED DISTRICT VALUATION
($18,235,706) / 1000 = 18,235.7060

3: #1 - #2 = $27,828.4146

4: #3 X INCENTIVE MILLS (20.0) = 556,568.00

BASIC FORMULA $1,205,095.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,205,095.00

X PRORATE FACTOR (1.0000000) $1,205,095.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = 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 $1,205,095.00

End of Year - FY 2015
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,852.73) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,609.00) =</td>
<td>$4,590,042.57</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$605,217.61</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 ($224,673)</td>
<td>168,504.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>243,259.00</td>
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<td>GROSS PRODUCTION</td>
<td>158,775.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>695,460.00</td>
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<tr>
<td>REA TAX</td>
<td>238,960.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>$2,110,176.36</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$2,479,866.00</td>
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<tr>
<td>TRANSPORTATION:</td>
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</tr>
<tr>
<td>REGULAR A.D.H.(1,300.00) X PER CAPITA ($59.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>106,613.00</td>
</tr>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.34) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (2,852.73) =</td>
<td>$209,219.2182</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($37,826,100) / 1000 =</td>
<td>37,826.1000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$171,393.1182</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>3,427,862.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$6,014,341.00</td>
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<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$6,014,341.00</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 GRAGE LEVEL WEIGHTED PENALTY (0.00)</td>
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</tr>
<tr>
<td>X $3,075.80 = 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>
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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>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$6,014,341.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2015
COUNTY: 19 CREEK  DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,447.89) X FOUNDATION AID FACTOR ($1,609.00) = $3,938,655.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $533,386.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($195,222) 146,416.50
SCHOOL LAND EARNINGS 211,334.00
GROSS PRODUCTION 138,144.00
MOTOR VEHICLE 600,166.00
REA TAX 155,247.00

TOTAL CHARGEABLES 1,784,693.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,153,961.00

TRANSPORTATION:
REGULAR A.D.H.(1,136.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 52,108.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (2,447.89) = $179,528.2526
2: ADJUSTED DISTRICT VALUATION ($33,144,845) / 1000 = 33,144.8450
3: #1 - #2 = $146,383.4076
4: #3 X INCENTIVE MILLS (20.0) = 2,927,668.00

BASIC FORMULA $5,133,737.00
SUPPLEMENT 0.00 $5,133,737.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,133,737.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,133,737.00

End of Year - FY 2015
COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (986.23) X
  FOUNDATION AID FACTOR ($1,609.00) = $1,586,844.07

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $239,843.12
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($77,958) 58,468.50
  SCHOOL LAND EARNINGS 84,130.00
  GROSS PRODUCTION 54,982.00
  MOTOR VEHICLE 274,669.00
  REA TAX 37,318.00
  TOTAL CHARGEABLES 749,410.62
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $837,433.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.34) X
      INC. WEIGHTED ADM (986.23) = $72,330.1082
  2:  ADJUSTED DISTRICT VALUATION
      ($14,826,676) / 1000 = 14,826.6760
  3:  #1 - #2 = $57,503.4322
  4:  #3 X INCENTIVE MILLS (20.0) = 1,150,069.00
  BASIC FORMULA $2,008,373.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,008,373.00
  X PRORATE FACTOR (1.0000000) $2,008,373.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REductions 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,008,373.00

End of Year - FY 2015
## State Aid Allocation 2014-2015

**County:** 19 Creek  
**District:** I017 Olive

### Foundation Aid:

**Foundation Weighted ADM (608.57) X**

**Foundation Aid Factor ($1,609.00) =**

$979,189.13

**Less Chargeables:**

- **Ad Valorem Chargeable*: $149,285.93
- *Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($50,306)** 37,729.50
- **School Land Earnings** 54,448.00
- **Gross Production** 35,641.00
- **Motor Vehicle** 178,673.00
- **REA Tax** 164,225.00

**Total Chargeables** 620,002.43

**Net Foundation Aid (zero if less than zero)**

$359,187.00

### Transportation:

**Regular A.D.H.(342.00) X Per Capita ($70.00) X**

**Transportation Factor (1.39) =**

33,277.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.34) X**
   **Inc. Weighted ADM (608.57) =**

$44,632.5238

2. **Adjusted District Valuation**
   ($9,113,915) / 1000 = 9,113.9150

3. **#1 - #2 =**
   $35,518.6088

4. **#3 X Incentive Mills (20.0) =**
   710,372.00

**Basic Formula**

$1,102,836.00

**Supplement**

0.00

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

$1,102,836.00

**OCAS Noncompliance Penalty**

$0.00

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

**Center Size Penalty Amount** 0.00

**Penalty For Per Pupil Revenue In Excess 150%**

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due To Additions And Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$1,102,836.00

---

*End of Year - FY 2015*
## Foundation Aid:

- **Foundation Weighted ADM (1,074.32) X Foundation Aid Factor ($1,609.00) =**
  
  \[
  \text{LESS CHARGEABLES:}
  \]

- **Ad Valorem Chargeable* ($414,393.12**

  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($83,226) = 62,419.50**

- **School Land Earnings**

- **Gross Production**

- **Motor Vehicle**

- **REA Tax**

- **Total Chargeables = 834,333.62**

- **Net Foundation Aid (ZERO IF LESS THAN ZERO) = $894,247.00**

## Transportation:

- **Regular A.D.H. (324.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 14,862.00**

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.34) X Inc. Weighted ADM (1,074.32) = $78,790.6288**

2. **Adjusted District Valuation**

   \[
   \frac{($26,177,708)}{1000} = 26,177.7080
   \]

3. **#1 - #2 = $52,612.9208**

4. **#3 X Incentive Mills (20.0) = 1,052,258.00**

**Basic Formula = $1,961,367.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $1,961,367.00**

**Ocas Noncompliance Penalty = 0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,075.80 = Class Size Penalty Amount = 0.00**

**Penalty For Per Pupil Revenue In Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

**Adjustments Due To Additions And Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $1,961,367.00**

---

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK   DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.94) X
FOUNDATION AID FACTOR ($1,609.00) = $812,448.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,125.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,470) 28,852.50
SCHOOL LAND EARNINGS 41,657.00
GROSS PRODUCTION 27,165.00
MOTOR VEHICLE 135,849.00
REA TAX 67,272.00
TOTAL CHARGEABLES 377,920.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,527.00

TRANSPORTATION:
REGULAR A.D.H.(107.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 13,386.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (504.94) = $37,032.2996
2: ADJUSTED DISTRICT VALUATION
   ($4,814,620) / 1000 = 4,814.6200
3: #1 - #2 = $32,217.6796
4: #3 X INCENTIVE MILLS (20.0) = 644,354.00

BASIC FORMULA $1,092,267.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,092,267.00
X PRORATE FACTOR (1.0000000) $1,092,267.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,092,267.00

End of Year - FY 2015
## Tentative Final State Allocation

### County: 19 Creek  
District: I021 Depew

**Foundation Aid:**

- **Foundation Weighted ADM (677.85) X**
- **Foundation Aid Factor ($1,609.00) =** $1,090,660.65

**Less Chargeables:**

- **AD Valorem Chargeable*** $387,031.01
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($53,943)** 40,457.25
- **School land earnings** 58,416.00
- **Gross production** 37,494.00
- **Motor vehicle** 175,273.00
- **REA tax** 51,255.00

**Total Chargeables** 749,926.26

**Net Foundation Aid (Zero if less than zero)** $340,734.00

**Transportation:**

- **Regular A.D.H. (287.00) X Per Capita ($86.00) X**
- **Transportation Factor (1.39) =** 34,308.00

**Salary Incentive Aid:**

1. **INC. AID GUARANTEE FACTOR (73.34) X**
   - **INC. WEIGHTED ADM (677.85) =** $49,713.5190
2. **Adjusted District Valuation**
   - **($24,857,483) / 1000 =** $24,857.4830
3. **#1 - #2 =** $24,856.0360
4. **#3 X Incentive Mills (20.0) =** $497,121.00

**Basic Formula** $872,163.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $872,163.00

**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** 0.00

**AND Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $872,163.00

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End of Year - FY 2015
COUNTY: 19 CREEK  DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,853.58) X FOUNDATION AID FACTOR ($1,609.00) = $2,982,410.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $487,753.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,241) 110,430.75
SCHOOL LAND EARNINGS 159,302.00
GROSS PRODUCTION 104,191.00
MOTOR VEHICLE 474,209.00
REA TAX 122,784.00

TOTAL CHARGEABLES 1,458,670.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,523,740.00

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 (73.34) X INC. WEIGHTED ADM (1,853.58) = $135,941.5572
2: ADJUSTED DISTRICT VALUATION ($30,201,469) / 1000 = 30,201.4690
3: #1 - #2 = $105,740.0882
4: #3 X INCENTIVE MILLS (20.0) = 2,114,802.00

BASIC FORMULA $3,700,952.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,700,952.00

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 $3,700,952.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: 1033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,446.15) x FOUNDATION AID FACTOR ($1,609.00) = $10,371,855.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,378,744.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($523,680) 392,760.00
SCHOOL LAND EARNINGS 566,906.00
GROSS PRODUCTION 370,540.00
MOTOR VEHICLE 1,756,910.00
REA TAX 0.00
TOTAL CHARGEABLES 5,465,860.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,905,995.00

TRANSPORTATION:
REGULAR A.D.H.(2,451.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 112,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (6,446.15) = $472,760.6410
2: ADJUSTED DISTRICT VALUATION ($150,744,282) / 1000 = 150,744.2820
3: #1 - #2 = $322,016.3590
4: #3 X INCENTIVE MILLS (20.0) = 6,440,327.00

BASIC FORMULA
$11,458,749.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $11,458,749.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,458,749.00

End of Year - FY 2015
COUNTY: 19 CREEK  DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (993.72) X
  FOUNDATION AID FACTOR ($1,609.00) = $1,598,895.48

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $254,594.58
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($79,346) 59,509.50
  SCHOOL LAND EARNINGS 85,889.00
  GROSS PRODUCTION 56,170.00
  MOTOR VEHICLE 273,067.00
  REA TAX 17,228.00
  TOTAL CHARGEABLES 746,458.08
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $852,437.00

TRANSPORTATION:
  REGULAR A.D.H. (476.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) = 37,713.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.34) X
     INC. WEIGHTED ADM (993.72) = $72,879.4248
  2: ADJUSTED DISTRICT VALUATION
     ($16,241,206) / 1000 = 16,241.2060
  3: #1 - #2 = $56,638.2188
  4: #3 X INCENTIVE MILLS (20.0) = 1,132,764.00
  BASIC FORMULA $2,022,914.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $2,022,914.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,022,914.00

End of Year - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (788.29) X FOUNDATION AID FACTOR (1,609.00) = $1,268,358.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $437,414.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,612) 52,959.00
SCHOOL LAND EARNINGS 53,642.00
GROSS PRODUCTION 64,770.00
MOTOR VEHICLE 220,516.00
REA TAX 138,455.00

TOTAL CHARGEABLES 967,756.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $300,602.00

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA ($103.00) X TRANSPORTATION FACTOR (1.39) = 37,224.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (788.29) = $57,813.1886
2: ADJUSTED DISTRICT VALUATION
($27,168,583) / 1000 = 27,168.5830
3: #1 - #2 = $30,644.6056
4: #3 X INCENTIVE MILLS (20.0) = 612,892.00

BASIC FORMULA $950,718.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $950,718.00
X PRORATE FACTOR (1.0000000) $950,718.00

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 $950,718.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: 1007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (969.09) X
FOUNDATION AID FACTOR ($1,609.00) = $1,559,265.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $711,510.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,697) 66,522.75
SCHOOL LAND EARNINGS 67,314.00
GROSS PRODUCTION 81,585.00
MOTOR VEHICLE 274,376.00
REA TAX 121,388.00
TOTAL CHARGEABLES 1,322,696.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,569.00

TRANSPORTATION:
REGULAR A.D.H.(201.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 41,909.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (969.09) = $71,073.0606
2: ADJUSTED DISTRICT VALUATION
($43,245,158) / 1000 = 43,245.1580
3: #1 - #2 = $27,827.9026
4: #3 X INCENTIVE MILLS (20.0) = 556,558.00

BASIC FORMULA $835,036.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $835,036.00
X PRORATE FACTOR (1.0000000) $835,036.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $835,036.00

End of Year - FY 2015
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,439.09) X FOUNDATION AID FACTOR ($1,609.00) = $5,533,495.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,488,690.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($386,329) 289,746.75
SCHOOL LAND EARNINGS 293,660.00
GROSS PRODUCTION 353,779.00
MOTOR VEHICLE 890,469.00
REA TAX 88,020.00
TOTAL CHARGEABLES 3,404,365.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,129,131.00

TRANSPORTATION:
REGULAR A.D.H.(1,263.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 77,245.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (3,439.09) = $252,222.8606
2: ADJUSTED DISTRICT VALUATION ($94,064,890) / 1000 = 94,064.8900
3: #1 - #2 = $158,157.9706
4: #3 X INCENTIVE MILLS (20.0) = 3,163,159.00

BASIC FORMULA $5,369,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,369,535.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,369,535.00

End of Year - FY 2015
COUNTY: 20 CUSTER          DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,911.54) X
FOUNDATION AID FACTOR ($1,609.00) = $6,293,667.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,105,675.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($423,140) 317,355.00
SCHOOL LAND EARNINGS 321,054.00
GROSS PRODUCTION 389,469.00
MOTOR VEHICLE 930,542.00
REA TAX 70,888.00

TOTAL CHARGABLES $3,134,983.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,158,684.00

TRANSPORTATION:

REGULAR A.D.H.(707.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 57,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (3,911.54) = $286,872.3436
2: ADJUSTED DISTRICT VALUATION
($69,541,259) / 1000 = 69,541.2590
3: #1 - #2 = $217,331.0846
4: #3 X INCENTIVE MILLS (20.0) = 4,346,622.00

BASIC FORMULA $7,563,287.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,563,287.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,563,287.00

End of Year - FY 2015
COUNTY: 21 DELAWARE            DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (236.47) X
FOUNDATION AID FACTOR ($1,609.00) = $380,480.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $642,502.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,358) 18,268.50
SCHOOL LAND EARNINGS 17,460.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,705.00
TOTAL CHARGEABLES 703,935.53

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

TRANSPORTATION:
REGULAR A.D.H.(119.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,248.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (236.47) = $17,342.7098
2: ADJUSTED DISTRICT VALUATION
($38,313,407) / 1000 = 38,313.4070
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 11,248.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 11,248.00
X PRORATE FACTOR (1.0000000) 11,248.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 3,149.00
TOTAL ADDITIONS/REDUCTIONS 3,149.00
TOTAL NET STATE AID $8,099.00

End of Year - FY 2015
## STATE AID ALLOCATION 2014-2015

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 21 DELAWARE  
**DISTRICT:** C014 LEACH  

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (263.59) X FOUNDATION AID FACTOR ($1,609.00) =** $424,116.31

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $46,878.32  
  - *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY (0.75000) X ($31,441)** 23,580.75  
- **SCHOOL LAND EARNINGS** 22,442.00  
- **GROSS PRODUCTION** 0.00  
- **MOTOR VEHICLE** 0.00  
- **REA TAX** 17,983.00  

**TOTAL CHARGEABLES** $110,884.07

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $313,232.00

### TRANSPORTATION:

- **REGULAR A.D.H. (145.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) =** 12,496.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (263.59) =** $19,331.6906  
2. **ADJUSTED DISTRICT VALUATION ($2,638,059) / 1000 =** 2,638.0590  
3. **#1 - #2 =** $16,693.6316  
4. **#3 X INCENTIVE MILLS (20.0) =** 333,873.00

**BASIC FORMULA** $659,601.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $659,601.00

**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** $659,601.00

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*End of Year - FY 2015*
COUNTY: 21 DELAWARE  DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (211.61) X
FOUNDATION AID FACTOR ($1,609.00) = $340,480.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,656.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,335) 17,501.25
SCHOOL LAND EARNINGS 16,729.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,717.00

TOTAL CHARGEABLES 53,604.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,876.00

TRANSPORTATION:
REGULAR A.D.H.(68.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 7,656.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (211.61) = $15,519.4774
2: ADJUSTED DISTRICT VALUATION
($619,939) / 1000 = 619.9390
3: #1 - #2 = $14,899.5384
4: #3 X INCENTIVE MILLS (20.0) = 297,991.00

BASIC FORMULA $592,523.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $592,523.00
X PRORATE FACTOR (1.0000000) $592,523.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $592,523.00

End of Year - FY 2015
# State Aid Allocation 2014-2015

Tentative Final State Allocation

**County:** 21 Delaware  
**District:** C034 Moseley

**Foundation Aid:**

- **Foundation Weighted ADM (392.87) x Foundation Aid Factor ($1,609.00) = $632,127.83**

**Less Chargeables:**

- AD Valorem Chargeable*: $138,253.06
- Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) x ($45,474) $34,105.50
  - School Land Earnings $32,396.00
  - Gross Production 0.00
  - Motor Vehicle 0.00
  - REA Tax 26,127.00

**Total Chargeables** $230,881.56

**Net Foundation Aid (Zero if less than zero)** $401,246.00

**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 (73.34) x Inc. Weighted ADM (392.87) = $28,813.0858
2. Adjusted District Valuation
   - ($8,279,611) / 1000 = 8,279.6110
3. #1 - #2 = 20,533.4748
4. #3 x Incentive Mills (20.0) = 410,669.00

**Basic Formula** $823,035.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $823,035.00**

**OCAS Noncompliance Penalty** $0.00

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

- $3,075.80 = 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** $823,035.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: I001  JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,875.87) X
FOUNDATION AID FACTOR ($1,609.00) = $4,627,274.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $780,749.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($331,311) 248,483.25
SCHOOL LAND EARNINGS 236,321.00
GROSS PRODUCTION 12.00
MOTOR VEHICLE 667,222.00
REA TAX 161,056.00

TOTAL CHARGEABLES 2,093,843.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,533,431.00

TRANSPORTATION:
REGULAR A.D.H.(1,370.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 121,875.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (2,875.87) = $210,916.3058
2: ADJUSTED DISTRICT VALUATION
   ($47,155,032) / 1000 = 47,155.0320
3: #1 - #2 = $163,761.2738
4: #3 X INCENTIVE MILLS (20.0) = 3,275,225.00

BASIC FORMULA $5,930,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,930,531.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,930,531.00

End of Year - FY 2015
COUNTY: 21 DELAWARE    DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,976.71) X 
FOUNDATION AID FACTOR ($1,609.00) = $6,398,526.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,064,316.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($486,279) 364,709.25
SCHOOL LAND EARNINGS 352,009.00
GROSS PRODUCTION 18.00
MOTOR VEHICLE 777,049.00
REA TAX 180,507.00
TOTAL CHARGEABLES 4,738,608.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,659,918.00

TRANSPORTATION:
REGULAR A.D.H.(2,160.00) X PER CAPITA ($35.00) X 
TRANSPORTATION FACTOR (1.39) = 105,084.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (3,976.71) = $291,651.9114
2: ADJUSTED DISTRICT VALUATION 
($186,848,574) / 1000 = 186,848.5740
3: #1 - #2 = $104,803.3374
4: #3 X INCENTIVE MILLS (20.0) = 2,096,067.00
BASIC FORMULA $3,861,069.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,861,069.00
X PRORATE FACTOR (1.0000000) $3,861,069.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,861,069.00

End of Year - FY 2015
COUNTY:  21 DELAWARE          DISTRICT:  I003  KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,529.25) X
FOUNDATION AID FACTOR ($1,609.00) = $2,460,563.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,818.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,978) 130,483.50
SCHOOL LAND EARNINGS 123,966.00
GROSS PRODUCTION 6.00
MOTOR VEHICLE 270,164.00
REA TAX 94,098.00

TOTAL CHARGEABLES $822,536.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,638,027.00

TRANSPORTATION:
REGULAR A.D.H. (726.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 59,539.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,529.25) = $112,155.1950
2: ADJUSTED DISTRICT VALUATION
($12,313,268) / 1000 = 12,313.2680
3: #1 - #2 = $99,841.9270
4: #3 X INCENTIVE MILLS (20.0) = 1,996,839.00

BASIC FORMULA $3,694,405.00
SUPPLEMENT 0.00 $3,694,405.00

OCAS NONCOMPLIANCE PENALTY 0.00 $3,694,405.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,694,405.00

END OF YEAR - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE
DISTRICT: I004 COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,011.39) X
FOUNDATION AID FACTOR ($1,609.00) = $1,627,326.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,136.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,913) 92,184.75
SCHOOL LAND EARNINGS 87,870.00
GROSS PRODUCTION 5.00
MOTOR VEHICLE 253,327.00
REA TAX 55,681.00
TOTAL CHARGEABLES 639,204.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $988,122.00

TRANSPORTATION:
REGULAR A.D.H.(416.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 38,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,011.39) = $74,175.3426
2: ADJUSTED DISTRICT VALUATION
($8,463,172) / 1000 = 8,463.1720
3: #1 - #2 = $65,712.1706
4: #3 X INCENTIVE MILLS (20.0) = 1,314,243.00

BASIC FORMULA $2,340,529.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,340,529.00
X PRORATE FACTOR (1.000000) $2,340,529.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,340,529.00

End of Year - FY 2015
COUNTY: 21 DELAWARE  DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (438.53) X
FOUNDATION AID FACTOR ($1,609.00) =                     $705,594.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $73,868.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,437)            35,577.75
SCHOOL LAND EARNINGS                                33,823.00
GROSS PRODUCTION                                    2.00
MOTOR VEHICLE                                       156,992.00
REA TAX                                              31,217.00

TOTAL CHARGEABLES                                              331,480.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $374,114.00

TRANSPORTATION:
REGULAR A.D.H.(160.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =                               18,682.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (438.53) =            $32,161.7902
2:  ADJUSTED DISTRICT VALUATION
   ($4,738,119) / 1000 =                    4,738.1190
3:  #1 - #2 =                                 $27,423.6712
4:  #3 X INCENTIVE MILLS (20.0) =                                 548,473.00

BASIC FORMULA                                                          $941,269.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $941,269.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
   0.00
ADMINISTRATIVE COSTS PENALTY                                   26,112.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
   0.00
GENERAL FUND BALANCE PENALTY
   0.00

TOTAL ADDITIONS/REDUCTIONS                                      26,112.00

TOTAL NET STATE AID                                                    $915,157.00

End of Year - FY 2015
COUNTY: 22 DEWEY  DISTRICT: 1005 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.26) X
FOUNDATION AID FACTOR ($1,609.00) = $1,110,628.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $314,214.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,000) 148,500.00
SCHOOL LAND EARNINGS 49,118.00
GROSS PRODUCTION 816,317.00
MOTOR VEHICLE 149,738.00
REA TAX 116,002.00
TOTAL CHARGEABLES 1,593,889.87

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

TRANSPORTATION:
REGULAR A.D.H. (166.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 30,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (690.26) = $50,623.6684
2: ADJUSTED DISTRICT VALUATION
($18,954,541) / 1000 = 18,954.5410
3: #1 - #2 = $31,669.1274
4: #3 X INCENTIVE MILLS (20.0) = 633,383.00
BASIC FORMULA $663,841.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $663,841.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $663,841.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY
DISTRICT: I008 SEILING

FOUNDATION AID:
FOUNDrD WEIGHTED ADM (865.29) X
FOUNDATION AID FACTOR ($1,609.00) = $1,392,251.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $809,769.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,483) 181,862.25
SCHOOL LAND EARNINGS 59,835.00
GROSS PRODUCTION 1,003,402.00
MOTOR VEHICLE 213,891.00
REA TAX 183,695.00
TOTAL CHARGEABLES 2,452,454.82

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

TRANSPORTATION:
REGULAR A.D.H.(197.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 33,681.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (865.29) = $63,460.3686
2: ADJUSTED DISTRICT VALUATION
($49,888,037) / 1000 = 49,888.0370
3: #1 - #2 = $13,572.3316
4: #3 X INCENTIVE MILLS (20.0) = 271,447.00

BASIC FORMULA $305,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $305,128.00
X PRORATE FACTOR (1.0000000) $305,128.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $305,128.00

End of Year - FY 2015
COUNTY: 22 DEWEY  DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (203.03) X
FOUNDATION AID FACTOR ($1,609.00) = $326,675.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $691,506.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,842) 32,131.50
SCHOOL LAND EARNINGS 10,394.00
GROSS PRODUCTION 179,398.00
MOTOR VEHICLE 93,740.00
REA TAX 86,144.00

TOTAL CHARGEABLES 1,093,313.67

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

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 (73.34) X
INC. WEIGHTED ADM (203.03) = $14,890.2202
2: ADJUSTED DISTRICT VALUATION
($42,764,760) / 1000 = 42,764.7600
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $3,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,946.00

X PRORATE FACTOR (1.000000) $3,946.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 1,021.00

TOTAL ADDITIONS/REDUCTIONS 1,021.00

TOTAL NET STATE AID $2,925.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALlocation

COUNTY: 23 ELLIS  DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.91) X  
FOUNDATION AID FACTOR ($1,609.00) = $571,050.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $577,857.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,796) 79,347.00
SCHOOL LAND EARNINGS 29,944.00
GROSS PRODUCTION 947,555.00
MOTOR VEHICLE 96,972.00
REA TAX 70,300.00

TOTAL CHARGEABLES 1,801,975.83

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

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA ($123.00) X  
TRANSPORTATION FACTOR (1.39) = 19,491.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (354.91) = $26,029.0994

2: ADJUSTED DISTRICT VALUATION  
($33,431,769) / 1000 = 33,431.7690

3: #1 - #2 = $0.0000

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

BASIC FORMULA $19,491.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $19,491.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,491.00

End of Year - FY 2015
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 23 ELLIS  
**DISTRICT:** I003 ARNETT

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (462.62) X Foundation Aid Factor ($1,609.00) =</td>
<td>$744,355.58</td>
</tr>
<tr>
<td>[ \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} ]</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>$466,918.30</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 ($101,934)</td>
<td>76,450.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>29,165.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>921,882.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>102,451.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>97,345.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:**  
1,694,211.80

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

**Transportation:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (74.00) X Per Capita ($167.00) X Transportation Factor (1.39) =</td>
<td>17,178.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.34) X Inc. Weighted ADM (462.62) =</td>
<td>$33,928.5508</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>26,506.8150</td>
</tr>
<tr>
<td>( \frac{($26,506,815})}{1000} )</td>
<td>26,506.8150</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$7,421.7358</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>148,435.00</td>
</tr>
</tbody>
</table>

**Basic Formula:**

<table>
<thead>
<tr>
<th>Amount</th>
<th>165,613.00</th>
</tr>
</thead>
</table>

**Supplement**

<table>
<thead>
<tr>
<th>Amount</th>
<th>0.00</th>
</tr>
</thead>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
<th>165,613.00</th>
</tr>
</thead>
</table>

**Ocas Noncompliance Penalty**

<table>
<thead>
<tr>
<th>Amount</th>
<th>0.00</th>
</tr>
</thead>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
<th>0.00</th>
</tr>
</thead>
</table>

**Penalty for Per Pupil Revenue in excess 150%:**

<table>
<thead>
<tr>
<th>Amount</th>
<th>145,263.00</th>
</tr>
</thead>
</table>

**Administrative Costs Penalty:**

<table>
<thead>
<tr>
<th>Amount</th>
<th>0.00</th>
</tr>
</thead>
</table>

**Adjustments due to additions and reductions:**

<table>
<thead>
<tr>
<th>Amount</th>
<th>0.00</th>
</tr>
</thead>
</table>

**General Fund Balance Penalty:**

<table>
<thead>
<tr>
<th>Amount</th>
<th>0.00</th>
</tr>
</thead>
</table>

**Total Additions/Reductions:**

<table>
<thead>
<tr>
<th>Amount</th>
<th>145,263.00</th>
</tr>
</thead>
</table>

**Total Net State Aid:**

<table>
<thead>
<tr>
<th>Amount</th>
<th>20,350.00</th>
</tr>
</thead>
</table>

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End of Year - FY 2015
COUNTY: 23 ELLIS  DISTRICT: I039  GAGE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (170.94) X 
- FOUNDATION AID FACTOR ($1,609.00) = $275,042.46

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $161,123.00
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($51,318) 38,488.50
- SCHOOL LAND EARNINGS 13,311.00
- GROSS PRODUCTION 422,503.00
- MOTOR VEHICLE 73,397.00
- REA TAX 23,196.00

TOTAL CHARGEABLES 732,018.50

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

TRANSPORTATION:
- REGULAR A.D.H. (9.00) X PER CAPITA ($167.00) X 
  TRANSPORTATION FACTOR (1.39) = 2,089.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X 
- INC. WEIGHTED ADM (170.94) = $12,536.7396
2: ADJUSTED DISTRICT VALUATION ($8,643,938) / 1000 = 8,643.9380
3: #1 - #2 = 3,892.8016
4: #3 X INCENTIVE MILLS (20.0) = 77,856.00

BASIC FORMULA $79,945.00

SUPPLEMENT 0.00 $79,945.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $79,945.00

OCAS NONCOMPLIANCE PENALTY 0.00 $79,945.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,075.80 CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 34,549.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 34,549.00

TOTAL NET STATE AID $45,396.00

End of Year - FY 2015
COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.05) X
FOUNDATION AID FACTOR ($1,609.00) = $1,155,342.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,880.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,842) 131,881.50
SCHOOL LAND EARNINGS 51,425.00
GROSS PRODUCTION 1,626,158.00
MOTOR VEHICLE 160,654.00
REA TAX 37,621.00

TOTAL CHARGEABLES 2,442,620.11

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 (73.34) X
INC. WEIGHTED ADM (718.05) = $52,661.7870

2:  ADJUSTED DISTRICT VALUATION
($26,190,032) / 1000 = 26,190.0320

3:  #1 - #2 = $26,471.7550

4:  #3 X INCENTIVE MILLS (20.0) = 529,435.00

BASIC FORMULA $546,613.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $546,613.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $546,613.00

End of Year - FY 2015
COUNTY: 24 GARFIELD          DISTRICT: 1001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (606.05) X
FOUNDATION AID FACTOR ($1,609.00) = $975,134.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $250,544.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,716) 48,537.00
SCHOOL LAND EARNINGS 47,804.00
GROSS PRODUCTION 30,344.00
MOTOR VEHICLE 211,568.00
REA TAX 373.00
TOTAL CHARGEABLES 589,170.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,963.00

TRANSPORTATION:
REGULAR A.D.H.(150.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,931.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (606.05) = $44,447.7070
2:  ADJUSTED DISTRICT VALUATION
($14,187,145) / 1000 = 14,187.1450
3:  #1  -  #2 = $30,260.5620
4:  #3 X INCENTIVE MILLS (20.0) = 605,211.00

BASIC FORMULA $1,009,105.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,009,105.00
X PRORATE FACTOR (1.0000000) $1,009,105.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,009,105.00

End of Year - FY 2015
COUNTY:  24  GARFIELD  DISTRICT:  I018  KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (487.52) X FOUNDATION AID FACTOR ($1,609.00) = $784,419.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,386.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,552) 46,914.00
SCHOOL LAND EARNINGS 46,205.00
GROSS PRODUCTION 29,342.00
MOTOR VEHICLE 137,045.00
REA TAX 19,134.00
TOTAL CHARGEABLES 731,026.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $53,394.00

TRANSPORTATION:
REGULAR A.D.H. (243.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 29,048.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (487.52) = $35,754.7168
2:  ADJUSTED DISTRICT VALUATION ($25,564,787) / 1000 = 25,564.7870
3:  #1 - #2 = $10,189.9298
4:  #3 X INCENTIVE MILLS (20.0) = 203,799.00
BASIC FORMULA $286,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $286,241.00
X PRORATE FACTOR (1.0000000) $286,241.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 562.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 562.00
TOTAL NET STATE AID $285,679.00

End of Year - FY 2015
COUNTY: 24 GARFIELD  DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,547.19) X FOUNDATION AID FACTOR ($1,609.00) = $2,489,428.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $872,850.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,285) 135,213.75
SCHOOL LAND EARNINGS 133,188.00
GROSS PRODUCTION 84,212.00
MOTOR VEHICLE 422,663.00
REA TAX 2,063.00

TOTAL CHARGEABLES 1,650,189.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $839,239.00

TRANSPORTATION:

REGULAR A.D.H. (873.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 40,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,547.19) = $113,470.9146
2: ADJUSTED DISTRICT VALUATION ($51,056,752) / 1000 = 51,056.7520
3: #1 - #2 = $62,414.1626
4: #3 X INCENTIVE MILLS (20.0) = 1,248,283.00

BASIC FORMULA $2,127,567.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,127,567.00

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 $2,127,567.00

End of Year - FY 2015
COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.91) X
FOUNDATION AID FACTOR ($1,609.00) = $1,021,570.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,091.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,210) 53,407.50
SCHOOL LAND EARNINGS 52,612.00
GROSS PRODUCTION 33,188.00
MOTOR VEHICLE 183,522.00
REA TAX 18,776.00

TOTAL CHARGEABLES 689,597.30 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $331,973.00

TRANSPORTATION:
REGULAR A.D.H.(222.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 28,389.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (634.91) = $46,564.2994
2: ADJUSTED DISTRICT VALUATION
($20,858,768) / 1000 = 20,858.7680
3: #1 - #2 = $25,705.5314
4: #3 X INCENTIVE MILLS (20.0) = 514,111.00

BASIC FORMULA $874,473.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $874,473.00
X PRORATE FACTOR (1.0000000) $874,473.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $874,473.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD       DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (873.32) X
FOUNDATION AID FACTOR ($1,609.00) = $1,405,171.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $820,680.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,095) 80,321.25
SCHOOL LAND EARNINGS 79,105.00
GROSS PRODUCTION 50,269.00
MOTOR VEHICLE 254,709.00
REA TAX 4,387.00
TOTAL CHARGEABLES 1,289,471.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $115,700.00

TRANSPORTATION:
REGULAR A.D.H.(525.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 48,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (873.32) = $64,049.2888
2: ADJUSTED DISTRICT VALUATION
($51,100,905) / 1000 = 51,100.9050
3: #1 - #2 = $12,948.3838
4: #3 X INCENTIVE MILLS (20.0) = 258,968.00
BASIC FORMULA $422,832.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $422,832.00
X PRORATE FACTOR (1.0000000) $422,832.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $422,832.00

End of Year - FY 2015
COUNTY:  24 GARFIELD            DISTRICT:  I057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,885.71) X
FOUNDATION AID FACTOR ($1,609.00) = $20,733,107.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,767,950.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,414,837) 1,061,127.75
SCHOOL LAND EARNINGS 1,045,196.00
GROSS PRODUCTION 661,586.00
MOTOR VEHICLE 3,230,625.00
REA TAX 0.00
TOTAL CHARGEABLES 9,766,485.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,966,622.00

TRANSPORTATION:
REGULAR A.D.H.(3,070.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 140,821.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (12,885.71) = $945,037.9714
2:  ADJUSTED DISTRICT VALUATION
($223,484,636) / 1000 = 223,484.6360
3:  #1 - #2 = $721,553.3354
4:  #3 X INCENTIVE MILLS (20.0) = 14,431,067.00
BASIC FORMULA $25,538,510.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $25,538,510.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $25,538,510.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY:  24 GARFIELD  
DISTRICT:  I085 DRUMMOND  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (530.05) X  
FOUNDATION AID FACTOR ($1,609.00) = $852,850.45  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $173,120.22  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($62,768) 47,076.00  
SCHOOL LAND EARNINGS 46,365.00  
GROSS PRODUCTION 29,427.00  
MOTOR VEHICLE 150,676.00  
REA TAX 3,429.00  
TOTAL CHARGEABLES 450,093.22  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $402,757.00  

TRANSPORTATION:  
REGULAR A.D.H.(200.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) = 22,518.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (530.05) = $38,873.8670  
2:  ADJUSTED DISTRICT VALUATION  
($10,034,729) / 1000 = 10,034.7290  
3:  #1 - #2 = 576,783.00  
4:  #3 X INCENTIVE MILLS (20.0) = 576,783.00  
BASIC FORMULA $1,002,058.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,002,058.00  
X PRORATE FACTOR (1.0000000) $1,002,058.00  

OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $1,002,058.00  

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (578.44) X
FOUNDATION AID FACTOR ($1,609.00) = $930,709.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $423,197.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,022) 39,766.50
SCHOOL LAND EARNINGS 39,164.00
GROSS PRODUCTION 24,904.00
MOTOR VEHICLE 156,626.00
REA TAX 42,770.00
TOTAL CHARGEABLES 726,428.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $204,281.00

TRANSPORTATION:
REGULAR A.D.H.(165.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 29,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (578.44) = $42,422.7896
2: ADJUSTED DISTRICT VALUATION
($25,381,812) / 1000 = 25,381.8120
3: #1 - #2 = $17,040.9776
4: #3 X INCENTIVE MILLS (20.0) = 340,820.00
BASIC FORMULA $574,458.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $574,458.00
X PRORATE FACTOR (1.0000000) $574,458.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $574,458.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN
DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (640.59) X
FOUNDATION AID FACTOR ($1,609.00) = $1,030,709.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $157,967.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,264) 51,198.00
SCHOOL LAND EARNINGS 56,741.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,212.00
TOTAL CHARGEABLES 275,118.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $755,590.00

TRANSPORTATION:
REGULAR A.D.H.(380.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,431.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (640.59) = $46,980.8706
2: ADJUSTED DISTRICT VALUATION ($9,866,823) / 1000 = 9,866.8230
3: #1 - #2 = $37,114.0476
4: #3 X INCENTIVE MILLS (20.0) = 742,281.00

BASIC FORMULA $1,515,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,515,302.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,515,302.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN    DISTRICT: I002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,154.98) X
FOUNDATION AID FACTOR ($1,609.00) = $1,858,362.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,080.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,283) 84,212.25
SCHOOL LAND EARNINGS 93,605.00
GROSS PRODUCTION 364,983.00
MOTOR VEHICLE 232,724.00
REA TAX 92,073.00
TOTAL CHARGEABLES 1,085,677.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $772,685.00

TRANSPORTATION:
REGULAR A.D.H. (402.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 45,261.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (1,154.98) = $84,706.2332
2: ADJUSTED DISTRICT VALUATION
   ($13,226,003) / 1000 = 13,226.0030
3: #1 - #2 = $71,480.2302
4: #3 X INCENTIVE MILLS (20.0) = 1,429,605.00

BASIC FORMULA $2,247,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,247,551.00
X PRORATE FACTOR (1.000000) $2,247,551.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,247,551.00

End of Year - FY 2015
COUNTY: 25 GARVIN        DISTRICT: 1005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.66) X
FOUNDATION AID FACTOR ($1,609.00) = $731,547.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $107,035.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,429) 31,071.75
SCHOOL LAND EARNINGS 34,515.00
GROSS PRODUCTION 134,576.00
MOTOR VEHICLE 110,109.00
REA TAX 52,054.00

TOTAL CHARGEABLES 469,361.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,187.00

TRANSPORTATION:

REGULAR A.D.H.(128.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 13,700.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (454.66) = $33,344.7644

2: ADJUSTED DISTRICT VALUATION ($6,728,636) / 1000 = 6,728.6360

3: #1 - #2 = $26,616.1284

4: #3 X INCENTIVE MILLS (20.0) = 532,323.00

BASIC FORMULA $808,210.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $808,210.00

X PRORATE FACTOR (1.0000000) $808,210.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,075.80 = 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 $808,210.00

End of Year - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** Garvin  
**DISTRICT:** MAYSVILLE

**FOUNDATION AID:**

\[
\text{FOUNDATION AID FACTOR (}$1,609.00) = \frac{\text{FOUNDATION WEIGHTED ADM (612.32)} \times \text{FOUNDATION AID FACTOR (}$1,609.00)}{\text{COUNTY: 25 GARVIN}}
\]

\[
= 985,222.88
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $247,918.28
- **COUNTY 4 MILL LEVY:** (0.75000) x ($62,861) = 47,145.75
- **SCHOOL LAND EARNINGS:** 52,322.00
- **GROSS PRODUCTION:** 204,481.00
- **MOTOR VEHICLE:** 206,804.00
- **REA TAX:** 109,807.00

\[
\text{TOTAL CHARGEABLES} = 868,478.03
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**

\[
= 116,745.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (141.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39)} = 16,855.00
\]

**SALARY INCENTIVE AID:**

\[
\text{1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (612.32)} = 44,907.5488
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION ($15,480,979) / 1000} = 15,480.9790
\]

\[
\text{3: #1 - #2 = 29,426.5698}
\]

\[
\text{4: #3 X INCENTIVE MILLS (20.0)} = 588,531.00
\]

**BASIC FORMULA**

\[
= 722,131.00
\]

**SUPPLEMENT**

\[
= 0.00
\]

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

\[
= 722,131.00
\]

**OCAS NONCOMPLIANCE PENALTY:**

\[
= 0.00
\]

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

\[
X 3,075.80 = \text{CLASS SIZE PENALTY AMOUNT} 0.00
\]

**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:**

\[
= 722,131.00
\]

---

End of Year - FY 2015
COUNTY:  25  GARVIN  DISTRICT:  I009  LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,928.54) X
FOUNDATION AID FACTOR ($1,609.00) = $3,103,020.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $831,468.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,568) 148,926.00
SCHOOL LAND EARNINGS 165,381.00
GROSS PRODUCTION 646,313.00
MOTOR VEHICLE 513,584.00
REA TAX 219,519.00
TOTAL CHARGEABLES 2,525,191.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $577,829.00

TRANSPORTATION:
REGULAR A.D.H. (1,039.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 82,320.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,928.54) = $141,439.1236
2:  ADJUSTED DISTRICT VALUATION
($51,875,223) / 1000 = 51,875.2230
3:  #1 - #2 = $89,563.9006
4:  #3 X INCENTIVE MILLS (20.0) = 1,791,278.00

BASIC FORMULA $2,451,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,451,427.00
X PRORATE FACTOR (1.0000000) $2,451,427.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,451,427.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN
DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,208.99) X
FOUNDATION AID FACTOR ($1,609.00) = $3,554,264.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $609,764.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($217,675) 163,256.25
SCHOOL LAND EARNINGS 181,394.00
GROSS PRODUCTION 707,136.00
MOTOR VEHICLE 638,128.00
REA TAX 29,109.00
TOTAL CHARGEABLES 2,328,787.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,225,478.00

TRANSPORTATION:
REGULAR A.D.H. (764.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 37,169.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (2,208.99) = $162,007.3266
2: ADJUSTED DISTRICT VALUATION
($39,137,614) / 1000 = 39,137.6140
3: #1 - #2 = $122,869.7126
4: #3 X INCENTIVE MILLS (20.0) = 2,457,394.00

BASIC FORMULA $3,720,041.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,720,041.00
X PRORATE FACTOR (1.0000000) $3,720,041.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,720,041.00

End of Year - FY 2015
COUNTY: 25 GARVIN  DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,106.14) X
FOUNDATION AID FACTOR ($1,609.00) = $1,779,779.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,361,836.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,368) 88,776.00
SCHOOL LAND EARNINGS 98,751.00
GROSS PRODUCTION 383,988.00
MOTOR VEHICLE 344,948.00
REA TAX 102,572.00
TOTAL CHARGEABLES 2,380,871.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (400.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 43,924.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,106.14) = $81,124.3076
2: ADJUSTED DISTRICT VALUATION
($85,025,575) / 1000 = 85,025.5750
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.0000
BASIC FORMULA 43,924.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 43,924.00
X PRORATE FACTOR (1.0000000) 43,924.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 70,590.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 70,590.00
TOTAL NET STATE AID $114,514.00

End of Year - FY 2015
COUNTY:  25  GARVIN  
DISTRICT:  I072  ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (913.62) X
FOUNDATION AID FACTOR ($1,609.00) =  $1,470,014.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $465,676.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,196)  60,897.00
SCHOOL LAND EARNINGS  70,245.00
GROSS PRODUCTION  273,734.00
MOTOR VEHICLE  258,493.00
REA TAX  225,360.00
TOTAL CHARGEABLES  1,354,405.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $115,609.00

TRANSPORTATION:

REGULAR A.D.H.(293.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  36,654.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (913.62) =  $67,004.8908
2:  ADJUSTED DISTRICT VALUATION
($28,448,376) / 1000 =  28,448.3760
3:  #1 - #2 =  $38,556.5148
4:  #3 X INCENTIVE MILLS (20.0) =  771,130.00

BASIC FORMULA  $923,393.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $923,393.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $923,393.00

End of Year - FY 2015
COUNTY: 26 GRADY  DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (427.12) X
FOUNDATION AID FACTOR ($1,609.00) = $687,236.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $190,353.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,965) 26,223.75
SCHOOL LAND EARNINGS 32,858.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,877.00
TOTAL CHARGEABLES 264,312.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $422,924.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,721.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (427.12) = $31,324.9808
2: ADJUSTED DISTRICT VALUATION
($11,487,829) / 1000 = 11,487.8290
3: #1 - #2 = $19,837.1518
4: #3 X INCENTIVE MILLS (20.0) = 396,743.00

BASIC FORMULA $832,388.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $832,388.00
X PRORATE FACTOR (1.0000000) $832,388.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $832,388.00

End of Year - FY 2015
COUNTY: 26 GRADY  DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (334.30) X  
FOUNDATION AID FACTOR ($1,609.00) =  $537,888.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $255,214.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,450)  23,587.50
SCHOOL LAND EARNINGS  29,227.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  44,385.00
TOTAL CHARGEABLES  352,413.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $185,475.00

TRANSPORTATION:
REGULAR A.D.H. (190.00) X PER CAPITA ($70.00) X  
TRANSPORTATION FACTOR (1.39) =  18,487.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (334.30) =  $24,517.5620
2: ADJUSTED DISTRICT VALUATION  
($15,420,803) / 1000 =  15,420.8030
3: #1 - #2 =  $9,096.7590
4: #3 X INCENTIVE MILLS (20.0) =  181,935.00

BASIC FORMULA  $385,897.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $385,897.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $385,897.00

End of Year - FY 2015
COUNTY: 26 GRADY        DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (574.62) X
FOUNDATION AID FACTOR ($1,609.00) = $924,563.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,982.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,787) 43,340.25
SCHOOL LAND EARNINGS 53,595.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,170.00
TOTAL CHARGEABLES 284,087.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $640,476.00

TRANSPORTATION:
REGULAR A.D.H.(141.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 13,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (574.62) = $42,142.6308
2: ADJUSTED DISTRICT VALUATION
($7,317,461) / 1000 = 7,317.4610
3: #1 - #2 = $34,825.1698
4: #3 X INCENTIVE MILLS (20.0) = 696,503.00

BASIC FORMULA $1,350,698.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,350,698.00
X PRORATE FACTOR (1.000000) $1,350,698.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,350,698.00

End of Year - FY 2015
## State Aid Allocation 2014-2015

**Tentative Final State Allocation**

**County:** 26 Grady  
**District:** I001 Chickasha

### Foundation Aid:

- **Foundation Weighted ADM (4,084.39) X Foundation Aid Factor ($1,609.00)** = $6,571,783.51

### Less Chargeables:

- **AD Valorem Chargeable** = $1,275,295.97  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($371,459)** = 278,594.25
- **School Land Earnings** = $345,302.00
- **Gross Production** = $990,323.00
- **Motor Vehicle** = $1,163,960.00
- **REA Tax** = $14,674.00

**Total Chargeables** = $4,068,149.22

**Net Foundation Aid (Zero if less than zero)** = $2,503,634.00

### Transportation:

- **Regular A.D.H. (1,297.00) X Per Capita ($33.00) X Transportation Factor (1.39)** = $59,493.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.34) X Inc. Weighted ADM (4,084.39)** = $299,549.1626
2. **Adjusted District Valuation** = $80,817.2350
3. **#1 - #2** = $218,731.9276
4. **#3 X Incentive Mills (20.0)** = 4,374,639.00

**Basic Formula** = $6,937,766.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $6,937,766.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
$3,075.80 = 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** = $6,937,766.00

---

End of Year - FY 2015
# State Aid Allocation 2014-2015

**Tentative Final State Allocation**

**County:** 26 Grady  
**District:** I002 Minco

## Foundation Aid:

- Foundation Weighted ADM (883.41) x Foundation Aid Factor ($1,609.00) =  
  - $1,421,406.69

### Less Chargeables:

- Ad Valorem Chargeable*  
  - $745,721.48

  *Increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) x ($86,861)  
  - 65,145.75

- School Land Earnings  
  - 80,500.00

- Gross Production  
  - 231,409.00

- Motor Vehicle  
  - 203,709.00

- Rea Tax  
  - 74,031.00

### Total Chargeables  

- 1,400,516.23

### Net Foundation Aid (zero if less than zero)  

- $20,890.00

## Transportation:

- Regular A.D.H. (318.00) x Per Capita ($77.00) x Transportation Factor (1.39) =  
  - 34,036.00

## Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.34) x Inc. Weighted ADM (883.41) =  
   - $64,789.29

2. Adjusted District Valuation  
   - ($46,083,862) / 1000 =  
   - 46,083.8620

3. #1 - #2 =  
   - $18,705.4274

4. #3 x Incentive Mills (20.0) =  
   - 374,109.00

### Basic Formula  

- $429,035.00

### Supplement  

- 0.00

### Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)  

- $429,035.00

### 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  

- $429,035.00

---

End of Year - FY 2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26  GRADY
DISTRICT: I051  NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (877.42) X
FOUNDATION AID FACTOR ($1,609.00) = $1,411,768.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,219.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,687) 57,515.25
SCHOOL LAND EARNINGS 71,148.00
GROSS PRODUCTION 204,357.00
MOTOR VEHICLE 231,970.00
REA TAX 70,295.00
TOTAL CHARGEABLES 1,031,505.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,264.00

TRANSPORTATION:

REGULAR A.D.H.(485.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 41,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (877.42) = $64,349.9828
2: ADJUSTED DISTRICT VALUATION
($24,204,019) / 1000 = 24,204.0190
3: #1 - #2 = $40,145.9638
4: #3 X INCENTIVE MILLS (20.0) = 802,919.00
BASIC FORMULA $1,224,980.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,224,980.00
X PRORATE FACTOR (1.000000) $1,224,980.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = 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 $1,224,980.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.51) X
FOUNDATION AID FACTOR ($1,609.00) = $829,455.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,842.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,038) 35,278.50
SCHOOL LAND EARNINGS 43,875.00
GROSS PRODUCTION 125,507.00
MOTOR VEHICLE 138,769.00
REA TAX 119,135.00
TOTAL CHARGEABLES 865,407.22

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

TRANSPORTATION:
REGULAR A.D.H. (213.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 26,646.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (515.51) = $37,807.5034
2: ADJUSTED DISTRICT VALUATION
($24,687,973) / 1000 = 24,687.9730
3: #1 - #2 = $13,119.5304
4: #3 X INCENTIVE MILLS (20.0) = 262,391.00

BASIC FORMULA $289,037.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $289,037.00
X PRORATE FACTOR (1.0000000) $289,037.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $289,037.00

End of Year - FY 2015
COUNTY: 26  GRADY  DISTRICT:  I068  RUSH SPRINGS

FOUNDATION AID:
FOUNDERWEIGHTED ADM (918.07) X
FOUNDATION AID FACTOR ($1,609.00) = $1,477,174.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,212.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,668) 68,001.00
SCHOOL LAND EARNINGS 84,120.00
GROSS PRODUCTION 241,613.00
MOTOR VEHICLE 252,557.00
REA TAX 179,473.00

TOTAL CHARGEABLES 1,184,976.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,199.00

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 (73.34) X
INC. WEIGHTED ADM (918.07) = $67,331.2538
2: ADJUSTED DISTRICT VALUATION
($22,352,960) / 1000 = 22,352.9600
3: #1 - #2 = $44,978.2938
4: #3 X INCENTIVE MILLS (20.0) = 899,566.00

BASIC FORMULA $1,232,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,232,397.00
X PRORATE FACTOR (1.0000000) $1,232,397.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,232,397.00

End of Year - FY 2015
COUNTY: 26 GRADY               DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,258.17) X FOUNDATION AID FACTOR ($1,609.00) = $3,633,395.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $579,888.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,765) 164,823.75
SCHOOL LAND EARNINGS 204,497.00
GROSS PRODUCTION 586,042.00
MOTOR VEHICLE 401,276.00
REA TAX 154,395.00
TOTAL CHARGEABLES 2,090,921.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,542,474.00

TRANSPORTATION:
REGULAR A.D.H. (1,218.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 55,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (2,258.17) = $165,614.1878
2: ADJUSTED DISTRICT VALUATION
   ($35,282,153) / 1000 = 35,282.1530
3: #1 - #2 = $130,332.0348
4: #3 X INCENTIVE MILLS (20.0) = 2,606,641.00
BASIC FORMULA $4,204,985.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,204,985.00
X PRORATE FACTOR (1.0000000) $4,204,985.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,204,985.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALOTMENT

COUNTY: 26 GRADY
DISTRICT: I097 TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,599.96) X
FOUNDATION AID FACTOR ($1,609.00) = $4,183,335.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,020,218.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($270,291) 202,718.25
SCHOOL LAND EARNINGS 252,020.00
GROSS PRODUCTION 723,587.00
MOTOR VEHICLE 559,744.00
REA TAX 164,518.00
TOTAL CHARGEABLES 2,922,805.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,260,530.00

TRANSPORTATION:
REGULAR A.D.H. (1,308.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 59,998.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (2,599.96) = $190,681.0664
2: ADJUSTED DISTRICT VALUATION
($62,782,650) / 1000 = 62,782.6500
3: #1 - #2 = $127,898.4164
4: #3 X INCENTIVE MILLS (20.0) = 2,557,968.00
BASIC FORMULA $3,878,496.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,878,496.00
X PRORATE FACTOR (1.0000000) $3,878,496.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,878,496.00

End of Year - FY 2015
COUNTY: 26 GRADY       DISTRICT: I099 VERDEN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (448.31) X
  FOUNDATION AID FACTOR ($1,609.00) = $721,330.79

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $172,363.96
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($40,599) 30,449.25
  SCHOOL LAND EARNINGS 37,532.00
  GROSS PRODUCTION 108,098.00
  MOTOR VEHICLE 127,335.00
  REA TAX 171,009.00
  TOTAL CHARGEABLES 646,787.21
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $74,544.00

TRANSPORTATION:
  REGULAR A.D.H. (155.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 19,391.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.34) X
     INC. WEIGHTED ADM (448.31) = $32,879.0554
  2: ADJUSTED DISTRICT VALUATION
     ($10,322,835) / 1000 = 10,322.8350
  3: #1 - #2 = $22,556.2204
  4: #3 X INCENTIVE MILLS (20.0) = 451,124.00
  BASIC FORMULA $545,059.00

  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $545,059.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $545,059.00

End of Year - FY 2015
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE FINAL STATE ALLOCATION**

<table>
<thead>
<tr>
<th>COUNTY: 26 GRADY</th>
<th>DISTRICT: I128 AMBER-POCASSET</th>
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**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (796.09) X**
- **FOUNDATION AID FACTOR ($1,609.00) =** $1,280,908.81

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:* $529,115.99**
  - *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($73,177)** 54,882.75
- **SCHOOL LAND EARNINGS** 67,929.00
- **GROSS PRODUCTION** 195,029.00
- **MOTOR VEHICLE** 188,943.00
- **REA TAX** 204,187.00

**TOTAL CHARGEABLES** $1,240,086.74

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $40,822.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (434.00) X PER CAPITA ($81.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 48,864.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.34) X**
   - **INC. WEIGHTED ADM (796.09) =** $58,385.2406
2: **ADJUSTED DISTRICT VALUATION**
   - ($32,661,481) / 1000 = 32,661.4810
3: **#1 - #2 =** $25,723.7596
4: **#3 X INCENTIVE MILLS (20.0) =** 514,475.00

**BASIC FORMULA** $604,161.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $604,161.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,075.80 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS** 0.00
- **AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $604,161.00

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*End of Year - FY 2015*
COUNTY: 27 GRANT  DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.78) X  
FOUNDATION AID FACTOR ($1,609.00) =  $984,354.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,247,803.35  
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($203,606) 152,704.50
SCHOOL LAND EARNINGS 42,951.00  
GROSS PRODUCTION 763,590.00
MOTOR VEHICLE 228,069.00  
REA TAX 166,977.00

TOTAL CHARGEABLES 2,602,094.85

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

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) = 19,499.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (611.78) = $44,867.9452

2:  ADJUSTED DISTRICT VALUATION  
($81,296,445) / 1000 = 81,296.4450

3:  #1 - #2 = $0.0000

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

BASIC FORMULA  $19,499.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $19,499.00

X PRORATE FACTOR (1.0000000) $19,499.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $19,499.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT  DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (673.14) X
FOUNDATION AID FACTOR ($1,609.00) = $1,083,082.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $973,870.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($297,090) 222,817.50
SCHOOL LAND EARNINGS 45,337.00
GROSS PRODUCTION 807,097.00
MOTOR VEHICLE 154,108.00
REA TAX 48,100.00
TOTAL CHARGEABLES 2,251,329.65

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

TRANSPORTATION:
REGULAR A.D.H.(135.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 23,456.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (673.14) = $49,368.0876
2: ADJUSTED DISTRICT VALUATION
($58,842,401) / 1000 = 58,842.4010
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $23,456.00

SUPPLEMENT 0.00 $23,456.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $23,456.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,456.00

End of Year - FY 2015
COUNTY: 27 GRANT
DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:
FUNDATION WEIGHTED ADM (408.16) X
FUNDATION AID FACTOR ($1,609.00) = $656,729.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $369,486.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,543) 100,157.25
SCHOOL LAND EARNINGS 25,676.00
GROSS PRODUCTION 459,856.00
MOTOR VEHICLE 102,385.00
REA TAX 87,062.00
TOTAL CHARGEABLES 1,144,622.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (113.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 23,089.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (408.16) = $29,934.4544
2: ADJUSTED DISTRICT VALUATION
($23,974,985) / 1000 = 23,974.9850
3: #1 X #2 = 5,959.4694
4: #3 X INCENTIVE MILLS (20.0) = 119,189.00
BASIC FORMULA $142,278.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $142,278.00
X PRORATE FACTOR (1.0000000) $142,278.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $142,278.00

End of Year - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 28 GREER  
**DISTRICT:** I001 MANGUM

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM** (1,354.43) X  
  **FOUNDATION AID FACTOR** ($1,609.00) =  
  $2,179,277.87

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE***  $258,790.85  
  *increased millage due to personal property tax adjustment  
- **COUNTY 4 MILL LEVY** (0.75000) X ($80,563)  60,422.25  
- **SCHOOL LAND EARNINGS**  97,165.00  
- **GROSS PRODUCTION**  1,380.00  
- **MOTOR VEHICLE**  307,347.00  
- **REA TAX**  79,911.00  

**TOTAL CHARGEABLES**  805,016.10

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO)  $1,374,262.00

### TRANSPORTATION:
- **REGULAR A.D.H.** (242.00) X **PER CAPITA** ($125.00) X  
  **TRANSPORTATION FACTOR** (1.39) =  42,048.00

### SALARY INCENTIVE AID:
1: **INC. AID GUARANTEE FACTOR** (73.34) X  
   **INC. WEIGHTED ADM** (1,354.43) =  $99,333.8962  
2: **ADJUSTED DISTRICT VALUATION**  
   ($14,905,372) / 1000 =  $14,905,372  
3: #1 - #2 =  $84,428.5242  
4: #3 X **INCENTIVE MILLS** (20.0) =  $1,688,570.00

**BASIC FORMULA**  $3,104,880.00

**SUPPLEMENT**  0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT)  $3,104,880.00

**X PRORATE FACTOR** (1.0000000)  $3,104,880.00

**OCAS NONCOMPLIANCE PENALTY**  0.00

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

**X** $3,075.80 = **CLASS SIZE PENALTY AMOUNT**  0.00

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

**ADMINISTRATIVE COSTS PENALTY**  0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  0.00

**GENERAL FUND BALANCE PENALTY**  0.00

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $3,104,880.00

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End of Year - FY 2015
COUNTY: 28 GREER  DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.71) X
FOUNDATION AID FACTOR ($1,609.00) = $832,995.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,368.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,514) 22,135.50
SCHOOL LAND EARNINGS 35,201.00
GROSS PRODUCTION 502.00
MOTOR VEHICLE 130,550.00
REA TAX 90,366.00
TOTAL CHARGEABLES 416,122.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $416,873.00

TRANSPORTATION:
REGULAR A.D.H. (34.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,892.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (517.71) = $37,968.8514
2: ADJUSTED DISTRICT VALUATION
($8,000,478) / 1000 = 8,000.4780
3: #1 - #2 = 29,968.3734
4: #3 X INCENTIVE MILLS (20.0) = 599,367.00

BASIC FORMULA $1,024,132.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,024,132.00
X PRORATE FACTOR (1.000000) $1,024,132.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,024,132.00

End of Year - FY 2015
COUNTY: 29 HARMON                       DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,087.28) X
FOUNDATION AID FACTOR ($1,609.00) = $1,749,433.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $289,321.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,273) 58,704.75
SCHOOL LAND EARNINGS 77,116.00
GROSS PRODUCTION 1,517.00
MOTOR VEHICLE 287,261.00
REA TAX 110,992.00

TOTAL CHARGEABLES 824,912.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $924,521.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 25,534.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,087.28) = $79,741.1152
2: ADJUSTED DISTRICT VALUATION
($17,427,324) / 1000 = 17,427.3240
3: #1 - #2 = $62,313.7912
4: #3 X INCENTIVE MILLS (20.0) = 1,246,276.00

BASIC FORMULA $2,196,331.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,196,331.00

X PRORATE FACTOR (1.0000000) $2,196,331.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,196,331.00

End of Year - FY 2015
COUNTY:  30  HARPER             DISTRICT:  I001  LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.72) X 
FOUNDATION AID FACTOR ($1,609.00) = $1,505,573.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $663,153.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,640) 122,730.00
SCHOOL LAND EARNINGS 68,091.00
GROSS PRODUCTION 349,875.00
MOTOR VEHICLE 237,864.00
REA TAX 218,822.00
TOTAL CHARGEABLES 1,660,535.46

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

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 31,105.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (935.72) = $68,625.7048
2:  ADJUSTED DISTRICT VALUATION 
($41,545,207) / 1000 = 41,545.2070
3:  #1 - #2 = $27,080.4978
4:  #3 X INCENTIVE MILLS (20.0) = 541,610.00

BASIC FORMULA $572,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $572,715.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $572,715.00

End of Year - FY 2015
COUNTY: 30 HARPER  DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (635.97) X
FOUNDATION AID FACTOR ($1,609.00) = $1,023,275.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,801.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,339) 73,754.25
SCHOOL LAND EARNINGS 42,656.00
GROSS PRODUCTION 218,472.00
MOTOR VEHICLE 171,612.00
REA TAX 140,883.00
TOTAL CHARGEABLES 997,178.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,097.00

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 (73.34) X
INC. WEIGHTED ADM (635.97) = $46,642.0398
2: ADJUSTED DISTRICT VALUATION
($21,110,534) / 1000 = 21,110.5340
3: #1 - #2 = $25,531.5058
4: #3 X INCENTIVE MILLS (20.0) = 510,630.00
BASIC FORMULA $545,780.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $545,780.00
X PRORATE FACTOR (1.000000) $545,780.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $545,780.00

End of Year - FY 2015
COUNTY:  31 HASKELL  
DISTRICT:  C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.70) X 
FOUNDATION AID FACTOR ($1,609.00) =  $367,978.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $44,340.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,469)  8,601.75
SCHOOL LAND EARNINGS  17,711.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  28,334.00
TOTAL CHARGEABLES  98,987.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $268,991.00

TRANSPORTATION:
REGULAR A.D.H.(69.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) =  7,769.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (228.70) =  $16,772.8580
2:  ADJUSTED DISTRICT VALUATION 
($2,786,983) / 1000 =  2,786.9830
3:  #1 - #2 =  $13,985.8750
4:  #3 X INCENTIVE MILLS (20.0) =  279,718.00

BASIC FORMULA  $556,478.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $556,478.00
X PRORATE FACTOR (1.0000000)  $556,478.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $556,478.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL  
DISTRICT: I013 KINTA

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (340.70) X
   FOUNDATION AID FACTOR ($1,609.00) = $548,186.30

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $145,986.37
*increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($18,377) 13,782.75
   SCHOOL LAND EARNINGS 28,369.00
   GROSS PRODUCTION 14,013.00
   MOTOR VEHICLE 78,147.00
   REA TAX 34,156.00
   TOTAL CHARGEABLES 314,454.12

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,732.00

TRANSPORTATION:
   REGULAR A.D.H. (171.00) X PER CAPITA ($90.00) X
   TRANSPORTATION FACTOR (1.39) = 21,392.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.34) X
      INC. WEIGHTED ADM (340.70) = $24,986.9380
   2: ADJUSTED DISTRICT VALUATION
      ($9,216,311) / 1000 = $9,216.3110
   3: #1 - #2 = $15,770.6270
   4: #3 X INCENTIVE MILLS (20.0) = 315,413.00
   BASIC FORMULA $570,537.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $570,537.00
   X PRORATE FACTOR (1.0000000) $570,537.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $570,537.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: 020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,198.10) X
FOUNDATION AID FACTOR ($1,609.00) = $3,536,742.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $451,855.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,980) 92,235.00
SCHOOL LAND EARNINGS 187,905.00
GROSS PRODUCTION 92,591.00
MOTOR VEHICLE 449,648.00
REA TAX 187,746.00

TOTAL CHARGEABLES 1,461,980.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,074,762.00

TRANSPORTATION:
REGULAR A.D.H. (1,205.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 103,847.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (2,198.10) = $161,208.6540
2: ADJUSTED DISTRICT VALUATION
($28,400,735) / 1000 = 28,400.7350
3: #1 - #2 = $132,807.9190
4: #3 X INCENTIVE MILLS (20.0) = 2,656,158.00

BASIC FORMULA $4,834,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,834,767.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,834,767.00

End of Year - FY 2015
COUNTY: 31 HASKELL  DISTRICT: I037 MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.66) X
FOUNDATION AID FACTOR ($1,609.00) = $721,893.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,253.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,221) 15,915.75
SCHOOL LAND EARNINGS 32,666.00
GROSS PRODUCTION 16,147.00
MOTOR VEHICLE 86,558.00
REA TAX 26,483.00
TOTAL CHARGEABLES 264,023.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $457,870.00

TRANSPORTATION:
REGULAR A.D.H.(148.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,515.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (448.66) = $32,904.7244
2: ADJUSTED DISTRICT VALUATION
($5,400,070) / 1000 = 5,400.0700
3: #1 - #2 = $27,504.6544
4: #3 X INCENTIVE MILLS (20.0) = 550,093.00

BASIC FORMULA $1,026,478.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,026,478.00
X PRORATE FACTOR (1.0000000) $1,026,478.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,026,478.00

End of Year - FY 2015
COUNTY: 31 HASKELL  DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (755.75) X

FOUNDATION AID FACTOR ($1,609.00) =       $1,216,001.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                        $114,803.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($43,417)        32,562.75

SCHOOL LAND EARNINGS                           63,279.00

GROSS PRODUCTION                                31,083.00

MOTOR VEHICLE                                   185,580.00

REA TAX                                         66,251.00

TOTAL CHARGEABLES                               493,559.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)    $722,442.00

TRANSPORTATION:

REGULAR A.D.H. (324.00) X PER CAPITA ($81.00) X

TRANSPORTATION FACTOR (1.39) =                  36,479.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X

INC. WEIGHTED ADM (755.75) =                   $55,426.7050

2:  ADJUSTED DISTRICT VALUATION

($6,879,500) / 1000 =                         6,879.5000

3:  #1 - #2 =                                 $48,547.2050

4:  #3 X INCENTIVE MILLS (20.0) =             970,944.00

BASIC FORMULA                                  $1,729,865.00

SUPPLEMENT                                      0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)   $1,729,865.00

X PRORATE FACTOR (1.0000000)                   $1,729,865.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.80 = CLASS SIZE PENALTY AMOUNT         0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%   0.00

ADMINISTRATIVE COSTS PENALTY                   0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS    0.00

GENERAL FUND BALANCE PENALTY                   0.00

TOTAL ADDITIONS/REDUCTIONS                     0.00

TOTAL NET STATE AID                            $1,729,865.00

END OF YEAR - FY 2015
COUNTY: 32 HUGHES  DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (543.30) X FOUNDATION AID FACTOR ($1,609.00) = $874,169.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $274,718.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,661) 42,495.75
SCHOOL LAND EARNINGS 37,406.00
GROSS PRODUCTION 96,582.00
MOTOR VEHICLE 92,329.00
REA TAX 53,429.00
TOTAL CHARGEABLES 596,960.11
GROSS PRODUCTION 96,582.00
SCHOOL LAND EARNINGS 37,406.00
MOTOR VEHICLE 92,329.00
REA TAX 53,429.00
TOTAL CHARGEABLES 596,960.11

TRANSPORTATION:
REGULAR A.D.H.(275.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 32,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (543.30) = $39,845.62
2: ADJUSTED DISTRICT VALUATION ($17,010,425) / 1000 = $17,010.4250
3: #1 - #2 = $22,835.19
4: #3 X INCENTIVE MILLS (20.0) = 456,704.00

BASIC FORMULA $766,788.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $766,788.00

TOTAL NET STATE AID $766,788.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES
DISTRICT: I005 WETUMKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (789.90) X
FOUNDATION AID FACTOR ($1,609.00) = $1,270,949.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $165,102.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,958) 79,468.50
SCHOOL LAND EARNINGS 70,012.00
GROSS PRODUCTION 180,767.00
MOTOR VEHICLE 202,268.00
REA TAX 76,939.00
TOTAL CHARGEABLES 774,556.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $496,393.00

TRANSPORTATION:
REGULAR A.D.H. (256.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 31,314.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (789.90) = $57,931.2660
2: ADJUSTED DISTRICT VALUATION ($10,045,801) / 1000 = 10,045.8010
3: #1 - #2 = $47,885.4650
4: #3 X INCENTIVE MILLS (20.0) = 957,709.00
BASIC FORMULA $1,485,416.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,485,416.00
X PRORATE FACTOR (1.0000000) $1,485,416.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,485,416.00

End of Year - FY 2015
COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,886.81) X
FOUNDATION AID FACTOR ($1,609.00) = $3,035,877.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $693,613.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,585) 181,188.75
SCHOOL LAND EARNINGS 159,663.00
GROSS PRODUCTION 411,447.00
MOTOR VEHICLE 475,476.00
REA TAX 69,612.00

TOTAL CHARGEABLES 1,991,000.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,044,877.00

TRANSPORTATION:

REGULAR A.D.H.(885.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 70,119.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,886.81) = $138,378.6454
2: ADJUSTED DISTRICT VALUATION
($40,326,353) / 1000 = 40,326.3530
3: #1 - #2 = $98,052.2924
4: #3 X INCENTIVE MILLS (20.0) = 1,961,046.00

BASIC FORMULA $3,076,042.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,076,042.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,076,042.00

End of Year - FY 2015
COUNTY: 32 HUGHES  DISTRICT: 1048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.27) X
FOUNDATION AID FACTOR ($1,609.00) = $555,539.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,409.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,903) 26,177.25
SCHOOL LAND EARNINGS 23,034.00
GROSS PRODUCTION 59,590.00
MOTOR VEHICLE 92,595.00
REA TAX 38,290.00

TOTAL CHARGEABLES 914,095.73

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

TRANSPORTATION:
REGULAR A.D.H. (98.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 17,028.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (345.27) = $25,322.1018
2: ADJUSTED DISTRICT VALUATION
   ($40,688,185) / 1000 = 40,688.1850
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $17,028.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,028.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: 1054 STUART

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (468.29) X
  FOUNDATION AID FACTOR ($1,609.00) = $753,478.61

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $490,281.33
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($59,020) 44,265.00
- SCHOOL LAND EARNINGS 38,972.00
- GROSS PRODUCTION 100,834.00
- MOTOR VEHICLE 108,756.00
- REA TAX 23,913.00

TOTAL CHARGEABLES $807,021.33

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

TRANSPORTATION:
- REGULAR A.D.H. (246.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 30,775.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (468.29) = $34,344.3886
2: ADJUSTED DISTRICT VALUATION
   ($30,100,264) / 1000 = 30,100.2640
3: #1 - #2 = $4,244.1246
4: #3 X INCENTIVE MILLS (20.0) = 84,882.00

BASIC FORMULA $115,657.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $115,657.00
X PRORATE FACTOR (1.0000000) $115,657.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 123.00

TOTAL NET STATE AID $115,780.00

End of Year - FY 2015
COUNTY: 33 JACKSON     DISTRICT: I001 NAVAJO

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (680.29) } \times \\
\text{FOUNDATION AID FACTOR ($1,609.00) } = \\
$1,094,586.61
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* } = \$159,823.48 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) } \times \text{($49,571) } = \text{37,178.25} \\
\text{SCHOOL LAND EARNINGS } = \text{63,244.00} \\
\text{GROSS PRODUCTION } = \text{11,030.00} \\
\text{MOTOR VEHICLE } = \text{174,123.00} \\
\text{REA TAX } = \text{30,805.00}
\]

\[
\text{TOTAL CHARGEABLES } = 476,203.73
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } = \$618,383.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (453.00) } \times \text{PER CAPITA ($75.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \text{47,225.00}
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (73.34) } \times \\
\text{INC. WEIGHTED ADM (680.29) } = \text{$49,892.4686}
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION } \\
\text{($9,982,967) / 1000 } = \text{9,982.9670}
\]

\[
\text{3: } \#1 \text{ - } \#2 = \text{$39,909.5016}
\]

\[
\text{4: } \#3 \times \text{ INCENTIVE MILLS (20.0) } = \text{798,190.00}
\]

\[
\text{BASIC FORMULA } = \text{$1,463,798.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.0000000) } = \text{$1,463,798.00}
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY } = \text{$0.00}
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } \\
\text{X $3,075.80 } = \text{CLASS SIZE PENALTY AMOUNT 0.00}
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% } = \text{0.00}
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY } = \text{0.00}
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REductions } = \text{0.00}
\]

\[
\text{GENERAL FUND BALANCE PENALTY } = \text{0.00}
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS } = \text{0.00}
\]

\[
\text{TOTAL NET STATE AID } = \text{$1,463,798.00}
\]

End of Year - FY 2015
COUNTY:  33  JACKSON            DISTRICT:  I014  DUKE

FOUNDATION AID:
FUNDAMENTAL WEIGHTED ADM (347.09) X
FOUNDATION AID FACTOR ($1,609.00) = $558,467.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,336.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,864) 17,148.00
SCHOOL LAND EARNINGS 29,223.00
GROSS PRODUCTION 5,090.00
MOTOR VEHICLE 70,502.00
REA TAX 78,524.00

TOTAL CHARGEABLES 340,823.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $217,644.00

TRANSPORTATION:
REGULAR A.D.H. (116.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 18,865.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (347.09) = $25,455.5806
2: ADJUSTED DISTRICT VALUATION ($9,118,751) / 1000 = 9,118.7510
3: #1 - #2 = $16,336.8296
4: #3 X INCENTIVE MILLS (20.0) = 326,737.00

BASIC FORMULA $563,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $563,246.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $563,246.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON  DISTRICT: I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,004.86) X
FOUNDATION AID FACTOR ($1,609.00) = $9,661,819.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,386,975.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($409,904) 307,428.00
SCHOOL LAND EARNINGS 540,287.00
GROSS PRODUCTION 94,148.00
MOTOR VEHICLE 1,838,235.00
REA TAX 106,297.00
TOTAL CHARGEABLES 4,273,370.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,388,449.00

TRANSPORTATION:
REGULAR A.D.H.(1,769.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 125,404.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (6,004.86) = $440,396.4324
2:  ADJUSTED DISTRICT VALUATION
   ($89,424,606) / 1000 = 89,424.6060
3:  #1 - #2 = $350,971.8264
4:  #3 X INCENTIVE MILLS (20.0) = 7,019,437.00

BASIC FORMULA $12,533,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,533,290.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,533,290.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  33  JACKSON
DISTRICT:  I025  ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (235.52) X
FOUNDATION AID FACTOR ($1,609.00) = $378,951.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,782.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,252) 9,939.00
SCHOOL LAND EARNINGS 16,890.00
GROSS PRODUCTION 2,950.00
MOTOR VEHICLE 53,598.00
REA TAX 49,550.00
TOTAL CHARGEABLES 258,709.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $120,242.00

TRANSPORTATION:
REGULAR A.D.H.(8.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,857.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
    INC. WEIGHTED ADM (235.52) = $17,273.0368
2:  ADJUSTED DISTRICT VALUATION
    ($7,943,795) / 1000 = 7,943.7950
3:  #1 - #2 = 9,329.2418
4:  #3 X INCENTIVE MILLS (20.0) = 186,585.00

BASIC FORMULA $308,684.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $308,684.00
X PRORATE FACTOR (1.0000000) $308,684.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $308,684.00

End of Year - FY 2015
COUNTY:  33 JACkson            DISTRICT:  I035 OLUSTEE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (314.21) X
   FOUNDATION AID FACTOR ($1,609.00) = $505,563.89

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $63,767.31
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($17,374)  13,030.50
   SCHOOL LAND EARNINGS  22,185.00
   GROSS PRODUCTION  3,866.00
   MOTOR VEHICLE  74,775.00
   REA TAX  55,298.00
   TOTAL CHARGEABLES  232,921.81
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $272,642.00

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 (73.34) X
   INC. WEIGHTED ADM (314.21) = $23,044.1614
   2:  ADJUSTED DISTRICT VALUATION
       ($4,082,414) / 1000 = 4,082.4140
   3:  #1 - #2 = $18,961.7474
   4:  #3 X INCENTIVE MILLS (20.0) = 379,235.00
   BASIC FORMULA $656,752.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $656,752.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $656,752.00

End of Year - FY 2015
COUNTY: 33 JACKSON     DISTRICT: 1054 BLAIR

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (542.00) X
  FOUNDATION AID FACTOR ($1,609.00) = $872,078.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $100,490.81
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($35,731) 26,798.25
  SCHOOL LAND EARNINGS 45,715.00
  GROSS PRODUCTION 7,951.00
  MOTOR VEHICLE 141,040.00
  REA TAX 9,197.00

  TOTAL CHARGEABLES 331,192.06
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $540,886.00

TRANSPORTATION:
  REGULAR A.D.H. (127.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 14,299.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.34) X
     INC. WEIGHTED ADM (542.00) = $39,750.2800
  2: ADJUSTED DISTRICT VALUATION ($6,259,058) / 1000 = 6,259.0580
  3: #1 - #2 = $33,491.2220
  4: #3 X INCENTIVE MILLS (20.0) = 669,824.00

  BASIC FORMULA $1,225,009.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,225,009.00
  X PRORATE FACTOR (1.0000000) $1,225,009.00

  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,225,009.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.97) X FOUNDATION AID FACTOR ($1,609.00) = $275,090.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,455.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,465) 7,098.75
SCHOOL LAND EARNINGS 10,799.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,500.00
TOTAL CHARGEABLES 83,853.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,238.00

TRANSPORTATION:
REGULAR A.D.H. (23.00) X PER CAPITA ($158.00) X TRANSPORTATION FACTOR (1.39) = 5,051.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (170.97) = $12,538.9398
2: ADJUSTED DISTRICT VALUATION ($2,904,241) / 1000 = 2,904.2410
3: #1 - #2 = $9,634.6988
4: #3 X INCENTIVE MILLS (20.0) = 192,694.00

BASIC FORMULA $388,983.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $388,983.00
X PRORATE FACTOR (1.0000000) $388,983.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $388,983.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON  DISTRICT: I001 RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (564.80) X
FOUNDATION AID FACTOR ($1,609.00) = $908,763.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,350.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,736) 23,052.00
SCHOOL LAND EARNINGS 35,175.00
GROSS PRODUCTION 59,551.00
MOTOR VEHICLE 107,897.00
REA TAX 74,452.00
TOTAL CHARGEABLES 412,477.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $496,285.00

TRANSPORTATION:
REGULAR A.D.H. (132.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 26,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (564.80) = $41,422.4320
2: ADJUSTED DISTRICT VALUATION
($6,800,900) / 1000 = $6,800,9000
3: #1 - #2 = $34,621.5320
4: #3 X INCENTIVE MILLS (20.0) = 692,431.00

BASIC FORMULA $1,215,321.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,215,321.00

X PRORATE FACTOR (1.0000000) $1,215,321.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,215,321.00

End of Year - FY 2015
COUNTY: 34 JEFFERSON  DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.74) X
FOUNDATION AID FACTOR ($1,609.00) = $1,433,200.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,348.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,469) 42,351.75
SCHOOL LAND EARNINGS 58,796.00
GROSS PRODUCTION 99,723.00
MOTOR VEHICLE 205,999.00
REA TAX 134,229.00

TOTAL CHARGEABLES 765,447.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $667,753.00

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 40,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (890.74) = $65,326.8716

2: ADJUSTED DISTRICT VALUATION
($12,610,206) / 1000 = 12,610.2060

3: #1 - #2 = $52,716.6656

4: #3 X INCENTIVE MILLS (20.0) = 1,054,333.00

BASIC FORMULA $1,762,889.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,762,889.00

X PRORATE FACTOR (1.0000000) $1,762,889.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,762,889.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON   DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (812.97) X
FOUNDATION AID FACTOR ($1,609.00) = $1,308,068.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,844.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,194) 37,645.50
SCHOOL LAND EARNINGS 57,439.00
GROSS PRODUCTION 97,156.00
MOTOR VEHICLE 222,251.00
REA TAX 116,207.00

TOTAL CHARGEABLES 754,542.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $553,526.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,364.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (812.97) = $59,623.2198
2: ADJUSTED DISTRICT VALUATION
($13,472,338) / 1000 = 13,472.3380
3: #1 - #2 = $46,150.8818
4: #3 X INCENTIVE MILLS (20.0) = 923,018.00

BASIC FORMULA $1,514,908.00

SUPPLEMENT 0.00 $1,514,908.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,514,908.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,514,908.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON
DISTRICT: C007 MANNSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (219.16) X
FOUNDATION AID FACTOR ($1,609.00) = $352,628.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,517.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,084) 12,063.00
SCHOOL LAND EARNINGS 14,360.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,942.00
TOTAL CHARGEABLES 166,882.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $185,746.00

TRANSPORTATION:
REGULAR A.D.H.(64.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 8,006.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (219.16) = $16,073.1944
2: ADJUSTED DISTRICT VALUATION ($6,757,720) / 1000 = 6,757.7200
3: #1 - #2 = $9,315.4744
4: #3 X INCENTIVE MILLS (20.0) = 186,309.00
BASIC FORMULA $380,061.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $380,061.00
X PRORATE FACTOR (1.000000) $380,061.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $380,061.00

End of Year - FY 2015
COUNTY: 35 JOHNSTON
DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR ($1,609.00) = $307,592.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,149.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,713) 9,534.75
SCHOOL LAND EARNINGS 11,277.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,608.00
TOTAL CHARGEABLES 128,569.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $179,023.00

TRANSPORTATION:
REGULAR A.D.H.(77.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,205.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (191.17) = $14,020.4078
2: ADJUSTED DISTRICT VALUATION
($5,265,946) / 1000 = 5,265.9460
3: #1 - #2 = $8,754.4618
4: #3 X INCENTIVE MILLS (20.0) = 175,089.00

BASIC FORMULA $363,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $363,317.00
X PRORATE FACTOR (1.0000000) $363,317.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $363,317.00

End of Year - FY 2015
## State Aid Allocation 2014-2015

**Tentative Final State Allocation**

**County:** 35 Johnston  
**District:** I002 Mill Creek

### Foundation Aid:
- **Foundation Weighted ADM (272.99) X**
  - Foundation Aid Factor ($1,609.00) = **$439,240.91**

### Chargeables:
- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($22,247)</td>
<td>16,685.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>19,833.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>22,376.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>82,311.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>34,422.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** **$417,442.58**

**Net Foundation Aid:** (Zero if less than zero) **$21,798.00**

### Transportation:
- **Regular A.D.H. (90.00) X Per Capita ($134.00) X**
  - Transportation Factor (1.39) = **16,763.00**

### Salary Incentive Aid:
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (272.99)</td>
<td><strong>$20,021.0866</strong></td>
</tr>
</tbody>
</table>

**Total Salary Incentive Aid:** **$94,388.00**

**Basic Formula:** **$132,949.00**

**Supplement:** **$0.00**

**Basic State Aid (Basic Formula + Supplement):** **$132,949.00**

**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:** **$132,949.00**

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End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON    DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,549.04) X
FOUNDATION AID FACTOR ($1,609.00) = $2,492,405.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,030.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,382) 114,286.50
SCHOOL LAND EARNINGS 136,226.00
GROSS PRODUCTION 153,210.00
MOTOR VEHICLE 360,023.00
REA TAX 71,137.00
TOTAL CHARGEABLES 1,230,912.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,261,492.00

TRANSPORTATION:
REGULAR A.D.H.(564.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 65,853.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,549.04) = $113,606.5936
2: ADJUSTED DISTRICT VALUATION
($23,771,334) / 1000 = 23,771.3340
3: #1 - #2 = $89,835.2596
4: #3 X INCENTIVE MILLS (20.0) = 1,796,705.00
BASIC FORMULA $3,124,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,124,050.00
X PRORATE FACTOR (1.0000000) $3,124,050.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,124,050.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (342.26) X
FOUNDATION AID FACTOR ($1,609.00) = $550,696.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,426.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,134) 23,350.50
SCHOOL LAND EARNINGS 27,788.00
GROSS PRODUCTION 31,318.00
MOTOR VEHICLE 91,174.00
REA TAX 32,642.00
TOTAL CHARGEABLES 345,698.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $204,997.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 16,776.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (342.26) = 25,101.3484
2: ADJUSTED DISTRICT VALUATION
($8,225,744) / 1000 = 8,225.7440
3: #1 - #2 = 16,875.6044
4: #3 X INCENTIVE MILLS (20.0) = 337,512.00

BASIC FORMULA $559,285.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $559,285.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $559,285.00

End of Year - FY 2015
COUNTY: 35 JOHNSTON            DISTRICT: 1035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (372.85) X
FOUNDATION AID FACTOR ($1,609.00) = $599,915.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,356.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,873) 24,654.75
SCHOOL LAND EARNINGS 29,269.00
GROSS PRODUCTION 33,126.00
MOTOR VEHICLE 76,815.00
REA TAX 42,889.00

TOTAL CHARGEABLES 319,110.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $280,805.00

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 15,529.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (372.85) = $27,344.8190
2: ADJUSTED DISTRICT VALUATION
($7,049,312) / 1000 = 7,049.3120
3: #1 - #2 = $20,295.5070
4: #3 X INCENTIVE MILLS (20.0) = 405,910.00

BASIC FORMULA $702,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $702,244.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $702,244.00

End of Year - FY 2015
COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.64) X
FOUNDATION AID FACTOR ($1,609.00) = $747,605.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,087.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,221) 28,665.75
SCHOOL LAND EARNINGS 34,243.00
GROSS PRODUCTION 38,355.00
MOTOR VEHICLE 80,403.00
REA TAX 25,142.00
TOTAL CHARGEABLES 348,895.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $398,710.00

TRANSPORTATION:
REGULAR A.D.H.(139.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 18,355.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (464.64) = $34,076.6976
2: ADJUSTED DISTRICT VALUATION ($8,492,124) / 1000 = 8,492.1240
3: #1 - #2 = $25,584.5736
4: #3 X INCENTIVE MILLS (20.0) = 511,691.00
BASIC FORMULA $928,756.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $928,756.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 300.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 300.00
TOTAL NET STATE AID $928,456.00

End of Year - FY 2015
COUNTY: 36 KAY  DISTRICT: C027 PECKHAM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (186.16) X
  FOUNDATION AID FACTOR ($1,609.00) = $299,531.44

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $122,028.04
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($16,227) 12,170.25
    SCHOOL LAND EARNINGS 12,991.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 63,330.00

  TOTAL CHARGEABLES 210,519.29

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $89,012.00

TRANSPORTATION:
  REGULAR A.D.H.(92.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 11,765.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.34) X
     INC. WEIGHTED ADM (186.16) = $13,652.9744
  2: ADJUSTED DISTRICT VALUATION
     ($7,650,661) / 1000 = 7,650.6610
  3: #1 - #2 = $6,002.3134
  4: #3 X INCENTIVE MILLS (20.0) = 120,046.00

BASIC FORMULA $220,823.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $220,823.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $220,823.00

End of Year - FY 2015
COUNTY: 36 KAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (144.99) X

FOUNDATION AID FACTOR ($1,609.00) = $233,288.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $188,836.44

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($11,302) 8,476.50

SCHOOL LAND EARNINGS 9,016.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 52,253.00

TOTAL CHARGEABLES 258,581.94

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

TRANSPORTATION:

REGULAR A.D.H.(70.00) X PER CAPITA ($119.00) X

TRANSPORTATION FACTOR (1.39) = 11,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X

INC. WEIGHTED ADM (144.99) = $10,633.5666

2: ADJUSTED DISTRICT VALUATION

($11,458,522) / 1000 = 11,458.5220

3: #1 - #2 = $0.0000

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

BASIC FORMULA $11,579.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $11,579.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,579.00

End of Year - FY 2015
COUNTY:  36 KAY  DISTRICT:  I045  BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,221.60) X FOUNDATION AID FACTOR ($1,609.00) = $3,574,554.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $597,674.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($263,922) 197,941.50
SCHOOL LAND EARNINGS 199,775.00
GROSS PRODUCTION 162,131.00
MOTOR VEHICLE 757,371.00
REA TAX 59,998.00
TOTAL CHARGEABLES 1,974,891.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,599,663.00

TRANSPORTATION:
REGULAR A.D.H. (709.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 58,145.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (2,221.60) = $162,932.1440
2:  ADJUSTED DISTRICT VALUATION ($37,122,653) / 1000 = 37,122.6530
3:  #1 - #2 = $125,809.4910
4:  #3 X INCENTIVE MILLS (20.0) = 2,516,190.00

BASIC FORMULA $4,173,998.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,173,998.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $4,173,998.00
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,173,998.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  36  KAY
DISTRICT:  I071  PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,322.94) X
FOUNDATION AID FACTOR ($1,609.00) =              $13,391,610.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $3,697,135.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($902,191)          676,643.25
SCHOOL LAND EARNINGS                               720,743.00
GROSS PRODUCTION                                   584,005.00
MOTOR VEHICLE                                     2,543,647.00
REA TAX                                            45,798.00

TOTAL CHARGEABLES                                            8,267,972.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $5,123,638.00

TRANSPORTATION:
REGULAR A.D.H.(2,243.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) =                              137,182.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
    INC. WEIGHTED ADM (8,322.94) =         $610,404.4196
2:  ADJUSTED DISTRICT VALUATION
    ($234,152,702) / 1000 =                234,152.7020
3:  #1 - #2 =                                $376,251.7176
4:  #3 X INCENTIVE MILLS (20.0) =                               7,525,034.00

BASIC FORMULA                                           $12,785,854.00

SUPPLEMENT                                                     0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $12,785,854.00

OCAS NONCOMPLIANCE PENALTY                                 $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = 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

TOTAL NET STATE AID                                      $12,785,854.00

End of Year - FY 2015
COUNTY:  36  KAY  
DISTRICT:  I087  TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,124.31) X 
FOUNDATION AID FACTOR ($1,609.00) = $1,809,014.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $377,255.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,184) 94,638.00
SCHOOL LAND EARNINGS 100,721.00
GROSS PRODUCTION 81,882.00
MOTOR VEHICLE 340,759.00
REA TAX 58,222.00

TOTAL CHARGEABLES 1,053,477.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $755,537.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (1,124.31) = $82,456.8954

2:  ADJUSTED DISTRICT VALUATION 
($23,478,277) / 1000 = 23,478.2770

3:  #1 - #2 = $58,978.6184

4:  #3 X INCENTIVE MILLS (20.0) = 1,179,572.00

BASIC FORMULA $1,956,376.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $1,956,376.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,956,376.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,336.20) X
FOUNDATION AID FACTOR ($1,609.00) = $2,149,945.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $369,261.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,048) 111,036.00
SCHOOL LAND EARNINGS 118,296.00
GROSS PRODUCTION 95,781.00
MOTOR VEHICLE 358,831.00
REA TAX 132,443.00
TOTAL CHARGEABLES 1,185,648.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $964,297.00

TRANSPORTATION:
REGULAR A.D.H.(529.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 67,649.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,336.20) = $97,996.9080
2: ADJUSTED DISTRICT VALUATION
($22,685,179) / 1000 = 22,685.1790
3: #1 - #2 = $75,311.7290
4: #3 X INCENTIVE MILLS (20.0) = 1,506,235.00
BASIC FORMULA $2,538,181.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,538,181.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,538,181.00

End of Year - FY 2015
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE FINAL STATE ALLOCATION**

COUNTY: 37 KINGFISHER  
DISTRICT: I002 DOVER

**FOUNDATION AID:**

**FOUNDATION WEIGHTED ADM (350.67) X**

**FOUNDATION AID FACTOR ($1,609.00) =**  

\[
564,228.03
\]

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE**  
*increased millage due to personal property tax adjustment*

**COUNTY 4 MILL LEVY (0.75000) X ($43,788)**  

\[
32,841.00
\]

**SCHOOL LAND EARNINGS**  

\[
26,788.00
\]

**GROSS PRODUCTION**  

\[
66,091.00
\]

**MOTOR VEHICLE**  

\[
114,257.00
\]

**REA TAX**  

\[
87,261.00
\]

**TOTAL CHARGEABLES**  

\[
491,478.79
\]

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

\[
72,749.00
\]

**TRANSPORTATION:**

**REGULAR A.D.H.(87.00) X PER CAPITA ($119.00) X**

**TRANSPORTATION FACTOR (1.39) =**  

\[
14,391.00
\]

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.34) X**  

**INC. WEIGHTED ADM (350.67) =**  

\[
25,718.1378
\]

2: **ADJUSTED DISTRICT VALUATION**  

\[
10,271,469 / 1000 =
\]

\[
10,271.4690
\]

3: **#1 - #2 =**  

\[
15,446.6688
\]

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

\[
308,933.00
\]

**BASIC FORMULA**  

\[
396,073.00
\]

**SUPPLEMENT**  

\[
0.00
\]

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

\[
396,073.00
\]

**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**  

\[
396,073.00
\]

End of Year - FY 2015
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 06/08/2015

STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.55) X
FOUNDATION AID FACTOR ($1,609.00) = $765,159.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $251,937.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,484) 38,613.00
SCHOOL LAND EARNINGS 31,496.00
GROSS PRODUCTION 76,647.00
MOTOR VEHICLE 75,814.00
REA Tax 75,263.00

TOTAL CHARGEABLES 549,770.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $215,389.00

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 29,123.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (475.55) = $34,876.8370
2: ADJUSTED DISTRICT VALUATION
($15,564,163) / 1000 = 15,564.1630
3: #1 - #2 = $19,312.6740
4: #3 X INCENTIVE MILLS (20.0) = 386,253.00

BASIC FORMULA $630,765.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $630,765.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $630,765.00

End of Year - FY 2015
## STATE AID ALLOCATION 2014-2015

### TENTATIVE FINAL STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY: 37 KINGFISHER</th>
<th>DISTRICT: I007 KINGFISHER</th>
</tr>
</thead>
</table>

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,271.08) X FOUNDATION AID FACTOR ($1,609.00) = $3,654,167.72**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $963,611.42
  
  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($328,948)** 246,711.00

- **SCHOOL LAND EARNINGS** 202,823.00

- **GROSS PRODUCTION** 492,967.00

- **MOTOR VEHICLE** 549,137.00

- **REA TAX** 126,043.00

**TOTAL CHARGEABLES** 2,581,292.42

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,072,875.00

### TRANSPORTATION:

- **REGULAR A.D.H.(544.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 56,712.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (2,271.08) = $166,561.0072**

2. **ADJUSTED DISTRICT VALUATION** ($60,075,525) / 1000 = 60,075.5250

3. **#1 - #2 = $106,485.4822**

4. **#3 X INCENTIVE MILLS (20.0) = 2,129,710.00**

**BASIC FORMULA** $3,259,297.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,259,297.00

**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** $3,259,297.00

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End of Year - FY 2015
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 37 KINGFISHER**  
**DISTRICT: I016 HENNESSEY**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,562.55) x**
- **FOUNDATION AID FACTOR ($1,609.00) = $2,514,142.95**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $641,769.12**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($192,910) 144,682.50**
- **SCHOOL LAND EARNINGS 118,937.00**
- **GROSS PRODUCTION 289,496.00**
- **MOTOR VEHICLE 368,120.00**
- **REA TAX 120,790.00**

**TOTAL CHARGEABLES**  
**1,683,794.62**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
**$830,348.00**

**TRANSPORTATION:**

- **REGULAR A.D.H.(429.00) x PER CAPITA ($86.00) x**
- **TRANSPORTATION FACTOR (1.39) = 51,283.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.34) X**
   **INC. WEIGHTED ADM (1,562.55) = $114,597.4170**
2. **ADJUSTED DISTRICT VALUATION ($40,261,139) / 1000 = 40,261.1390**
3. **#1 - #2 = $74,336.2780**
4. **#3 X INCENTIVE MILLS (20.0) = 1,486,726.00**

**BASIC FORMULA**  
**$2,368,357.00**

**SUPPLEMENT**  
**0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.0000000) $2,368,357.00**

**OCAS NONCOMPLIANCE PENALTY**  
**$0.00**

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

- **X \$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS**  
**0.00**

**TOTAL NET STATE AID**  
**$2,368,357.00**

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*End of Year - FY 2015*
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (736.04) X
FOUNDATION AID FACTOR ($1,609.00) = $1,184,288.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $723,238.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,805) 83,853.75
SCHOOL LAND EARNINGS 68,398.00
GROSS PRODUCTION 166,555.00
MOTOR VEHICLE 181,860.00
REA TAX 83,745.00

TOTAL CHARGEABLES 1,307,650.09

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

TRANSPORTATION:
REGULAR A.D.H.(235.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 27,439.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (736.04) = $53,981.1736
2: ADJUSTED DISTRICT VALUATION
($46,957,410) / 1000 = 46,957.4100
3: #1 - #2 = $7,023.7636
4: #3 X INCENTIVE MILLS (20.0) = 140,475.00

BASIC FORMULA $167,914.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $167,914.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $167,914.00

End of Year - FY 2015
COUNTY: 37 KINGFISHER     DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.84) X
FOUNDATION AID FACTOR ($1,609.00) = $831,595.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $551,621.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,336) 49,752.00
SCHOOL LAND EARNINGS 40,582.00
GROSS PRODUCTION 98,952.00
MOTOR VEHICLE 143,774.00
REA TAX 49,217.00

TOTAL CHARGEABLES 933,898.48

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

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 (73.34) X
INC. WEIGHTED ADM (516.84) = $37,905.0456
2: ADJUSTED DISTRICT VALUATION
($34,071,740) / 1000 = 34,071.7400
3: #1 - #2 = $3,833.3056
4: #3 X INCENTIVE MILLS (20.0) = 76,666.00

BASIC FORMULA $99,557.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $99,557.00
X PRORATE FACTOR (1.000000) $99,557.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $99,557.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  38  KIOWA  DISTRICT:  I001  HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,361.72) X
FOUNDATION AID FACTOR ($1,609.00) = $2,191,007.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $441,179.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,846) 132,634.50
SCHOOL LAND EARNINGS 115,041.00
GROSS PRODUCTION 16,665.00
MOTOR VEHICLE 407,800.00
REA TAX 65,969.00
TOTAL CHARGEABLES 1,179,289.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,011,718.00

TRANSPORTATION:
REGULAR A.D.H. (283.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 33,043.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,361.72) = $99,868.5448
2: ADJUSTED DISTRICT VALUATION ($27,082,847) / 1000 = 27,082.8470
3: #1 - #2 = 72,785.6978
4: #3 X INCENTIVE MILLS (20.0) = 1,455,714.00

BASIC FORMULA $2,500,475.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,500,475.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,500,475.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA  DISTRICT: 1002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.46) X
FOUNDATION AID FACTOR ($1,609.00) = $283,924.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,937.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,839) 13,379.25
SCHOOL LAND EARNINGS 11,596.00
GROSS PRODUCTION 1,678.00
MOTOR VEHICLE 82,123.00
REA TAX 42,405.00

TOTAL CHARGEABLES 258,118.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $25,805.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (176.46) = $12,941.5764

2:  ADJUSTED DISTRICT VALUATION
($6,442,881) / 1000 = 6,442.8810

3:  #1 - #2 = $6,498.6954

4:  #3 X INCENTIVE MILLS (20.0) = 129,974.00

BASIC FORMULA $162,047.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $162,047.00

X PRORATE FACTOR (1.0000000) $162,047.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 803.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 803.00

TOTAL NET STATE AID $161,244.00

End of Year - FY 2015
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 38  **KIOWA**  
**DISTRICT:** I003  **MOUNTAIN VIEW-GOTEBO**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (562.07) X FOUNDATION AID FACTOR ($1,609.00) =**  
  
  $904,370.63

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment*  
  
  $399,445.96

- **COUNTY 4 MILL LEVY ($56,704) X ($56,704)**  
  
  42,528.00

- **SCHOOL LAND EARNINGS**  
  
  36,904.00

- **GROSS PRODUCTION**  
  
  5,340.00

- **MOTOR VEHICLE**  
  
  174,227.00

- **REA TAX**  
  
  121,598.00

**TOTAL CHARGEABLES =**  

$780,042.96

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

$124,328.00

### TRANSPORTATION:

- **REGULAR A.D.H. (114.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =**  
  
  26,463.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (562.07) =**  
  
  $41,222.2138

2. **ADJUSTED DISTRICT VALUATION ($24,010,201) / 1000 =**  
  
  24,010.2010

3. **#1 - #2 =**  
  
  17,212.0128

4. **#3 X INCENTIVE MILLS (20.0) =**  
  
  344,240.00

- **BASIC FORMULA**  
  
  $495,031.00

**SUPPLEMENT**  

0.00

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =**  
  
  $495,031.00

**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 =**  

$495,031.00

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End of Year - FY 2015
COUNTY: 38 KIOWA  DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.02) X
FOUNDATION AID FACTOR ($1,609.00) = $1,605,814.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $352,025.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,485) 79,863.75
SCHOOL LAND EARNINGS 69,200.00
GROSS PRODUCTION 10,086.00
MOTOR VEHICLE 269,461.00
REA TAX 115,810.00

TOTAL CHARGEABLES 896,446.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $709,368.00

TRANSPORTATION:

REGULAR A.D.H.(261.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 47,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (998.02) = $73,194.7868

2: ADJUSTED DISTRICT VALUATION
($21,104,208) / 1000 = 21,104.2080

3: #1 - #2 = $52,090.5788

4: #3 X INCENTIVE MILLS (20.0) = 1,041,812.00

BASIC FORMULA $1,798,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,798,343.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,798,343.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER   DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,455.76) X
FOUNDATION AID FACTOR ($1,609.00) = $2,342,317.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $407,167.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,314) 102,235.50
SCHOOL LAND EARNINGS 128,334.00
GROSS PRODUCTION 457,291.00
MOTOR VEHICLE 397,564.00
REA TAX 87,585.00

TOTAL CHARGEABLES 1,580,176.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $762,141.00

TRANSPORTATION:

REGULAR A.D.H.(797.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 70,901.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,455.76) = $106,765.4384
2: ADJUSTED DISTRICT VALUATION
($26,285,797) / 1000 = 26,285.7970
3: #1 - #2 = $80,479.6414
4: #3 X INCENTIVE MILLS (20.0) = 1,609,593.00

BASIC FORMULA $2,442,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,442,635.00

X PRORATE FACTOR (1.000000) $2,442,635.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 123.00

TOTAL NET STATE AID $2,442,758.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  39 LATIMER           DISTRICT:  I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (469.92) X
FOUNDATION AID FACTOR ($1,609.00) = $756,101.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,319.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,084) 27,063.00
SCHOOL LAND EARNINGS 34,175.00
GROSS PRODUCTION 121,386.00
MOTOR VEHICLE 97,665.00
REA TAX 27,000.00
TOTAL CHARGEABLES 512,608.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,493.00

TRANSPORTATION:
REGULAR A.D.H.(216.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 26,421.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (469.92) = $34,463.9328
2:  ADJUSTED DISTRICT VALUATION
($13,174,493) / 1000 = 13,174.4930
3:  #1 - #2 = $21,289.4398
4:  #3 X INCENTIVE MILLS (20.0) = 425,789.00

BASIC FORMULA $695,703.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $695,703.00
X PRORATE FACTOR (1.0000000) $695,703.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $695,703.00

End of Year - FY 2015
COUNTY: 39 LATIMER
DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR ($1,609.00) = $492,305.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,852.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,527) 19,895.25
SCHOOL LAND EARNINGS 25,131.00
GROSS PRODUCTION 89,152.00
MOTOR VEHICLE 87,465.00
REA TAX 25,898.00
TOTAL CHARGEABLES 338,394.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $153,912.00

TRANSPORTATION:
REGULAR A.D.H. (152.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 20,494.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (305.97) = $22,439.8398
2: ADJUSTED DISTRICT VALUATION ($5,570,381) / 1000 = 5,570.3810
3: #1 - #2 = $16,869.4588
4: #3 X INCENTIVE MILLS (20.0) = 337,389.00
BASIC FORMULA $511,795.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $511,795.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $511,795.00

End of Year - FY 2015
COUNTY: 39 LATIMER          DISTRICT: I004 PANOLA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (350.05) X
  FOUNDATION AID FACTOR ($1,609.00) = $563,230.45

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $143,547.96
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($31,239) 23,429.25
  SCHOOL LAND EARNINGS 29,517.00
  GROSS PRODUCTION 105,506.00
  MOTOR VEHICLE 108,764.00
  REA TAX 43,197.00

  TOTAL CHARGEABLES 453,961.21
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $109,269.00

TRANSPORTATION:
  REGULAR A.D.H. (121.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) = 15,978.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.34) X
  INC. WEIGHTED ADM (350.05) = $25,672.6670
  2: ADJUSTED DISTRICT VALUATION
  ($8,866,458) / 1000 = 8,866.4580
  3: #1 - #2 = $16,806.2090
  4: #3 X INCENTIVE MILLS (20.0) = 336,124.00

  BASIC FORMULA $461,371.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $461,371.00
  X PRORATE FACTOR (1.0000000) $461,371.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $461,371.00

End of Year - FY 2015
COUNTY: 40 LE FLORE   DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (249.45) X
FOUNDATION AID FACTOR ($1,609.00) = $401,365.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,077.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,509) 8,631.75
SCHOOL LAND EARNINGS 17,545.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,305.00

TOTAL CHARGEABLES 101,559.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,805.00

TRANSPORTATION:
REGULAR A.D.H.(53.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 2,431.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (249.45) = $18,294.6630
2: ADJUSTED DISTRICT VALUATION
   ($4,474,109) / 1000 = 4,474.1090
3: #1 - #2 = $13,820.5540
4: #3 X INCENTIVE MILLS (20.0) = 276,411.00

BASIC FORMULA $578,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $578,647.00
X PRORATE FACTOR (1.0000000) $578,647.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $578,647.00

End of Year - FY 2015
COUNTY:  40  LE FLORE          DISTRICT:  C011  MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.48) X FOUNDATION AID FACTOR ($1,609.00) = $345,098.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $88,183.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($11,588) 8,691.00

SCHOOL LAND EARNINGS 17,622.00

GROSS PRODUCTION 0.00

REÀ TAX 18,119.00

TOTAL CHARGEABLES 132,615.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,482.00

TRANSPORTATION:

REGULAR A.D.H.(61.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 7,801.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (214.48) = $15,729.9632

2:  ADJUSTED DISTRICT VALUATION ($5,271,004) / 1000 = 5,271.0040

3:  #1 - #2 = $10,458.9592

4:  #3 X INCENTIVE MILLS (20.0) = 209,179.00

BASIC FORMULA $429,462.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $429,462.00

X PRORATE FACTOR (1.000000) $429,462.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $429,462.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.82) X
FOUNDATION AID FACTOR ($1,609.00) = $783,293.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,224.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,487) 19,865.25
SCHOOL LAND EARNINGS 40,326.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,232.00

TOTAL CHARGEABLES 138,647.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $644,646.00

TRANSPORTATION:
REGULAR A.D.H. (166.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 21,228.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (486.82) = $35,703.3788
2: ADJUSTED DISTRICT VALUATION ($3,617,085) / 1000 = 3,617.0850
3: #1 - #2 = $32,086.2938
4: #3 X INCENTIVE MILLS (20.0) = 641,726.00

BASIC FORMULA $1,307,600.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,307,600.00
X PRORATE FACTOR (1.0000000) $1,307,600.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,307,600.00

End of Year - FY 2015
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 40  **LE FLORE**  
**DISTRICT:** C039  **FANSHAWE**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (128.35) X**

- **FOUNDATION AID FACTOR ($1,609.00) =** $206,515.15

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  *increased millage due to personal property tax adjustment*
  **COUNTY 4 MILL LEVY (0.75000) X ($6,875)**
  **5,156.25**

- **SCHOOL LAND EARNINGS**
  **10,517.00**

- **GROSS PRODUCTION**
  **0.00**

- **MOTOR VEHICLE**
  **0.00**

- **REA TAX**
  **9,422.00**

**TOTAL CHARGEABLES**

100,086.45

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

$106,429.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (47.00) X PER CAPITA ($128.00) X**

- **TRANSPORTATION FACTOR (1.39) =** 8,362.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.34) X**

- **INC. WEIGHTED ADM (128.35) =** $9,413.1890

2: **ADJUSTED DISTRICT VALUATION**

  ($4,476,546) / 1000 = **4,476.5460**

3: **#1 - #2 =** **4,936.6430**

4: **#3 X INCENTIVE MILLS (20.0) =** 98,733.00

**BASIC FORMULA**

$213,524.00

**SUPPLEMENT**

0.00

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

$213,524.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

$0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

$0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$213,524.00

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End of Year - FY 2015
COUNTY: 40 LE FLORE  DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,862.74) X  
FOUNDATION AID FACTOR ($1,609.00) = $2,997,148.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $519,093.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,974) 83,230.50
SCHOOL LAND EARNINGS 168,886.00
GROSS PRODUCTION 33,171.00
MOTOR VEHICLE 530,584.00
REA TAX 106,286.00
TOTAL CHARGEABLES 1,441,251.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,555,897.00

TRANSPORTATION:
REGULAR A.D.H.(836.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 63,912.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,862.74) = $136,613.3516
2: ADJUSTED DISTRICT VALUATION
($32,524,675) / 1000 = 32,524.6750
3: #1 - #2 = $104,088.6766
4: #3 X INCENTIVE MILLS (20.0) = 2,081,774.00
BASIC FORMULA $3,701,583.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,701,583.00
X PRORATE FACTOR (1.0000000) $3,701,583.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,701,583.00

End of Year - FY 2015
COUNTY: 40 LE FLORE                      DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,767.72) X
FOUNDATION AID FACTOR ($1,609.00) = $2,844,261.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,048.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,215) 75,911.25
SCHOOL LAND EARNINGS 154,380.00
GROSS PRODUCTION 30,230.00
MOTOR VEHICLE 354,783.00
REA TAX 33,701.00

TOTAL CHARGEABLES 954,053.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,890,208.00

TRANSPORTATION:

REGULAR A.D.H.(796.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 82,983.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,767.72) = $129,644.5848
2: ADJUSTED DISTRICT VALUATION
($19,258,111) / 1000 = 19,258.1110
3: #1 - #2 = $110,386.4738
4: #3 X INCENTIVE MILLS (20.0) = 2,207,729.00

BASIC FORMULA $4,180,920.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,180,920.00
X PRORATE FACTOR (1.000000) $4,180,920.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,180,920.00

End of Year - FY 2015
COUNTY:  40  LE FLORE  DISTRICT:  I007  POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,267.02) X  
FOUNDATION AID FACTOR ($1,609.00) =  $2,038,635.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $303,495.73  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,906)  56,929.50
SCHOOL LAND EARNINGS  115,295.00
GROSS PRODUCTION  22,695.00
MOTOR VEHICLE  333,222.00
REA TAX  59,661.00
TOTAL CHARGEABLES  891,298.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,147,337.00

TRANSPORTATION:

REGULAR A.D.H.(663.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  30,412.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,267.02) =  $92,923.2468

2:  ADJUSTED DISTRICT VALUATION  
($19,196,441) / 1000 =  19,196.4410
3:  #1 - #2 =  $73,726.8058
4:  #3 X INCENTIVE MILLS (20.0) =  1,474,536.00

BASIC FORMULA  $2,652,285.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,652,285.00
X PRORATE FACTOR (1.000000)  $2,652,285.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,652,285.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.50) X
FOUNDATION AID FACTOR ($1,609.00) = $649,231.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,988.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,095) 15,821.25
SCHOOL LAND EARNINGS 32,206.00
GROSS PRODUCTION 6,303.00
MOTOR VEHICLE 117,356.00
REA TAX 34,854.00

TOTAL CHARGEABLES 290,528.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $358,703.00

TRANSPORTATION:
REGULAR A.D.H.(183.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 24,165.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
  INC. WEIGHTED ADM (403.50) = $29,592.69
2:  ADJUSTED DISTRICT VALUATION
    ($5,016,261) / 1000 = 5,016.2610
3:  #1 - #2 = $24,576.4290
4:  #3 X INCENTIVE MILLS (20.0) = 491,529.00

BASIC FORMULA $874,397.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $874,397.00
X PRORATE FACTOR (1.0000000) $874,397.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $874,397.00

End of Year - FY 2015
COUNTY: 40 LE FLORE           DISTRICT: I017 CAMERON

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (531.92) X
   FOUNDATION AID FACTOR ($1,609.00) =                     $855,859.28

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*                           $178,090.28
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($28,988)            21,741.00
   SCHOOL LAND EARNINGS                              44,083.00
   GROSS PRODUCTION                                  8,646.00
   MOTOR VEHICLE                                     167,199.00
   REAL PROPERTY                                      22,359.00

   TOTAL CHARGEABLES                                              442,118.28
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $413,741.00

TRANSPORTATION:
   REGULAR A.D.H.(242.00) X PER CAPITA ($73.00) X
   TRANSPORTATION FACTOR (1.39) =                               24,556.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.34) X
       INC. WEIGHTED ADM (531.92) =            $39,011.0128
   2:  ADJUSTED DISTRICT VALUATION
       ($10,638,607) / 1000 =                  10,638.6070
   3:  #1 - #2 =                                 $28,372.4058
   4:  #3 X INCENTIVE MILLS (20.0) =                                 567,448.00

   BASIC FORMULA                                                        $1,005,745.00
   SUPPLEMENT                                                                    0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $1,005,745.00
   X PRORATE FACTOR (1.0000000)                           $1,005,745.00

   OCAS NONCOMPLIANCE PENALTY                                    $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,075.80 = CLASS SIZE PENALTY AMOUNT          0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00
   ADMINISTRATIVE COSTS PENALTY                                   0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                     0.00
   GENERAL FUND BALANCE PENALTY                                    0.00

   TOTAL ADDITIONS/REDUCTIONS                                                                   0.00

   TOTAL NET STATE AID                                                  $1,005,745.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,135.27) X
FOUNDATION AID FACTOR ($1,609.00) = $1,826,649.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,437.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,565) 48,423.75
SCHOOL LAND EARNINGS 98,400.00
GROSS PRODUCTION 19,280.00
MOTOR VEHICLE 258,141.00
REA TAX 25,618.00
TOTAL CHARGEABLES 737,299.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,089,350.00

TRANSPORTATION:
REGULAR A.D.H. (696.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 44,502.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,135.27) = $83,260.7018
2: ADJUSTED DISTRICT VALUATION
($18,157,744) / 1000 = 18,157.7440
3: #1 - #2 = $65,102.9578
4: #3 X INCENTIVE MILLS (20.0) = 1,302,059.00

BASIC FORMULA $2,435,911.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,435,911.00

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 $2,435,911.00

End of Year - FY 2015
COUNTY: 40 LE FLORE  DISTRICT: I026 BOKOSHE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (375.88) X
  FOUNDATION AID FACTOR ($1,609.00) = $604,790.92

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $89,580.67
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,006) 15,004.50
SCHOOL LAND EARNINGS 30,549.00
GROSS PRODUCTION 5,972.00
MOTOR VEHICLE 102,680.00
REA TAX 15,583.00

TOTAL CHARGEABLES 259,369.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $345,422.00

TRANSPORTATION:
  REGULAR A.D.H. (120.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 14,011.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.34) X
     INC. WEIGHTED ADM (375.88) = $27,567.0392
  2: ADJUSTED DISTRICT VALUATION
     ($5,472,246) / 1000 = 5,472.246
  3: #1 - #2 = $22,094.7932
  4: #3 X INCENTIVE MILLS (20.0) = 441,896.00

BASIC FORMULA $801,329.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $801,329.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $801,329.00

End of Year - FY 2015
COUNTY: 40 LE FLORE       DISTRICT: I029 POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,843.93) X FOUNDATION AID FACTOR ($1,609.00) = $6,184,883.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $935,718.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,588) 162,441.00
SCHOOL LAND EARNINGS 329,545.00
GROSS PRODUCTION 64,765.00
MOTOR VEHICLE 760,344.00
REA TAX 31,747.00
TOTAL CHARGEABLES 2,284,560.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,900,323.00

TRANSPORTATION:
REGULAR A.D.H. (1,728.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 79,263.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (3,843.93) = $281,913.8262
2: ADJUSTED DISTRICT VALUATION
   ($59,035,886) / 1000 = 59,035.8860
3: #1 - #2 = $222,877.9402
4: #3 X INCENTIVE MILLS (20.0) = 4,457,559.00

BASIC FORMULA $8,437,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,437,145.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,437,145.00

End of Year - FY 2015
COUNTY: 40 LE FLORE
DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (944.24) X
FOUNDATION AID FACTOR ($1,609.00) = $1,519,282.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,336.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,525) 39,393.75
SCHOOL LAND EARNINGS 79,980.00
GROSS PRODUCTION 15,696.00
MOTOR VEHICLE 172,589.00
REA TAX 12,270.00

TOTAL CHARGEABLES 462,265.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,057,017.00

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 31,075.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (944.24) = $69,250.5616
2: ADJUSTED DISTRICT VALUATION ($8,616,034) / 1000 = 8,616.0340
3: #1 - #2 = $60,634.5276
4: #3 X INCENTIVE MILLS (20.0) = 1,212,691.00

BASIC FORMULA $2,300,783.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,300,783.00
X PRORATE FACTOR (1.0000000) $2,300,783.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,300,783.00

End of Year - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I052 TALIHINA

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,035.33) X FOUNDATION AID FACTOR ($1,609.00) =** $1,665,845.97

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* $103,879.22**
- **COUNTY 4 MILL LEVY (0.75000) X ($59,003) 44,252.25**
- **SCHOOL LAND EARNINGS 89,737.00**
- **GROSS PRODUCTION 17,636.00**
- **MOTOR VEHICLE 253,906.00**
- **REA TAX 15,166.00**

**TOTAL CHARGEABLES** $524,576.47

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,141,270.00

### TRANSPORTATION:
- **REGULAR A.D.H.(555.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) =** 56,316.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,035.33) =** $75,931.1022
2. **ADJUSTED DISTRICT VALUATION ($6,515,190) / 1000 = 6,515.1900**
3. **#1 - #2 = 69,415.9122**
4. **#3 X INCENTIVE MILLS (20.0) = 1,388,318.00**

**BASIC FORMULA** $2,585,904.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,585,904.00

**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**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,585,904.00

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End of Year - FY 2015
COUNTY:  40  LE FLORE               DISTRICT:  I062  WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (508.11) X
FOUNDATION AID FACTOR ($1,609.00) =  $817,548.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,388.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,249)  13,686.75
SCHOOL LAND EARNINGS  27,757.00
GROSS PRODUCTION  5,460.00
MOTOR VEHICLE  91,380.00
REA TAX  33,001.00
TOTAL CHARGEABLES  234,672.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $582,876.00

TRANSPORTATION:
REGULAR A.D.H.(146.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) =  27,600.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (508.11) =  $37,264.7874
2:  ADJUSTED DISTRICT VALUATION
   ($3,869,848) / 1000 =  3,869.8480
3:  #1 - #2 =  $33,394.9394
4:  #3 X INCENTIVE MILLS (20.0) =  667,899.00

BASIC FORMULA  $1,278,375.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,278,375.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,278,375.00

End of Year - FY 2015
COUNTY: 40 LE FLORE      DISTRICT: 1067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (895.44) X
FOUNDATION AID FACTOR ($1,609.00) = $1,440,762.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,083.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,621) 34,965.75
SCHOOL LAND EARNINGS 70,882.00
GROSS PRODUCTION 13,945.00
MOTOR VEHICLE 125,487.00
REA TAX 14,778.00
TOTAL CHARGEABLES 374,140.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,066,622.00

TRANSPORTATION:
REGULAR A.D.H.(344.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 21,995.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (895.44) = $65,671.5696
2: ADJUSTED DISTRICT VALUATION
($6,977,559) / 1000 = 6,977.5590
3: #1 - #2 = $58,694.0106
4: #3 X INCENTIVE MILLS (20.0) = 1,173,880.00

BASIC FORMULA $2,262,497.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,262,497.00
X PRORATE FACTOR (1.000000) $2,262,497.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,262,497.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  
DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (673.13) X  
FOUNDATION AID FACTOR ($1,609.00) = $1,083,066.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,713.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,062) 27,796.50
SCHOOL LAND EARNINGS 56,631.00
GROSS PRODUCTION 11,082.00
MOTOR VEHICLE 186,262.00
REA TAX 0.00

TOTAL CHARGEABLES 376,485.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $706,581.00

TRANSPORTATION:
REGULAR A.D.H. (12.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 1,251.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (673.13) = $49,367.3542
2: ADJUSTED DISTRICT VALUATION ($5,968,095) / 1000 = 5,968.0950
3: #1 - #2 = $43,399.2592
4: #3 X INCENTIVE MILLS (20.0) = 867,985.00
BASIC FORMULA $1,575,817.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,575,817.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,575,817.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN     DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (237.38) X
FOUNDATION AID FACTOR ($1,609.00) =       $381,944.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $95,245.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,873) 14,904.75
SCHOOL LAND EARNINGS 16,787.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,646.00

TOTAL CHARGEABLES 163,583.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $218,361.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 12,835.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (237.38) = $17,409.4492
2: ADJUSTED DISTRICT VALUATION
($5,686,317) / 1000 = 5,686.3170
3: #1 - #2 = $11,723.1322
4: #3 X INCENTIVE MILLS (20.0) = 234,463.00

BASIC FORMULA $465,659.00

SUPPLEMENT 0.00 $465,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $465,659.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $465,659.00

End of Year - FY 2015
**STATE AID ALLOCATION 2014-2015**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I001 CHANDLER

**FOUNDATION AID:**

Foundation Weighted ADM (1,785.21) X  
Foundation Aid Factor ($1,609.00) =  

**$2,872,402.89**

**LESS CHARGEABLES:**

- *increased millage due to personal property tax adjustment*
- AD VALOREM CHARGEABLE*  
  1: **$574,272.26**

**COUNTY 4 MILL LEVY (0.75000) X ($187,046)**  
  2: **140,284.50**

**SCHOOL LAND EARNINGS**  
  3: **439,454.00**

**GROSS PRODUCTION**  
  4: **163,567.00**

**MOTOR VEHICLE**  
  5: **67,723.00**

**REA TAX**  
  6: **157,299.00**

**TOTAL CHARGEABLES**  
  7: **1,542,599.76**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  8: **$1,329,803.00**

**TRANSPORTATION:**

Regular A.D.H. (1,003.00) X PER CAPITA ($40.00) X  
Transportation Factor (1.39) =  

**55,767.00**

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.34) X  
   INC. WEIGHTED ADM (1,785.21) =  
   9: **$130,927.3014**

2: ADJUSTED DISTRICT VALUATION  
   ($35,253,054) / 1000 =  
   10: **35,253.0540**

3: #1 - #2 =  
   11: **$95,674.2474**

4: #3 X INCENTIVE MILLS (20.0) =  
   12: **1,913,485.00**

**BASIC FORMULA**  
  13: **$3,299,055.00**

**SUPPLEMENT**  
  14: **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
  15: **$3,299,055.00**

**OCAS NONCOMPLIANCE PENALTY**  
  16: **$0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
  17:  
  18: **0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
  19: **0.00**

**ADMINISTRATIVE COSTS PENALTY**  
  20: **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
  21: **0.00**

**GENERAL FUND BALANCE PENALTY**  
  22: **0.00**

**TOTAL ADDITIONS/REDUCTIONS**  
  23: **0.00**

**TOTAL NET STATE AID**  
  24: **$3,299,055.00**

**End of Year - FY 2015**
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (616.63) X
FOUNDATION AID FACTOR ($1,609.00) = $992,157.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,765.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,194) 44,395.50
SCHOOL LAND EARNINGS 49,785.00
GROSS PRODUCTION 51,718.00
MOTOR VEHICLE 164,089.00
REA TAX 26,596.00
TOTAL CHARGEABLES 572,348.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $419,809.00

TRANSPORTATION:
REGULAR A.D.H.(150.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,931.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (616.63) = $45,223.6442
2:  ADJUSTED DISTRICT VALUATION
($14,772,271) / 1000 = 14,772.2710
3:  #1 - #2 = $30,451.3732
4:  #3 X INCENTIVE MILLS (20.0) = 609,027.00

BASIC FORMULA $1,046,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,046,767.00
X PRORATE FACTOR (1.0000000) $1,046,767.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,046,767.00

End of Year - FY 2015
COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,006.41) X
FOUNDATION AID FACTOR ($1,609.00) = $1,619,313.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,733.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,347) 83,510.25
SCHOOL LAND EARNINGS 93,633.00
GROSS PRODUCTION 97,427.00
MOTOR VEHICLE 263,038.00
REA TAX 92,913.00
TOTAL CHARGEABLES 882,254.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $737,059.00

TRANSPORTATION:
REGULAR A.D.H.(542.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 46,710.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,006.41) = $73,810.1094
2: ADJUSTED DISTRICT VALUATION ($15,630,418) / 1000 = 15,630.4180
3: #1 - #2 = $58,179.6914
4: #3 X INCENTIVE MILLS (20.0) = 1,163,594.00
BASIC FORMULA $1,947,363.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,947,363.00
X PRORATE FACTOR (1.000000) $1,947,363.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,947,363.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,270.74) X
FOUNDATION AID FACTOR ($1,609.00) = $2,044,620.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,750,088.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,216) 105,912.00
SCHOOL LAND EARNINGS 118,723.00
GROSS PRODUCTION 123,814.00
MOTOR VEHICLE 349,459.00
REA TAX 74,809.00
TOTAL CHARGEABLES 3,522,805.68

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

TRANSPORTATION:
REGULAR A.D.H.(503.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 51,039.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,270.74) = $93,196.0716
2: ADJUSTED DISTRICT VALUATION
($173,616,710) / 1000 = 173,616.7100
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $51,039.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $51,039.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $51,039.00

End of Year - FY 2015
COUNTY: 41 LINCOLN  DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.29) X FOUNDATION AID FACTOR ($1,609.00) = $2,148,481.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $317,674.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,988) 110,241.00
SCHOOL LAND EARNINGS 123,599.00
GROSS PRODUCTION 128,646.00
MOTOR VEHICLE 352,211.00
REA TAX 80,455.00

TOTAL CHARGEABLES 1,112,826.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,035,655.00

TRANSPORTATION:

REGULAR A.D.H. (654.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 59,998.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,335.29) = $97,930.1686
2: ADJUSTED DISTRICT VALUATION ($19,208,450) / 1000 = 19,208.4500
3: #1 - #2 = $78,721.7186
4: #3 X INCENTIVE MILLS (20.0) = 1,574,434.00

BASIC FORMULA $2,670,087.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,670,087.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,670,087.00

End of Year - FY 2015
COUNTY: 41 LINCOLN             DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,595.52) X
FOUNDATION AID FACTOR ($1,609.00) =                   $2,567,191.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $448,568.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($171,698)          128,773.50
SCHOOL LAND EARNINGS                                144,317.00
GROSS PRODUCTION                                    150,845.00
MOTOR VEHICLE                                       405,542.00
REA Tax                                             168,020.00
TOTAL CHARGEABLES                                            1,446,065.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,121,126.00

TRANSPORTATION:
REGULAR A.D.H.(649.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) =                               57,735.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,595.52) =         $117,015.4368
2:  ADJUSTED DISTRICT VALUATION
($27,267,990) / 1000 =                  27,267.9900
3:  #1 - #2 =                                 $89,747.4468
4:  #3 X INCENTIVE MILLS (20.0) =                               1,794,949.00
BASIC FORMULA                                                        $2,973,810.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $2,973,810.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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                                                  $2,973,810.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN             DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.09) X
FOUNDATION AID FACTOR ($1,609.00) = $613,173.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,537.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,203) 29,402.25
SCHOOL LAND EARNINGS 32,990.00
GROSS PRODUCTION 34,082.00
MOTOR VEHICLE 94,376.00
REA TAX 58,073.00

TOTAL CHARGEABLES 336,460.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $276,713.00

TRANSPORTATION:
REGULAR A.D.H. (119.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 13,067.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (381.09) = $27,949.1406
2: ADJUSTED DISTRICT VALUATION
($5,327,890) / 1000 = 5,327.8900
3: #1 - #2 = 22,621.2506
4: #3 X INCENTIVE MILLS (20.0) = 452,425.00

BASIC FORMULA $742,205.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $742,205.00

X PRORATE FACTOR (1.000000) $742,205.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER 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 $742,205.00

End of Year - FY 2015
COUNTY: 41 LINCOLN          DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.67) X
FOUNDATION AID FACTOR ($1,609.00) = $1,114,506.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $106,496.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,644) 56,733.00
SCHOOL LAND EARNINGS 63,632.00
GROSS PRODUCTION 65,977.00
MOTOR VEHICLE 129,028.00
REA TAX 27,255.00
TOTAL CHARGEABLES 449,121.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $665,385.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 26,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (692.67) = $50,800.4178
2: ADJUSTED DISTRICT VALUATION
($6,297,822) / 1000 = 6,297.8220
3: #1 * #2 = 44,502.5958
4: #3 X INCENTIVE MILLS (20.0) = 890,052.00

BASIC FORMULA $1,581,583.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,581,583.00

X PRORATE FACTOR (1.0000000) $1,581,583.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,581,583.00

End of Year - FY 2015
### STATE AID ALLOCATION 2014-2015

#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 42 LOGAN  
**DISTRICT:** I001 GUTHRIE

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (5,316.62) X FOUNDATION AID FACTOR ($1,609.00) =** $8,554,441.58

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* ($1,946,582.10**  
  *increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($567,383) 425,537.25**
- **SCHOOL LAND EARNINGS 476,205.00**
- **GROSS PRODUCTION 614,402.00**
- **MOTOR VEHICLE 1,423,626.00**
- **REA TAX 85,456.00**

**TOTAL CHARGEABLES 4,971,808.35**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 3,582,633.00**

#### TRANSPORTATION:

- **REGULAR A.D.H.(1,796.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 99,858.00**

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (5,316.62) = $389,920.9108**
2. **ADJUSTED DISTRICT VALUATION ($122,890,284) / 1000 = 122,890.2840**
3. **#1 - #2 = $267,030.6268**
4. **#3 X INCENTIVE MILLS (20.0) = 5,340,613.00**

**BASIC FORMULA 9,023,104.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) 9,023,104.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID 9,023,104.00**

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*End of Year - FY 2015*
COUNTY: 42 LOGAN  DISTRICT: I002 CRESSENT

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,011.60) X FOUNDATION AID FACTOR ($1,609.00) = $1,627,664.40

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $362,269.05
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($105,397) 79,047.75
   SCHOOL LAND EARNINGS 88,820.00
   GROSS PRODUCTION 114,783.00
   MOTOR VEHICLE 271,601.00
   REA TAX 47,895.00
   TOTAL CHARGEABLES 964,415.80
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $663,249.00

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 (73.34) X INC. WEIGHTED ADM (1,011.60) = $74,190.7440
   2: ADJUSTED DISTRICT VALUATION ($22,732,497) / 1000 = 22,732.4970
   3: #1 - #2 = 51,458.2470
   4: #3 X INCENTIVE MILLS (20.0) = 1,029,165.00
   BASIC FORMULA $1,739,118.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,739,118.00
   X PRORATE FACTOR (1.0000000) $1,739,118.00
   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 $1,739,118.00

End of Year - FY 2015
## State Aid Allocation 2014-2015

**Tentative Final State Allocation**

**County:** 42 Logan  
**District:** I003 Mulhall-Orlando

### Foundation Aid:

- **Foundation Weighted ADM (474.49) X**  
  **Foundation Aid Factor ($1,609.00) =**  
  **$763,454.41**

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$432,245.50</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($42,642)**  
  **School Land Earnings**  
  **Gross Production**  
  **Motor Vehicle**  
  **REA Tax**  
  **Total Chargeables**  
  **$838,968.00**

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

### Transportation:

- **Regular A.D.H. (173.00) X PER CAPITA ($114.00) X**  
  **Transportation Factor (1.39) =**  
  **$27,414.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.34) X**  
   **Inc. Weighted ADM (474.49) =**  
   **$34,799.0966**

2. **Adjusted District Valuation**  
   **($26,501,568) / 1000 =**  
   **$26,501.5680**

3. **#1 - #2 =**  
   **$8,297.5286**

4. **#3 X Incentive Mills (20.0) =**  
   **$165,951.00**

**Basic Formula**  
**$193,365.00**

**Supplement**  
**$0.00**

**Basic State Aid (Basic Formula + Supplement)**  
**$193,365.00**

**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**  
**$32,264.00**

**General Fund Balance Penalty**  
**$0.00**

**Total Additions/Reductions**  
**$32,264.00**

**Total Net State Aid**  
**$225,629.00**

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End of Year - FY 2015
COUNTY: 42 LOGAN  
DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (575.15) X
FOUNDATION AID FACTOR ($1,609.00) = $925,416.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,364.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,386) 40,789.50
SCHOOL LAND EARNINGS 45,830.00
GROSS PRODUCTION 59,266.00
MOTOR VEHICLE 148,893.00
REA TAX 238,173.00
TOTAL CHARGEABLES 859,315.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $66,100.00

TRANSPORTATION:
REGULAR A.D.H.(238.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 29,774.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (575.15) = $42,181.5010
2: ADJUSTED DISTRICT VALUATION
($19,396,591) / 1000 = 19,396.5910
3: #1 - #2 = 22,784.9100
4: #3 X INCENTIVE MILLS (20.0) = 455,698.00

BASIC FORMULA $551,572.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $551,572.00
X PRORATE FACTOR (1.0000000) $551,572.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $551,572.00

End of Year - FY 2015
COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.99) X FOUNDATION AID FACTOR ($1,609.00) = $411,887.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $99,965.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,246) 12,184.50
SCHOOL LAND EARNINGS 15,162.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,119.00

TOTAL CHARGEABLES 152,430.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $259,457.00

TRANSPORTATION:

REGULAR A.D.H.(114.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 12,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (255.99) = $18,774.3066
2: ADJUSTED DISTRICT VALUATION ($6,129,077) / 1000 = 6,129.0770
3: #1 - #2 = $12,645.2296
4: #3 X INCENTIVE MILLS (20.0) = 252,905.00

BASIC FORMULA $524,880.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $524,880.00
X PRORATE FACTOR (1.0000000) $524,880.00

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 $524,880.00

End of Year - FY 2015
Counties: 43 Love
District: I004 Thackerville

Foundation Aid:
Foundation Weighted ADM (552.88) X
Foundation Aid Factor ($1,609.00) = $889,583.92

Less Chargeables:
Ad Valorem Chargeable* $444,812.21
*increased millage due to personal property tax adjustment

County 4 Mill Levy (0.75000) X ($43,217) 32,412.75
School Land Earnings 40,579.00
Gross Production 111,673.00
Motor Vehicle 118,287.00
REA Tax 58,422.00

Total Chargeables $806,185.96
Net Foundation Aid (zero if less than zero) $83,398.00

Transportation:
Regular A.D.H. (213.00) X Per Capita ($70.00) X Transportation Factor (1.39) = 20,725.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (73.34) X
Inc. Weighted ADM (552.88) = $40,548.2192
2: Adjusted District Valuation ($27,423,688) / 1000 = 27,423.6880
3: #1 - #2 = $13,124.5312
4: #3 X Incentive Mills (20.0) = 262,491.00

Basic Formula $366,614.00
Supplement 0.00 $366,614.00
Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $366,614.00
OCAS Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,075.80 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $366,614.00

End of Year - FY 2015
**COUNTY:** 43  LOVE  
**DISTRICT:** I005  TURNER

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (654.10) X**
  \[
  \text{FOUNDATION AID FACTOR} \times 1,609.00 = 1,052,446.90
  \]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  \[
  \text{AD VALOREM CHARGEABLE} \times \text{INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT} = 293,417.48
  \]
- **COUNTY 4 MILL LEVY**
  \[
  \text{COUNTY 4 MILL LEVY} \times 48,222 = 36,166.50
  \]
- **SCHOOL LAND EARNINGS**
  \[
  \text{SCHOOL LAND EARNINGS} = 45,302.00
  \]
- **GROSS PRODUCTION**
  \[
  \text{GROSS PRODUCTION} = 125,368.00
  \]
- **MOTOR VEHICLE**
  \[
  \text{MOTOR VEHICLE} = 128,471.00
  \]
- **REA TAX**
  \[
  \text{REA TAX} = 203,526.00
  \]

**TOTAL CHARGEABLES**
\[
832,250.98
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
\[
220,196.00
\]

**TRANSPORTATION:**
- **REGULAR A.D.H.(321.00) X PER CAPITA ($90.00) X**
  \[
  \text{TRANSPORTATION FACTOR} = 40,157.00
  \]

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.34) X**
   \[
   \text{INC. WEIGHTED ADM (654.10)} \times 47,971.69 = 47,971.69
   \]
2. **ADJUSTED DISTRICT VALUATION**
   \[
   \frac{17,239,570}{1,000} = 17,239.57
   \]
3. **#1 - #2 =**
   \[
   30,732.12
   \]
4. **#3 X INCENTIVE MILLS (20.0) =**
   \[
   614,642.00
   \]

**BASIC FORMULA**
\[
874,995.00
\]

**SUPPLEMENT**
\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
\[
874,995.00
\]

**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**
\[
874,995.00
\]

*End of Year - FY 2015*
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,660.15) X
FOUNDATION AID FACTOR ($1,609.00) = $2,671,181.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $387,875.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,184) 114,138.00
SCHOOL LAND EARNINGS 143,276.00
GROSS PRODUCTION 394,549.00
MOTOR VEHICLE 359,144.00
REA TAX 131,978.00
TOTAL CHARGEABLES 1,530,960.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,140,221.00

TRANSPORTATION:
REGULAR A.D.H. (846.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 69,380.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,660.15) = $121,755.4010
2: ADJUSTED DISTRICT VALUATION
($24,705,417) / 1000 = 24,705.4170
3: #1 - #2 = $97,049.9840
4: #3 X INCENTIVE MILLS (20.0) = 1,941,000.00

BASIC FORMULA $3,150,601.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,150,601.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,150,601.00

End of Year - FY 2015
COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (648.10) X FOUNDATION AID FACTOR ($1,609.00) = $1,042,792.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,756.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,839) 68,879.25
SCHOOL LAND EARNINGS 55,713.00
GROSS PRODUCTION 367,432.00
MOTOR VEHICLE 154,023.00
REA TAX 100,259.00

TOTAL CHARGEABLES 1,027,062.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,731.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 30,624.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (648.10) = $47,531.6540
2: ADJUSTED DISTRICT VALUATION ($16,340,951) / 1000 = 16,340.9510
3: #1 - #2 = $31,190.7030
4: #3 X INCENTIVE MILLS (20.0) = 623,814.00

BASIC FORMULA $670,169.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $670,169.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $670,169.00

End of Year - FY 2015
## State Aid Allocation 2014-2015

**Tentative Final State Allocation**

**County:** 44 MAJOR  
**District:** I004 ALINE-CLEO

### Foundation Aid:

- **Foundation Weighted ADM (303.10) X**
- **Foundation Aid Factor ($1,609.00) =** $487,687.90

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $272,012.05
- *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($33,232)**
  - 24,924.00
- **School Land Earnings**
  - 20,131.00
- **Gross Production**
  - 134,128.00
- **Motor Vehicle**
  - 104,239.00
- **REA Tax**
  - 151,206.00

**Total Chargeables**

$706,640.05

**Net Foundation Aid (Zero if less than zero)**

$0.00

### Transportation:

- **Regular A.D.H. (88.00) X Per Capita ($147.00) X**
- **Transportation Factor (1.39) =** 17,981.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.34) X**
   - **Inc. Weighted ADM (303.10) =** $22,229.3540
2. **Adjusted District Valuation**
   - ($15,486,396) / 1000 = 15,486.3960
3. **#1 - #2**
   - 6,742.9580
4. **#3 X Incentive Mills (20.0) =** 134,859.00

**Basic Formula**

$152,840.00

**Supplement**

0.00

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

$152,840.00

**OCAS Noncompliance Penalty**

$0.00

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

- $3,075.80 = Class Size Penalty Amount 0.00
- **Penalty for Per Pupil Revenue in Excess 150%**
  - 0.00
- **Administrative Costs Penalty**
  - 0.00
- **Adjustments Due to Additions and Reductions**
  - 0.00
- **General Fund Balance Penalty**
  - 0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$152,840.00

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End of Year - FY 2015
## State Aid Allocation 2014-2015

**Tentative Final State Allocation**

### County: 44 Major

**District:** I084 Fairview

### Foundation Aid:

**Foundation Weighted ADM (1,386.84) X**

**Foundation Aid Factor ($1,609.00) =** $2,231,425.56

**Less Chargeables:**

- Ad Valorem Chargeable*: $577,981.78
- Increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($165,466)**
- School land earnings $100,461.00
- Gross production $658,658.00
- Motor vehicle $350,038.00
- Rea Tax $133,624.00

**Total Chargeables**

1,944,862.28

**Net Foundation Aid (Zero if less than zero)** $286,563.00

### Transportation:

**Regular A.D.H. (300.00) X Per Capita ($99.00) X**

**Transportation Factor (1.39) =** 41,283.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.34) X**

   **Inc. Weighted ADM (1,386.84) =** $101,710.8456

2. **Adjusted District Valuation**

   ($34,423,154) / 1000 = $34,423,154.00

3. **#1 - #2 =** $67,287,691.6

4. **#3 X Incentive Mills (20.0) =** 1,345,754.00

**Basic Formula**

$1,673,600.00

**Supplement**

0.00

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

$1,673,600.00

**X Prorate Factor (1.000000)**

$1,673,600.00

**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**

$1,673,600.00

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**End of Year - FY 2015**
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.04) X
FOUNDATION AID FACTOR ($1,609.00) = $746,640.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,541.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,297) 49,722.75
SCHOOL LAND EARNINGS 40,196.00
GROSS PRODUCTION 266,260.00
MOTOR VEHICLE 196,843.00
REA TAX 28,842.00
TOTAL CHARGEABLES 918,405.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(113.00) X PER CAPITA ($114.00) X TRANSPORTATION FACTOR (1.39) = 17,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (464.04) = $34,032.6936
2: ADJUSTED DISTRICT VALUATION
($19,314,010) / 1000 = 19,314.0100
3: #1 - #2 = $14,718.6836
4: #3 X INCENTIVE MILLS (20.0) = 294,374.00
BASIC FORMULA $312,280.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $312,280.00
X PRORATE FACTOR (1.000000) $312,280.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $312,280.00

End of Year - FY 2015
## State Aid Allocation 2014-2015

### Tentative Final State Allocation

**County:** 45 Marshall  
**District:** I002 Madill

### Foundation Aid:

- **Foundation Weighted ADM (2,926.19) X Foundation Aid Factor ($1,609.00) =** $4,708,239.71
- **Less Chargeables:**
  - AD Valorem Chargeable* = $942,767.18
  - County 4 Million Levy (0.75000) X ($279,441) = 209,580.75
  - School Land Earnings = 250,265.00
  - Gross Production = 416,535.00
  - Motor Vehicle = 555,370.00
  - REA Tax = 153,063.00
- **Total Chargeables** = 2,527,580.93
- **Net Foundation Aid (Zero if less than zero)** = $2,180,659.00

### Transportation:

- **Regular A.D.H. (1,092.00) X Per Capita ($66.00) X Transportation Factor (1.39) =** 100,180.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.34) X Inc. Weighted ADM (2,926.19) =** $214,606.7746
2. **Adjusted District Valuation** = ($58,629,800) / 1000 = $58,629,800
3. **#1 - #2 =** $155,976.9746
4. **#3 X Incentive Mills (20.0) =** 3,119,539.00
- **Basic Formula** = $5,400,378.00
- **Supplement** = 0.00
- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $5,400,378.00

### OCAS Noncompliance Penalty

- **$0.00**

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

- **$0.00**

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

- **$0.00**

### Administrative Costs Penalty

- **$0.00**

### Adjustments Due To Additions And Reductions

- **$0.00**

### General Fund Balance Penalty

- **$0.00**

### Total Additions/Reductions

- **$0.00**

### Total Net State Aid

- **$5,400,378.00**

---

**End of Year - FY 2015**
COUNTY: 45 MARSHALL  
DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,967.20) X  
FOUNDATION AID FACTOR ($1,609.00) = $3,165,224.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $950,904.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,679) 137,759.25
SCHOOL LAND EARNINGS 164,863.00
GROSS PRODUCTION 273,594.00
MOTOR VEHICLE 385,294.00
REA TAX 149,917.00
TOTAL CHARGEABLES 2,062,332.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,102,893.00

TRANSPORTATION:
REGULAR A.D.H.(1,115.00) X PER CAPITA ($53.00) X  
TRANSPORTATION FACTOR (1.39) = 82,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,967.20) = $144,274.480
2: ADJUSTED DISTRICT VALUATION
   ($58,481,238) / 1000 = 58,481.2380
3: #1 - #2 = $85,793.2100
4: #3 X INCENTIVE MILLS (20.0) = 1,715,864.00
BASIC FORMULA $2,900,899.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,900,899.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,900,899.00

End of Year - FY 2015
COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.10) X
FOUNDATION AID FACTOR ($1,609.00) = $268,863.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,193.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,624) 10,968.00
SCHOOL LAND EARNINGS 12,905.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,181.00
TOTAL CHARGEABLES 107,247.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $161,616.00

TRANSPORTATION:
REGULAR A.D.H.(43.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 5,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (167.10) = $12,255.1140
2: ADJUSTED DISTRICT VALUATION
($4,674,897) / 1000 = 4,674.8970
3: #1 - #2 = $7,580.2170
4: #3 X INCENTIVE MILLS (20.0) = 151,604.00
BASIC FORMULA $318,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $318,599.00
X PRORATE FACTOR (1.000000) $318,599.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $318,599.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  46  MAYES  
DISTRICT:  C035  WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (251.73) X 
FOUNDATION AID FACTOR ($1,609.00) =  $405,033.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $27,515.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,557) 16,167.75
SCHOOL LAND EARNINGS 19,016.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,604.00

TOTAL CHARGEABLES 76,302.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $328,731.00

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) =  $8,874.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (251.73) = $18,461.8782

2:  ADJUSTED DISTRICT VALUATION 
($1,671,637) / 1000 = 1,671.6370

3:  #1  -  #2 = $16,790.2412

4:  #3  X INCENTIVE MILLS (20.0) = 335,805.00

BASIC FORMULA $673,410.00

SUPPLEMENT 0.00 $673,410.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $673,410.00

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 $673,410.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (311.75) X
FOUNDATION AID FACTOR ($1,609.00) = $501,605.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,116.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,791) 22,343.25
SCHOOL LAND EARNINGS 26,266.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,777.00
TOTAL CHARGEABLES 314,503.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $187,103.00

TRANSPORTATION:
REGULAR A.D.H. (96.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 10,008.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (311.75) = $22,863.7450
2: ADJUSTED DISTRICT VALUATION
   ($15,249,072) / 1000 = 15,249.0720
3: #1 - #2 = $7,614.6730
4: #3 X INCENTIVE MILLS (20.0) = 152,293.00
BASIC FORMULA $349,404.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $349,404.00
X PRORATE FACTOR (1.0000000) $349,404.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $349,404.00

End of Year - FY 2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES    DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,145.58) X  
FOUNDATION AID FACTOR ($1,609.00) = $6,670,238.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,284,012.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($417,697) 313,272.75
SCHOOL LAND EARNINGS 368,458.00
GROSS PRODUCTION 849.00
MOTOR VEHICLE 985,120.00
REA TAX 54,040.00
TOTAL CHARGEABLES 5,005,752.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,664,486.00

TRANSPORTATION:
REGULAR A.D.H.(1,237.00) X PER CAPITA ($35.00) X 
TRANSPORTATION FACTOR (1.39) = 60,180.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X  
   INC. WEIGHTED ADM (4,145.58) = $304,036.8372
2: ADJUSTED DISTRICT VALUATION  
   ($207,980,527) / 1000 = 207,980.5270
3: #1 - #2 = $96,056.3102
4: #3 X INCENTIVE MILLS (20.0) = 1,921,126.00
BASIC FORMULA $3,645,792.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,645,792.00
X PRORATE FACTOR (1.0000000) $3,645,792.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,645,792.00

End of Year - FY 2015
COUNTY:  46 MAYES  DISTRICT:  I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,546.61) X
FOUNDATION AID FACTOR ($1,609.00) = $2,488,495.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $454,442.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,748) 122,811.00
SCHOOL LAND EARNINGS 144,471.00
GROSS PRODUCTION 332.00
MOTOR VEHICLE 360,839.00
REA TAX 75,273.00
TOTAL CHARGEABLES 1,158,168.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,330,327.00

TRANSPORTATION:
REGULAR A.D.H. (1,002.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 76,603.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,546.61) = $113,428.3774
2:  ADJUSTED DISTRICT VALUATION
($26,313,986) / 1000 = 26,313.9860
3:  #1 - #2 = $87,114.3914
4:  #3 X INCENTIVE MILLS (20.0) = 1,742,288.00

BASIC FORMULA $3,149,218.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,149,218.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,149,218.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,308.34) X
FOUNDATION AID FACTOR ($1,609.00) = $2,105,119.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,047.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,402) 98,551.50
SCHOOL LAND EARNINGS 115,895.00
GROSS PRODUCTION 268.00
MOTOR VEHICLE 333,984.00
REA TAX 35,232.00

TOTAL CHARGEABLES 838,977.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,266,142.00

TRANSPORTATION:
REGULAR A.D.H. (652.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 41,689.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,308.34) = $95,953.6556
2: ADJUSTED DISTRICT VALUATION
($15,763,106) / 1000 = 15,763.1060
3: #1 - #2 = $80,190.5496
4: #3 X INCENTIVE MILLS (20.0) = 1,603,811.00

BASIC FORMULA $2,911,642.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,911,642.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,911,642.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,521.12) X
FOUNDATION AID FACTOR ($1,609.00) = $4,056,482.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $472,894.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,711) 180,533.25
SCHOOL LAND EARNINGS 212,360.00
GROSS PRODUCTION 489.00
MOTOR VEHICLE 567,656.00
REA TAX 65,138.00
TOTAL CHARGEABLES 1,499,070.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,557,412.00

TRANSPORTATION:
REGULAR A.D.H. (1,165.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 82,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (2,521.12) = $184,898.9408
2: ADJUSTED DISTRICT VALUATION ($28,704,703) / 1000 = 28,704.7030
3: #1 - #2 = $156,194.2378
4: #3 X INCENTIVE MILLS (20.0) = 3,123,885.00

BASIC FORMULA $5,763,884.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,763,884.00
X PRORATE FACTOR (1.0000000) $5,763,884.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,763,884.00

End of Year - FY 2015
COUNTY: 46 MAYES          DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,473.21) X 
  FOUNDATION AID FACTOR ($1,609.00) = $2,370,394.89

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $668,272.74
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($133,821) 100,365.75
  SCHOOL LAND EARNINGS 118,052.00
  GROSS PRODUCTION 272.00
  MOTOR VEHICLE 345,515.00
  REA TAX 2,380,085.00

  TOTAL CHARGEABLES 3,612,562.49

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

TRANSPORTATION:
  REGULAR A.D.H. (715.00) X PER CAPITA ($59.00) X 
  TRANSPORTATION FACTOR (1.39) = 58,637.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.34) X 
     INC. WEIGHTED ADM (1,473.21) = $108,045.2214
  2: ADJUSTED DISTRICT VALUATION 
     ($41,544,115) / 1000 = 41,544.1150
  3: #1 - #2 = $66,501.1064
  4: #3 X INCENTIVE MILLS (20.0) = 1,330,022.00

  BASIC FORMULA $1,388,659.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,388,659.00
  X PRORATE FACTOR (1.0000000) $1,388,659.00

  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 $1,388,659.00

End of Year - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 47 MCCLAIN  
**DISTRICT:** C004 BYARS

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (73.04) X FOUNDATION AID FACTOR ($1,609.00)</td>
<td>$117,521.36</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$50,430.46</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 ($5,095)</td>
<td>3,821.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>5,697.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>8,731.00</td>
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</tbody>
</table>

**TOTAL CHARGEABLES**                                                        $68,679.71  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**                             $48,842.00

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(31.00) X PER CAPITA ($128.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>$5,516.00</td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (73.04) = $5,356.7536
2. ADJUSTED DISTRICT VALUATION ($3,041,937) / 1000 = 3,041.9370
3. #1 - #2 = $2,314.8166
4. #3 X INCENTIVE MILLS (20.0) = 46,296.00

**BASIC FORMULA**                                                            $100,654.00

**SUPPLEMENT**                                                               $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $100,654.00

**OCAS NONCOMPLIANCE PENALTY**                                               $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**                                             0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**                              37,288.00

**GENERAL FUND BALANCE PENALTY**                                             0.00

**TOTAL ADDITIONS/REDUCTIONS**                                               37,288.00

**TOTAL NET STATE AID**                                                      $63,366.00

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End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  47  MCCLAIN  DISTRICT:  I001  NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,854.21) X
FOUNDATION AID FACTOR ($1,609.00) = $4,592,423.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,399,060.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($230,396) 172,797.00
SCHOOL LAND EARNINGS 258,553.00
GROSS PRODUCTION 272,906.00
MOTOR VEHICLE 515,929.00
REA TAX 179,607.00

TOTAL CHARGEABLES 2,798,852.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,793,572.00

TRANSPORTATION:
REGULAR A.D.H. (1,769.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 81,144.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (2,854.21) = $209,327.7614
2:  ADJUSTED DISTRICT VALUATION
($87,119,157) / 1000 = 87,119.1570
3:  #1 - #2 = $122,208.6044
4:  #3 X INCENTIVE MILLS (20.0) = 2,444,172.00

BASIC FORMULA $4,318,888.00

SUPPLEMENT 0.00 $4,318,888.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,318,888.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,318,888.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN
DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,042.37) X
FOUNDATION AID FACTOR ($1,609.00) = $1,677,173.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,362.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,830) 65,872.50
SCHOOL LAND EARNINGS 98,527.00
GROSS PRODUCTION 104,431.00
MOTOR VEHICLE 243,780.00
REA TAX 90,046.00
TOTAL CHARGEABLES 823,019.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $854,154.00

TRANSPORTATION:
REGULAR A.D.H. (551.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 42,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,042.37) = $76,447.4158
2: ADJUSTED DISTRICT VALUATION
($13,546,004) / 1000 = 13,546.0040
3: #1 - #2 = $62,901.4118
4: #3 X INCENTIVE MILLS (20.0) = 1,258,028.00
BASIC FORMULA $2,154,306.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,154,306.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,154,306.00

End of Year - FY 2015
COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,423.22) X FOUNDATION AID FACTOR ($1,609.00) = $2,289,960.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $388,990.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,407) 91,055.25
SCHOOL LAND EARNINGS 136,197.00
GROSS PRODUCTION 144,336.00
MOTOR VEHICLE 282,260.00
REA TAX 184,272.00

TOTAL CHARGEABLES 1,227,110.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,062,851.00

TRANSPORTATION:
REGULAR A.D.H. (759.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 48,530.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,423.22) = $104,378.9548
2: ADJUSTED DISTRICT VALUATION ($24,130,903) / 1000 = 24,130.9030
3: #1 - #2 = $80,248.0518
4: #3 X INCENTIVE MILLS (20.0) = 1,604,961.00

BASIC FORMULA $2,716,342.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,716,342.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,716,342.00

End of Year - FY 2015
COUNTY: 47 MCCLAIN  DISTRICT: I010 WAYNE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (882.49) X
  FOUNDATION AID FACTOR ($1,609.00) = $1,419,926.41

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $273,152.82
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($63,858) 47,893.50
  SCHOOL LAND EARNINGS 71,625.00
  GROSS PRODUCTION 76,030.00
  MOTOR VEHICLE 210,933.00
  REA TAX 58,250.00
  TOTAL CHARGEABLES $737,884.32
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $682,042.00

TRANSPORTATION:
  REGULAR A.D.H. (347.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 40,516.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.34) X
     INC. WEIGHTED ADM (882.49) = $64,721.8166
  2: ADJUSTED DISTRICT VALUATION
     ($16,871,700) / 1000 = 16,871.7000
  3: #1 - #2 = $47,850.1166
  4: #3 X INCENTIVE MILLS (20.0) = 957,002.00
  BASIC FORMULA $1,679,560.00
  SUPPLEMENT $0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,679,560.00
  X PRORATE FACTOR (1.0000000) $1,679,560.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 37,288.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 37,288.00
  TOTAL NET STATE AID $1,716,848.00

End of Year - FY 2015
COUNTY: 47 MCCLAIN            DISTRICT: I015 PURCELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,320.86) X
  FOUNDATION AID FACTOR ($1,609.00) = $3,734,263.74

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $589,734.67
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($182,964) 137,223.00
  SCHOOL LAND EARNINGS 205,230.00
  GROSS PRODUCTION 217,756.00
  MOTOR VEHICLE 514,151.00
  REA TAX 34,420.00
  TOTAL CHARGEABLES 1,698,514.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,035,749.00

TRANSPORTATION:
  REGULAR A.D.H. (791.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 36,283.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.34) X
  INC. WEIGHTED ADM (2,320.86) = $170,211.8724
  2:  ADJUSTED DISTRICT VALUATION
  ($37,395,984) / 1000 = 37,395.9840
  3:  #1 - #2 = $132,815.8884
  4:  #3 X INCENTIVE MILLS (20.0) = 2,656,318.00
   BASIC FORMULA $4,728,350.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,728,350.00
   X PRORATE FACTOR (1.0000000) $4,728,350.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $4,728,350.00

End of Year - FY 2015
COUNTY: 47 MCCLAIN  DISTRICT:  I029  BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,917.68) X  
FOUNDATION AID FACTOR ($1,609.00) = $4,694,547.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $797,522.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,732) 171,549.00
SCHOOL LAND EARNINGS 256,615.00
GROSS PRODUCTION 271,705.00
MOTOR VEHICLE 476,390.00
REA TAX 167,599.00
TOTAL CHARGEABLES 2,141,380.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,553,167.00

TRANSPORTATION:
REGULAR A.D.H.(1,363.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 62,521.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (2,917.68) = $213,982.6512
2: ADJUSTED DISTRICT VALUATION 
($49,107,432) / 1000 = 49,107.4320
3: #1 - #2 = $164,875.2192
4: #3 X INCENTIVE MILLS (20.0) = 3,297,504.00

BASIC FORMULA $5,913,192.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,913,192.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,913,192.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (346.35) X
FOUNDATION AID FACTOR ($1,609.00) = $557,277.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,414.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,013) 14,259.75
SCHOOL LAND EARNINGS 25,135.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 41,390.00
TOTAL CHARGEABLES 183,199.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,078.00

TRANSPORTATION:
REGULAR A.D.H.(168.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 15,879.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (346.35) = $25,401.3090
2: ADJUSTED DISTRICT VALUATION
($6,449,282) / 1000 = 6,449.2820
3: #1 - #2 = $18,952.0270
4: #3 X INCENTIVE MILLS (20.0) = 379,041.00
BASIC FORMULA $768,998.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $768,998.00
X PRORATE FACTOR (1.0000000) $768,998.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $768,998.00

End of Year - FY 2015
COUNTY: 48 MCCURTAIN  DISTRICT: C009  LUFPATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (591.66) X
FOUNDATION AID FACTOR ($1,609.00) =                     $951,980.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $91,697.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,123)            28,592.25
SCHOOL LAND EARNINGS                                  50,393.00
GROSS PRODUCTION                                      0.00
MOTOR VEHICLE                                         0.00
REA TAX                                               24,780.00

TOTAL CHARGEABLES                                              195,463.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $756,518.00

TRANSPORTATION:

REGULAR A.D.H.(344.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               15,779.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (591.66) =            $43,392.3444
2:  ADJUSTED DISTRICT VALUATION
    ($5,840,624) / 1000 =                    5,840.6240
3:  #1 - #2 =                                 $37,551.7204
4:  #3 X INCENTIVE MILLS (20.0) =                                 751,034.00

BASIC FORMULA                                                        $1,523,331.00

SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,523,331.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                                  $1,523,331.00

End of Year - FY 2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (163.07) X
FOUNDATION AID FACTOR ($1,609.00) = $262,379.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,228.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,851) 5,888.25
SCHOOL LAND EARNINGS 10,370.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,509.00
TOTAL CHARGEABLES 66,995.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,384.00

TRANSPORTATION:

REGULAR A.D.H.(76.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 8,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (163.07) = $11,959.5538
2: ADJUSTED DISTRICT VALUATION
($2,155,444) / 1000 = 2,155.4440
3: #1 - #2 = $9,804.1098
4: #3 X INCENTIVE MILLS (20.0) = 196,082.00

BASIC FORMULA $399,600.00
SUPPLEMENT 0.00 $399,600.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $399,600.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $399,600.00

End of Year - FY 2015
COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.06) X

FOUNDATION AID FACTOR ($1,609.00) = $757,935.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $98,881.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($33,371) 25,028.25

SCHOOL LAND EARNINGS 44,093.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 32,437.00

TOTAL CHARGEABLES 200,440.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $557,495.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA ($64.00) X

TRANSPORTATION FACTOR (1.39) = 10,942.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X

INC. WEIGHTED ADM (471.06) = $34,547.5404

2: ADJUSTED DISTRICT VALUATION

($6,242,544) / 1000 = 6,242.5440

3: #1 - #2 = $28,304.9964

4: #3 X INCENTIVE MILLS (20.0) = 566,100.00

BASIC FORMULA $1,134,537.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,134,537.00

X PRORATE FACTOR (1.0000000) $1,134,537.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,134,537.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (426.68) X
FOUNDATION AID FACTOR ($1,609.00) = $686,528.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $43,184.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,543) 14,657.25
SCHOOL LAND EARNINGS 25,803.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,904.00
TOTAL CHARGEABLES 110,549.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $575,979.00

TRANSPORTATION:
REGULAR A.D.H. (211.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,131.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (426.68) = $31,292.7112
2: ADJUSTED DISTRICT VALUATION
($2,615,680) / 1000 = 2,615.6800
3: #1 - #2 = $28,677.0312
4: #3 X INCENTIVE MILLS (20.0) = 573,541.00

BASIC FORMULA $1,165,651.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,165,651.00
X PRORATE FACTOR (1.0000000) $1,165,651.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,165,651.00

End of Year - FY 2015
FOUNDATION AID:

Foundation Weighted ADM (2,099.60) x
Foundation Aid Factor ($1,609.00) = $3,378,256.40

Less Chargeables:

Ad Valorem Chargeable* $357,507.08
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) x ($130,944) 98,208.00
School Land Earnings 173,001.00
Gross Production 0.00
Motor Vehicle 673,814.00
REA Tax 44,188.00

Total Chargeables 1,346,718.08

Net Foundation Aid (zero if less than zero) $2,031,538.00

Transportation:

Regular A.D.H. (781.00) x per capita ($68.00) x Transportation Factor (1.39) = 73,820.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (73.34) x
   Inc. Weighted ADM (2,099.60) = $153,984.6640

2: Adjusted District Valuation
   ($22,873,134) / 1000 = 22,873.1340

3: #1 - #2 = $131,111.5300

4: #3 x Incentive Mills (20.0) = 2,622,231.00

Basic Formula $4,727,589.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $4,727,589.00

OCAS Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00) x $3,075.80 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $4,727,589.00

End of Year - FY 2015
COUNTY: 48 Mccurtain   DISTRICT: I006 Haworth

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,161.67)</td>
<td>$1,869,127.03</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>$116,171.00</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td>$46,542.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$82,030.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$253,008.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$74,470.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $572,221.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,296,906.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (529.00) X Per Capita ($90.00) X Transportation Factor (1.39)</td>
<td>$66,178.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.34) X Inc. Weighted ADM (1,161.67) = $85,196.8778
2: Adjusted District Valuation ($7,157,794) / 1000 = 7,157.7940
3: #1 - #2 = $78,039.0838
4: #3 X Incentive Mills (20.0) = 1,560,782.00

BASIC FORMULA: $2,923,866.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $2,923,866.00

OCAS Noncompliance Penalty: 0.00

Class Size Grade Level Weighted Penalty (0.00) X $3,075.80 = Class Size Penalty Amount 0.00

Total Additions/Reductions: 0.00

TOTAL NET STATE AID: $2,923,866.00

End of Year - FY 2015
COUNTY: 48 MCCURTAIN   DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,489.64) X
FOUNDATION AID FACTOR ($1,609.00) = $2,396,830.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $860,720.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,965) 75,723.75
SCHOOL LAND EARNINGS 133,410.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 384,240.00
REA TAX 107,683.00
TOTAL CHARGEABLES 1,561,777.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $835,053.00

TRANSPORTATION:
REGULAR A.D.H. (791.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 64,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,489.64) = $109,250.1976
2: ADJUSTED DISTRICT VALUATION
($56,852,660) / 1000 = 56,852.6600
3: #1 - #2 = 52,397.5376
4: #3 X INCENTIVE MILLS (20.0) = 1,047,951.00
BASIC FORMULA $1,947,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,947,874.00
X PRORATE FACTOR (1.0000000) $1,947,874.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,947,874.00

End of Year - FY 2015
COUNTY: 48 MCCURTAIN          DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (509.82) X
FOUNDATION AID FACTOR ($1,609.00) = $820,300.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,576.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,755) 17,816.25
SCHOOL LAND EARNINGS 31,397.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 103,394.00
REA TAX 24,461.00

TOTAL CHARGEABLES 269,644.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $550,656.00

TRANSPORTATION:
REGULAR A.D.H. (152.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 29,790.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (509.82) = $37,390.1988
2: ADJUSTED DISTRICT VALUATION ($5,961,142) / 1000 = 5,961.1420
3: #1 - #2 = $31,429.0568
4: #3 X INCENTIVE MILLS (20.0) = 628,581.00

BASIC FORMULA $1,209,027.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,209,027.00
X PRORATE FACTOR (1.0000000) $1,209,027.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,209,027.00

End of Year - FY 2015
COUNTY: 48 MCCURTAIN           DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.96) X
FOUNDATION AID FACTOR ($1,609.00) = $1,058,657.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,424.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,589) 22,941.75
SCHOOL LAND EARNINGS 40,421.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 147,559.00
REA TAX 54,867.00

TOTAL CHARGEABLES 383,212.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $675,445.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 44,992.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (657.96) = $48,254.7864
2: ADJUSTED DISTRICT VALUATION
($7,553,307) / 1000 = 7,553.3070
3: #1 - #2 = $40,701.4794
4: #3 X INCENTIVE MILLS (20.0) = 814,030.00

BASIC FORMULA $1,534,467.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,534,467.00
X PRORATE FACTOR (1.0000000) $1,534,467.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,534,467.00

End of Year - FY 2015
COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (734.67) X
FOUNDATION AID FACTOR ($1,609.00) = $1,182,084.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $59,215.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,748) 34,311.00
SCHOOL LAND EARNINGS 60,462.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 192,106.00
REA TAX 24,666.00

TOTAL CHARGEABLES 370,760.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $811,323.00

TRANSPORTATION:
REGULAR A.D.H. (317.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 37,894.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (734.67) = $53,880.6978
2: ADJUSTED DISTRICT VALUATION
($3,830,261) / 1000 = 3,830.2610
3: #1 - #2 = $50,050.4368
4: #3 X INCENTIVE MILLS (20.0) = 1,001,009.00

BASIC FORMULA $1,850,226.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,850,226.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,850,226.00

End of Year - FY 2015
COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (613.87) X
FOUNDATION AID FACTOR ($1,609.00) = $987,716.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,390.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,041) 20,280.75
SCHOOL LAND EARNINGS 35,731.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,651.00
REA TAX 58,396.00

TOTAL CHARGEABLES 398,449.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $589,267.00

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 42,395.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (613.87) = $45,021.2258
2: ADJUSTED DISTRICT VALUATION ($9,586,976) / 1000 = 9,586.9760
3: #1 - #2 = $35,434.2498
4: #3 X INCENTIVE MILLS (20.0) = 708,685.00

BASIC FORMULA $1,340,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,340,347.00
X PRORATE FACTOR (1.0000000) $1,340,347.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,340,347.00

End of Year - FY 2015
COUNTY: 48 MCCURTAIN  DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,728.73) X
FOUNDATION AID FACTOR ($1,609.00) =  $4,390,526.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $684,777.94
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($192,741) 144,555.75
SCHOOL LAND EARNINGS 243,166.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 681,468.00
REA TAX 131,729.00

TOTAL CHARGEABLES 1,885,696.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,504,830.00

TRANSPORTATION:

REGULAR A.D.H.(1,200.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 110,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (2,728.73) = $200,125.0582

2: ADJUSTED DISTRICT VALUATION
($44,293,528) / 1000 = 44,293.5280

3: #1 - #2 = $155,831.5302

4: #3 X INCENTIVE MILLS (20.0) = 3,116,631.00

BASIC FORMULA  $5,731,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $5,731,549.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,731,549.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.26) X
FOUNDATION AID FACTOR ($1,609.00) = $244,986.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,484.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,160) 5,370.00
SCHOOL LAND EARNINGS 8,025.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 22,879.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $222,107.00

TRANSPORTATION:

REGULAR A.D.H.(66.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 6,422.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (152.26) = $11,166.7484
2: ADJUSTED DISTRICT VALUATION ($556,270) / 1000 = 556.2700
3: #1 - #2 = $10,610.4784
4: #3 X INCENTIVE MILLS (20.0) = 212,210.00

BASIC FORMULA $440,739.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $440,739.00
X PRORATE FACTOR (1.0000000) $440,739.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $440,739.00

End of Year - FY 2015
COUNTY: 49  MCINTOSH  DISTRICT:  C016  STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.66) X
FOUNDATION AID FACTOR ($1,609.00) = $338,951.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $32,762.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,491) 13,868.25
SCHOOL LAND EARNINGS 21,009.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
rea TAX 24,634.00

TOTAL CHARGEABLES 92,273.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $246,679.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 10,358.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (210.66) = $15,449.8044
2: ADJUSTED DISTRICT VALUATION
($1,878,561) / 1000 = 1,878.5610
3: #1 - #2 = $13,571.2434
4: #3 X INCENTIVE MILLS (20.0) = 271,425.00

BASIC FORMULA $528,462.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $528,462.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $528,462.00

End of Year - FY 2015
COUNTY: 49 MCINTOSH          DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,105.45) X
FOUNDATION AID FACTOR ($1,609.00) = $3,387,669.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $694,127.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,647) 111,485.25
SCHOOL LAND EARNINGS 169,114.00
GROSS PRODUCTION 13,885.00
MOTOR VEHICLE 481,110.00
REA TAX 81,653.00

TOTAL CHARGEABLES 1,551,375.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,836,294.00

TRANSPORTATION:
REGULAR A.D.H.(1,159.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 91,828.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (2,105.45) = $154,413.7030
2: ADJUSTED DISTRICT VALUATION
($45,102,524) / 1000 = 45,102.5240
3: #1 - #2 = $109,311.1790
4: #3 X INCENTIVE MILLS (20.0) = 2,186,224.00

BASIC FORMULA $4,114,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,114,346.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,114,346.00

End of Year - FY 2015
COUNTY: 49  MCINTOSH   DISTRICT: I019  CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,614.05) X
FOUNDATION AID FACTOR ($1,609.00) = $4,206,006.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $809,718.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,161) 143,370.75
SCHOOL LAND EARNINGS 217,764.00
GROSS PRODUCTION 17,879.00
MOTOR VEHICLE 636,800.00
REA TAX 206,181.00
TOTAL CHARGEABLES 2,031,712.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,174,294.00

TRANSPORTATION:
REGULAR A.D.H.(1,298.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 115,470.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (2,614.05) = $191,714.4270
2: ADJUSTED DISTRICT VALUATION
($51,571,325) / 1000 = 51,571.3250
3: #1 - #2 = $140,143.1020
4: #3 X INCENTIVE MILLS (20.0) = 2,802,862.00
TOTAL NET STATE AID $5,092,626.00

End of Year - FY 2015
COUNTY: 49 MCINTOSH   DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.56) X
FOUNDATION AID FACTOR ($1,609.00) = $726,560.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $104,601.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,823) 21,617.25
SCHOOL LAND EARNINGS 32,913.00
GROSS PRODUCTION 2,693.00
MOTOR VEHICLE 146,167.00
REA TAX 34,722.00

TOTAL CHARGEABLES 342,713.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,846.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 23,894.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (451.56) = $33,117.4104

2:  ADJUSTED DISTRICT VALUATION
    ($6,430,219) / 1000 = 6,430.2190

3:  #1 - #2 = $26,687.1914

4:  #3 X INCENTIVE MILLS (20.0) = 533,744.00

BASIC FORMULA $941,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $941,484.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $941,484.00

End of Year - FY 2015
COUNTY: 49 MCINTOSH  DISTRICT: I064 HANNA

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (220.49) X
   FOUNDATION AID FACTOR ($1,609.00) = $354,768.41

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $86,816.61
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($34,357) 25,767.75
   SCHOOL LAND EARNINGS 39,042.00
   GROSS PRODUCTION 3,203.00
   MOTOR VEHICLE 77,493.00
   REA TAX 63,829.00
   TOTAL CHARGEABLES 296,151.36
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $58,617.00

TRANSPORTATION:
   REGULAR A.D.H. (51.00) X PER CAPITA ($147.00) X
   TRANSPORTATION FACTOR (1.39) = 10,421.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.34) X
      INC. WEIGHTED ADM (220.49) = $16,170.7366
   2: ADJUSTED DISTRICT VALUATION
      ($5,152,321) / 1000 = 5,152.3210
   3: #1 - #2 = 11,018.4156
   4: #3 X INCENTIVE MILLS (20.0) = 220,368.00
   BASIC FORMULA $289,406.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $289,406.00
   X PRORATE FACTOR (1.0000000) $289,406.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $289,406.00

End of Year - FY 2015
COUNTY: 50 MURRAY                  DISTRICT: I001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,454.40) X
FOUNDATION AID FACTOR ($1,609.00) = $3,949,129.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $565,124.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($160,930) 120,697.50
SCHOOL LAND EARNINGS 210,880.00
GROSS PRODUCTION 82,747.00
MOTOR VEHICLE 600,444.00
REA TAX 55,952.00

TOTAL CHARGEABLES 1,635,844.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,313,285.00

TRANSPORTATION:
REGULAR A.D.H. (705.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 60,757.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (2,454.40) = $180,005.6960
2: ADJUSTED DISTRICT VALUATION ($35,057,332) / 1000 = 35,057.3320
3: #1 - #2 = $144,948.3640
4: #3 X INCENTIVE MILLS (20.0) = 2,898,967.00

BASIC FORMULA $5,273,009.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,273,009.00
X PRORATE FACTOR (1.0000000) $5,273,009.00

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

TOTAL NET STATE AID $5,273,009.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  50  MURRAY        DISTRICT:  I010  DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,614.35) X
FOUNDATION AID FACTOR ($1,609.00) =                   $2,597,489.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $514,359.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,649)           86,736.75
SCHOOL LAND EARNINGS                               151,373.00
GROSS PRODUCTION                                   59,522.00
MOTOR VEHICLE                                      385,979.00
REA TAX                                             14,512.00
TOTAL CHARGEABLES                                            1,212,482.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,385,007.00

TRANSPORTATION:
REGULAR A.D.H.(723.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) =                               73,363.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,614.35) =         $118,396.4290
2:  ADJUSTED DISTRICT VALUATION
     ($31,852,156) / 1000 =                  31,852.1560
3:  #1 - #2 =                                 $86,544.2730
4:  #3 X INCENTIVE MILLS (20.0) =                               1,730,885.00

BASIC FORMULA                                                        $3,189,255.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $3,189,255.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%            0.00
ADMINISTRATIVE COSTS PENALTY                             0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS           0.00
GENERAL FUND BALANCE PENALTY                              0.00
TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                                  $3,189,255.00

End of Year - FY 2015
COUNTY: 51 MUSKOGEE            DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR ($1,609.00) = $404,518.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $55,142.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,871) 15,653.25
SCHOOL LAND EARNINGS 18,973.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,660.00

TOTAL CHARGEABLES 102,428.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,090.00

TRANSPORTATION:
REGULAR A.D.H. (61.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 7,801.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (251.41) = $18,438.4094
2: ADJUSTED DISTRICT VALUATION
($3,243,658) / 1000 = 3,243.6580
3: #1 - #2 = $15,194.7514
4: #3 X INCENTIVE MILLS (20.0) = 303,895.00

BASIC FORMULA $613,786.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $613,786.00
X PRORATE FACTOR (1.0000000) $613,786.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $613,786.00

End of Year - FY 2015
COUNTY: 51 MUSKOGEE  
DISTRICT: I002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,426.81) X FOUNDATION AID FACTOR ($1,609.00) = $2,295,737.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $360,363.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,149) 99,861.75
SCHOOL LAND EARNINGS 120,705.00
GROSS PRODUCTION 2,121.00
MOTOR VEHICLE 408,060.00
REA TAX 59,897.00

TOTAL CHARGEABLES 1,051,008.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,244,729.00

TRANSPORTATION:
REGULAR A.D.H. (611.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 57,752.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,426.81) = $104,642.2454
2: ADJUSTED DISTRICT VALUATION ($22,464,411) / 1000 = 22,464.4110
3: #1 - #2 = $82,177.8344
4: #3 X INCENTIVE MILLS (20.0) = 1,643,557.00

BASIC FORMULA $2,946,038.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,946,038.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,946,038.00

End of Year - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 51  **MUSKOGEE**  
**DISTRICT:** 1003  **FORT GIBSON**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,934.16) X FOUNDATION AID FACTOR ($1,609.00) =**  
  $4,721,063.44

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $1,886,894.90**  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($286,340) 214,755.00**
- **SCHOOL LAND EARNINGS 259,688.00**
- **GROSS PRODUCTION 4,559.00**
- **MOTOR VEHICLE 672,304.00**
- **REA TAX 33,108.00**

**TOTAL CHARGEABLES 3,071,308.90**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,649,755.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (1,695.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**  
  77,750.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (2,934.16) =**  
   $215,191.2944
2. **ADJUSTED DISTRICT VALUATION ($124,493,054) / 1000 = 124,493.0540**
3. **#1 - #2 = $90,698.2404**
4. **#3 X INCENTIVE MILLS (20.0) = 1,813,965.00**

**BASIC FORMULA $3,541,470.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,541,470.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $3,541,470.00**

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End of Year - FY 2015
COUNTY: 51 MUSKOGEE            DISTRICT:  I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.16) X 
FOUNDATION AID FACTOR ($1,609.00) = $803,148.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,754.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,641) 31,980.75
SCHOOL LAND EARNINGS 39,493.00
GROSS PRODUCTION 694.00
MOTOR VEHICLE 139,417.00
REA TAX 73,737.00
TOTAL CHARGEABLES 408,076.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $395,072.00

TRANSPORTATION:
REGULAR A.D.H.(171.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) = 20,441.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (499.16) = $36,608.3944
2:  ADJUSTED DISTRICT VALUATION
($7,629,244) / 1000 = 7,629.2440
3:  #1 - #2 = $28,979.1504
4:  #3 X INCENTIVE MILLS (20.0) = 579,583.00

BASIC FORMULA $995,096.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $995,096.00
X PRORATE FACTOR (1.0000000) $995,096.00
OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $995,096.00

End of Year - FY 2015
COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,212.58) X FOUNDATION AID FACTOR ($1,609.00) = $1,951,041.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,810.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,364) 90,273.00
SCHOOL LAND EARNINGS 109,517.00
GROSS PRODUCTION 1,916.00
MOTOR VEHICLE 225,723.00
REA TAX 65,006.00

TOTAL CHARGEABLES 621,245.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,329,796.00

TRANSPORTATION:
REGULAR A.D.H.(584.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 41,400.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,212.58) = $88,930.6172
2: ADJUSTED DISTRICT VALUATION ($7,722,439) / 1000 = 7,722.4390
3: #1 - #2 = 81,208.1782
4: #3 X INCENTIVE MILLS (20.0) = 1,624,164.00

BASIC FORMULA $2,995,360.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,995,360.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,995,360.00

End of Year - FY 2015
COUNTY: 51 MUSKOGEE  DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,955.30) X
FOUNDATION AID FACTOR ($1,609.00) = $16,018,077.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,896,730.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($940,257) 705,192.75
SCHOOL LAND EARNINGS 870,828.00
GROSS PRODUCTION 15,281.00
MOTOR VEHICLE 2,885,853.00
REA TAX 89,989.00

TOTAL CHARGEABLES 8,463,874.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,554,203.00

TRANSPORTATION:

REGULAR A.D.H.(4,591.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 210,589.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (9,955.30) = $730,121.7020

2:  ADJUSTED DISTRICT VALUATION
    ($253,034,462) / 1000 = 253,034.4620
3:  #1 - #2 = $477,087.2400
4:  #3 X INCENTIVE MILLS (20.0) = 9,541,745.00

BASIC FORMULA $17,306,537.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,306,537.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,306,537.00

End of Year - FY 2015
COUNTY: 51 MUSKOGEE  DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,938.66) X
FOUNDATION AID FACTOR ($1,609.00) = $4,728,303.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $727,459.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($274,215) 205,661.25
SCHOOL LAND EARNINGS 254,002.00
GROSS PRODUCTION 4,457.00
MOTOR VEHICLE 657,672.00
REA TAX 14,168.00
TOTAL CHARGEABLES 1,863,419.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,864,884.00

TRANSPORTATION:
REGULAR A.D.H. (1,647.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 75,548.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (2,938.66) = $215,521.3244
2: ADJUSTED DISTRICT VALUATION
($46,246,640) / 1000 = 46,246.6400
3: #1 - #2 = $169,274.6844
4: #3 X INCENTIVE MILLS (20.0) = 3,385,494.00

BASIC FORMULA $6,325,926.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,325,926.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,325,926.00

End of Year - FY 2015
COUNTY: 51 MUSKOGEE  DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.32) X
FOUNDATION AID FACTOR ($1,609.00) = $526,657.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,466.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,033) 21,024.75
SCHOOL LAND EARNINGS 25,956.00
GROSS PRODUCTION 457.00
MOTOR VEHICLE 98,666.00
REA TAX 17,674.00

TOTAL CHARGEABLES 243,244.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,414.00

TRANSPORTATION:

REGULAR A.D.H.(126.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 15,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (327.32) = $24,005.6488
2: ADJUSTED DISTRICT VALUATION
($5,103,988) / 1000 = 5,103.9880
3: #1 - #2 = $18,901.6608
4: #3 X INCENTIVE MILLS (20.0) = 378,033.00

BASIC FORMULA $676,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $676,859.00
X PRORATE FACTOR (1.000000) $676,859.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $676,859.00

End of Year - FY 2015
COUNTY:  51  MUSKOGEE  
DISTRICT:  I074  WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,210.93) X 
FOUNDATION AID FACTOR ($1,609.00) =  

LESSED CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($111,005)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES 716,042.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(609.00) X PER CAPITA ($51.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (1,210.93) =  
2:  ADJUSTED DISTRICT VALUATION 
($12,793,723) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  

OCAS NONCOMPLIANCE PENALTY  

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 

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  

End of Year - FY 2015
COUNTY: 51 MUSKOGEE  DISTRICT: 1088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (819.33) X
FOUNDATION AID FACTOR ($1,609.00) = $1,318,301.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,187.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,374) 55,780.50
SCHOOL LAND EARNINGS 67,432.00
GROSS PRODUCTION 1,185.00
EARNED PRODUCTION 1,185.00
GROSS PRODUCTION 200,009.00
REA TAX 27,719.00

TOTAL CHARGEABLES 442,313.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $875,989.00

TRANSPORTATION:
REGULAR A.D.H. (394.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 37,241.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (819.33) = $60,089.6622

2: ADJUSTED DISTRICT VALUATION
($5,580,910 / 1000) = 5,580.9100
3: #1 - #2 = 54,508.7522
4: #3 X INCENTIVE MILLS (20.0) = 1,090,175.00

BASIC FORMULA $2,003,405.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,003,405.00
X PRORATE FACTOR (1.0000000) $2,003,405.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,003,405.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,728.63) X FOUNDATION AID FACTOR ($1,609.00) = $2,781,365.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $821,962.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($385,689) 289,266.75
SCHOOL LAND EARNINGS 163,948.00
GROSS PRODUCTION 546,952.00
MOTOR VEHICLE 544,998.00
REA TAX 157,270.00
TOTAL CHARGEABLES 2,524,396.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $256,969.00

TRANSPORTATION:
REGULAR A.D.H.(539.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 57,689.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,728.63) = $126,777.7242
2: ADJUSTED DISTRICT VALUATION ($50,180,841) / 1000 = 50,180.8410
3: #1 - #2 = $76,596.8832
4: #3 X INCENTIVE MILLS (20.0) = 1,531,938.00
BASIC FORMULA $1,846,596.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,846,596.00
X PRORATE FACTOR (1.0000000) $1,846,596.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,846,596.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE  DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (142.81) X FOUNDATION AID FACTOR ($1,609.00) = $229,781.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $206,633.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,384) 17,538.00
SCHOOL LAND EARNINGS 9,926.00
GROSS PRODUCTION 33,490.00
MOTOR VEHICLE 72,572.00
REA TAX 69,928.00
TOTAL CHARGEABLES 410,087.53

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

TRANSPORTATION:
REGULAR A.D.H. (5.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (142.81) = $10,473.6854
2: ADJUSTED DISTRICT VALUATION ($12,815,655) / 1000 = 12,815.6550
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $1,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,161.00
X PRORATE FACTOR (1.0000000) $1,161.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,161.00

End of Year - FY 2015
COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (769.08) X
FOUNDATION AID FACTOR ($1,609.00) = $1,237,449.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,281,952.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,285) 89,463.75
SCHOOL LAND EARNINGS 50,447.00
GROSS PRODUCTION 167,782.00
MOTOR VEHICLE 150,662.00
REA TAX 82,512.00

TOTAL CHARGEABLES 1,822,818.84

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

TRANSPORTATION:

REGULAR A.D.H. (350.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 43,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (769.08) = $56,404.3272
2: ADJUSTED DISTRICT VALUATION
($83,788,108) / 1000 = 83,788.1080
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00

BASIC FORMULA 43,785.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 43,785.00

X PRORATE FACTOR (1.0000000) 43,785.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 12,260.00

TOTAL ADDITIONS/REDUCTIONS 12,260.00

TOTAL NET STATE AID $31,525.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE  
DISTRICT: I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (845.36) X 
FOUNDATION AID FACTOR ($1,609.00) = $1,360,184.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $510,568.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,779) 139,334.25
SCHOOL LAND EARNINGS 78,547.00
GROSS PRODUCTION 262,735.00
MOTOR VEHICLE 185,722.00
REA TAX 53,292.00
TOTAL CHARGEABLES 1,230,198.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $129,985.00

TRANSPORTATION:
REGULAR A.D.H. (351.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 39,519.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (845.36) = $61,998.7024
2: ADJUSTED DISTRICT VALUATION 
($30,661,045) / 1000 = 30,661.0450
3: #1 - #2 = $31,337.6574
4: #3 X INCENTIVE MILLS (20.0) = 626,753.00
BASIC FORMULA $796,257.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $796,257.00
X PRORATE FACTOR (1.0000000) $796,257.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $796,257.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA  DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,209.64) X
    FOUNDATION AID FACTOR ($1,609.00) = $1,946,310.76

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $290,464.54
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($75,506)  56,629.50
    SCHOOL LAND EARNINGS  93,499.00
    GROSS PRODUCTION  53,583.00
    MOTOR VEHICLE  208,448.00
    REA TAX  144,535.00

    TOTAL CHARGEABLES  847,159.04

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,099,152.00

TRANSPORTATION:
    REGULAR A.D.H.(646.00) X PER CAPITA ($84.00) X
    TRANSPORTATION FACTOR (1.39) = 75,427.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.34) X
        INC. WEIGHTED ADM (1,209.64) = $88,714.9976
    2:  ADJUSTED DISTRICT VALUATION
        ($17,199,241) / 1000 = 17,199.2410
    3:  #1 - #2 = $71,515.7566
    4:  #3 X INCENTIVE MILLS (20.0) = 1,430,315.00

    BASIC FORMULA $2,604,894.00

    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,604,894.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $2,604,894.00

End of Year - FY 2015
COUNTY: 53  NOWATA  DISTRICT: 1040  NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,491.28) X
FOUNDATION AID FACTOR ($1,609.00) = $2,399,469.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $420,950.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,070) 81,052.50
SCHOOL LAND EARNINGS 133,542.00
GROSS PRODUCTION 76,943.00
MOTOR VEHICLE 448,767.00
REA TAX 56,993.00
TOTAL CHARGEABLES 1,218,247.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,181,222.00

TRANSPORTATION:
REGULAR A.D.H.(515.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 56,552.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,491.28) = $109,370.4752
2: ADJUSTED DISTRICT VALUATION
   ($25,343,189) / 1000 = 25,343.1890
3: #1 - #2 = $84,027.2862
4: #3 X INCENTIVE MILLS (20.0) = 1,680,546.00

BASIC FORMULA $2,918,320.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,918,320.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,918,320.00

End of Year - FY 2015
COUNTY: 53 NOWATA           DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR ($1,609.00) = $721,845.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,131.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47) 35.25
SCHOOL LAND EARNINGS 36,387.00
GROSS PRODUCTION 20,930.00
MOTOR VEHICLE 110,221.00
REA TAX 22,050.00

TOTAL CHARGEABLES 300,754.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,091.00

TRANSPORTATION:
REGULAR A.D.H. (104.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 12,432.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (448.63) = $32,902.5242
2: ADJUSTED DISTRICT VALUATION ($6,579,714) / 1000 = 6,579.7140
3: #1 - #2 = $26,322.8102
4: #3 X INCENTIVE MILLS (20.0) = 526,456.00

BASIC FORMULA $959,979.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $959,979.00
X PRORATE FACTOR (1.000000) $959,979.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,075.80 = 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 $959,979.00

End of Year - FY 2015
COUNTY:  54 OKFUSKEE            DISTRICT:  C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.52) X FOUNDATION AID FACTOR ($1,609.00) = $325,854.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $69,693.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,355) 5,516.25
SCHOOL LAND EARNINGS 16,642.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,197.00
TOTAL CHARGEABLES 154,048.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $171,806.00

TRANSPORTATION:
REGULAR A.D.H.(94.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 12,021.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (202.52) = $14,852.8168
2:  ADJUSTED DISTRICT VALUATION
    ($3,928,594) / 1000 = 3,928.5940
3:  #1  -  #2 = $10,924.2228
4:  #3  X INCENTIVE MILLS (20.0) = 218,484.00
BASIC FORMULA $402,311.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $402,311.00
X PRORATE FACTOR (1.0000000) $402,311.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
    X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $402,311.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.82) X
FOUNDATION AID FACTOR ($1,609.00) = $762,376.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,541.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,692) 13,269.00
SCHOOL LAND EARNINGS 40,213.00
GROSS PRODUCTION 20,653.00
MOTOR VEHICLE 96,410.00
REA TAX 62,638.00
TOTAL CHARGEABLES 319,724.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $442,652.00

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 (73.34) X INC. WEIGHTED ADM (473.82) = $34,749.9588
2: ADJUSTED DISTRICT VALUATION ($4,552,440) / 1000 = 4,552.4400
3: #1 - #2 = $30,197.5188
4: #3 X INCENTIVE MILLS (20.0) = 603,950.00

BASIC FORMULA $1,076,142.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,076,142.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,076,142.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: I014  PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.92) X

FOUNDATION AID FACTOR ($1,609.00) = $711,049.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $327,735.36
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($16,231) 12,173.25

SCHOOL LAND EARNINGS 36,715.00
GROSS PRODUCTION 18,931.00
MOTOR VEHICLE 106,562.00
REA TAX 64,066.00

TOTAL CHARGEABLES  $566,182.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $144,867.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA ($92.00) X

TRANSPORTATION FACTOR (1.39) = 17,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X

INC. WEIGHTED ADM (441.92) = $32,410.4128

2: ADJUSTED DISTRICT VALUATION

($18,990,195) / 1000 = 18,990.1950

3: #1 - #2 = $13,420.2178

4: #3 X INCENTIVE MILLS (20.0) = 268,404.00

BASIC FORMULA $430,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $430,663.00

X PRORATE FACTOR (1.0000000) $430,663.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $430,663.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,462.49) X FOUNDATION AID FACTOR ($1,609.00) = $2,353,146.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $383,824.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,820) 41,115.00
SCHOOL LAND EARNINGS 123,421.00
GROSS PRODUCTION 63,900.00
MOTOR VEHICLE 357,588.00
REA TAX 65,691.00
TOTAL CHARGEABLES 1,035,539.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,317,607.00

TRANSPORTATION:
REGULAR A.D.H. (414.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 48,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,462.49) = $107,259.0166
2: ADJUSTED DISTRICT VALUATION ($22,846,715) / 1000 = 22,846.7150
3: #1 - #2 = $84,412.3016
4: #3 X INCENTIVE MILLS (20.0) = 1,688,246.00

BASIC FORMULA $3,054,192.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,054,192.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,054,192.00

End of Year - FY 2015
COUNTY:  54 OKFUSKEE          DISTRICT:  I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.59) X
FOUNDATION AID FACTOR ($1,609.00) = $1,202,872.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $231,811.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,282) 18,961.50
SCHOOL LAND EARNINGS 56,849.00
GROSS PRODUCTION 29,514.00
MOTOR VEHICLE 167,471.00
REA TAX 120,340.00

TOTAL CHARGEABLES 624,947.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $577,925.00

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 (73.34) X
INC. WEIGHTED ADM (747.59) = $54,828.2506
2:  ADJUSTED DISTRICT VALUATION
($14,380,609) / 1000 = 14,380.6090
3:  #1 - #2 = $40,447.6416
4:  #3 X INCENTIVE MILLS (20.0) = 808,953.00

BASIC FORMULA $1,415,134.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,415,134.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,415,134.00

End of Year - FY 2015
COUNTY: 54 OKFUSKEE  DISTRICT: I054 GRAHAM-DUSTIN

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (305.64) x} \ \ \ \\
\text{FOUNDATION AID FACTOR ($1,609.00) =} \ \ \ \\
\text{\$491,774.76}
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$109,263.25</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 (151,848)</td>
<td>$113,886.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$313,769.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$160,465.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$210,734.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$70,404.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** | \$978,521.25

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

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (131.00) x PER CAPITA ($108.00) x} \ \ \ \\
\text{TRANSPORTATION FACTOR (1.39) =} \ \ \ \\
\text{19,666.00}
\]

**SALARY INCENTIVE AID:**

1. \[
\text{INC. AID GUARANTEE FACTOR (73.34) x} \ \ \ \\
\text{INC. WEIGHTED ADM (305.64) =} \ \ \ \\
\text{\$22,415.6376}
\]
2. \[
\text{ADJUSTED DISTRICT VALUATION} \ (6,433,255) / 1000 = \text{6,433.2550}
\]
3. \[
\text{#1 - #2 =} \ \ \ \\
\text{\$15,982.3826}
\]
4. \[
\text{#3 x INCENTIVE MILLS (20.0) =} \ \ \ \\
\text{319,648.00}
\]

**BASIC FORMULA** | \$339,314.00

**SUPPLEMENT** | \$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** | \$339,314.00

**OCAS NONCOMPLIANCE PENALTY** | \$0.00

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

\[
\text{X 3,075.80 = CLASS SIZE PENALTY AMOUNT} \ \ \ \\
\text{0.00}
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** | \$42,318.00

**ADMINISTRATIVE COSTS PENALTY** | \$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** | \$0.00

**GENERAL FUND BALANCE PENALTY** | \$0.00

**TOTAL ADDITIONS/REDUCTIONS** | \$42,318.00

**TOTAL NET STATE AID** | \$296,996.00

*End of Year - FY 2015*
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (881.16) X
FOUNDATION AID FACTOR ($1,609.00) = $1,417,786.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,350,467.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,622) 91,216.50
SCHOOL LAND EARNINGS 85,575.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,527,258.89

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

TRANSPORTATION:
REGULAR A.D.H. (428.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (881.16) = $64,624.2744
2: ADJUSTED DISTRICT VALUATION
($81,011,841) / 1000 = 81,011.8410
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,632.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $19,632.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,632.00

End of Year - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** C074 CRUTCHO

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (638.29) X**

**FOUNDATION AID FACTOR ($1,609.00) =**  

$1,027,008.61

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$222,373.59</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($65,254)</td>
<td>48,940.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>45,954.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  

317,268.09

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

$709,741.00

### 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 (73.34) X**

**INC. WEIGHTED ADM (638.29) =**  

$46,812.1886

2. **ADJUSTED DISTRICT VALUATION**  

($14,309,755) / 1000 =  

14,309.7550

3. **#1 - #2 =**  

$32,502.4336

4. **#3 X INCENTIVE MILLS (20.0) =**  

650,049.00

**BASIC FORMULA**  

$1,359,790.00

**SUPPLEMENT**  

0.00

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

$1,359,790.00

**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**  

$1,359,790.00

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End of Year - FY 2015
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E001 OKC CHARTER: INDEPENDENCE MS

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (478.29) X**
- **FOUNDATION AID FACTOR ($1,609.00) =**  
  \[ \text{FOUNDATION AID} = 478.29 \times 1,609.00 = 769,568.61 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  \[ \text{AD VALOREM CHARGEABLE} = 0.00 \]
- **COUNTY 4 MILL LEVY (0.75000) X ($0)**  
  \[ \text{COUNTY 4 MILL LEVY} = 0.00 \]
- **SCHOOL LAND EARNINGS**  
  \[ \text{SCHOOL LAND EARNINGS} = 0.00 \]
- **GROSS PRODUCTION**  
  \[ \text{GROSS PRODUCTION} = 0.00 \]
- **MOTOR VEHICLE**  
  \[ \text{MOTOR VEHICLE} = 0.00 \]
- **REA TAX**  
  \[ \text{REA TAX} = 0.00 \]

**TOTAL CHARGEABLES**  
\[ \text{TOTAL CHARGEABLES} = 0.00 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{NET FOUNDATION AID} = 769,569.00 \]

#### TRANSPORTATION:

- **REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{TRANSPORTATION FACTOR} = 1.39 \]

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.34) X**
   \[ \text{INC. AID GUARANTEE FACTOR} = 73.34 \]
   \[ \text{INC. WEIGHTED ADM (478.29)} = 478.29 \]
   \[ \text{INCENTIVE AID} = 35,077.7886 \]

2. **ADJUSTED DISTRICT VALUATION**
   \[ \text{ADJUSTED DISTRICT VALUATION} = 0 \]
   \[ \text{ADJUSTED DISTRICT VALUATION / 1000} = 0.0000 \]

3. **#1 - #2 = 35,077.7886**

4. **#3 X INCENTIVE MILLS (20.0) =**
   \[ \text{#3 X INCENTIVE MILLS} = 35,077.7886 \]
   \[ \text{INCENTIVE MILLS} = 20.0 \]
   \[ \text{TOTAL INCENTIVE AID} = 701,556.00 \]

**BASIC FORMULA**
\[ \text{BASIC FORMULA} = 1,471,125.00 \]

**SUPPLEMENT**
\[ \text{SUPPLEMENT} = 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
\[ \text{BASIC STATE AID} = 1,471,125.00 \]

**OCAS NONCOMPLIANCE PENALTY**
\[ \text{OCAS NONCOMPLIANCE PENALTY} = 0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT**
\[ \text{CLASS SIZE PENALTY} = 0.00 \]

**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**
\[ \text{TOTAL NET STATE AID} = 1,471,125.00 \]

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End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E002  OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.72) X
FOUNDATION AID FACTOR ($1,609.00) = $1,375,244.48

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) $1,375,244.00

TRANSPORTATION:
REGULAR A.D.H.(361.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (854.72) = $62,685.1648
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $62,685.1648
4: #3 X INCENTIVE MILLS (20.0) = 1,253,703.00

BASIC FORMULA $2,645,506.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,645,506.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,645,506.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (534.55) X
FOUNDATION AID FACTOR ($1,609.00) = $860,090.95

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) $860,091.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (534.55) = $39,203.8970
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $39,203.8970
4: #3 X INCENTIVE MILLS (20.0) = 784,078.00

BASIC FORMULA $1,644,169.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,644,169.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,644,169.00

End of Year - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT:  E005  OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (833.71) X
   FOUNDATION AID FACTOR ($1,609.00) = $1,341,439.39

   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) $1,341,439.00

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 (73.34) X
   INC. WEIGHTED ADM (833.71) = $61,144.2914
   2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
   3: #1 - #2 = $61,144.2914
   4: #3 X INCENTIVE MILLS (20.0) = 1,222,886.00

   BASIC FORMULA $2,564,325.00

   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,564,325.00
   X PRORATE FACTOR (1.0000000) $2,564,325.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $2,564,325.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,067.41) X FOUNDATION AID FACTOR ($1,609.00) = $1,717,462.69

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) $1,717,463.00

TRANSPORTATION:
REGULAR A.D.H.(579.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 26,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,067.41) = $78,283.8494
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $78,283.8494
4: #3 X INCENTIVE MILLS (20.0) = 1,565,677.00

BASIC FORMULA $3,309,699.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,309,699.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,309,699.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA            DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.69) X
FOUNDATION AID FACTOR ($1,609.00) =  $1,156,372.21

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) $1,156,372.00

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 (73.34) X
 INC. WEIGHTED ADM (718.69) = $52,708.7246
2: ADJUSTED DISTRICT VALUATION
 ($0) / 1000 = 0.0000
3: #1 - #2 = $52,708.7246
4: #3 X INCENTIVE MILLS (20.0) = 1,054,174.00

BASIC FORMULA $2,210,546.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,210,546.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,210,546.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (529.89) X 
FOUNDATION AID FACTOR ($1,609.00) = $852,593.01

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) $852,593.00

TRANSPORTATION:
REGULAR A.D.H.(318.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 14,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (529.89) = $38,862.1326
2: ADJUSTED DISTRICT VALUATION 
($0) / 1000 = 0.0000
3: #1 - #2 = $38,862.1326
4: #3 X INCENTIVE MILLS (20.0) = 777,243.00

BASIC FORMULA $1,644,423.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,644,423.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,644,423.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 Oklahoma  DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (654.47)</td>
<td>$1,053,042.23</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>$0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,053,042.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (345.00) x per capita ($33.00) x Transportation Factor (1.39)</td>
<td>15,825.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (73.34) x Inc. Weighted ADM (654.47)</td>
<td>$47,998.8298</td>
</tr>
</tbody>
</table>

ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000

Total Salary Incentive Aid: $47,998.8298

BASIC FORMULA: $2,028,844.00

SUPPLEMENT: $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $2,028,844.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00): $0.00

TOTAL NET STATE AID: $2,028,844.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (416.60) X
FOUNDATION AID FACTOR ($1,609.00) = $670,309.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $670,309.00

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 (73.34) X
INC. WEIGHTED ADM (416.60) = $30,553.4440
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $30,553.4440
4: #3 X INCENTIVE MILLS (20.0) = 611,069.00

BASIC FORMULA $1,281,378.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,281,378.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,281,378.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA    DISTRICT:  E013  OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (482.47) X FOUNDATION AID FACTOR ($1,609.00) = $776,294.23

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) $776,294.00

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 (73.34) X INC. WEIGHTED ADM (482.47) = $35,384.3498
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $35,384.3498
4: #3 X INCENTIVE MILLS (20.0) = 707,687.00

BASIC FORMULA $1,483,981.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,483,981.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,483,981.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.11) X
FOUNDATION AID FACTOR ($1,609.00) = $273,706.99

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) $273,707.00

TRANSPORTATION:

REGULAR A.D.H.(72.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (170.11) = $12,475.8674

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $12,475.8674

4: #3 X INCENTIVE MILLS (20.0) = 249,517.00

BASIC FORMULA $523,224.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $523,224.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $523,224.00

End of Year - FY 2015
<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 (840.86) X Foundation Aid Factor ($1,609.00) =</td>
<td>$1,352,943.74</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Chargeable</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,352,944.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H (447.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>20,504.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.34) X Inc. Weighted ADM (840.86) =</td>
<td>$61,668.6724</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$61,668.6724</td>
</tr>
<tr>
<td>4: #3 X Incititive Mills (20.0) =</td>
<td>1,233,373.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,606,821.00</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>$2,606,821.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty Factor (1.0000000) X Prorate Factor</td>
<td>$2,606,821.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,075.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$2,606,821.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2015
COUNTY: 55 OKLAHOMA DISTRICT: G003 ALEXIS RAINBOW (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (97.99) X FOUNDATION AID FACTOR ($1,609.00) = $157,665.91

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) $157,666.00

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 (73.34) X INC. WEIGHTED ADM (97.99) = $7,186.5866
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $7,186.5866
4: #3 X INCENTIVE MILLS (20.0) = 143,732.00
BASIC FORMULA $301,398.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $301,398.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $301,398.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA            DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.80) X FOUNDATION AID FACTOR ($1,609.00) = $2,310,202.20

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,310,202.00

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 (73.34) X INC. WEIGHTED ADM (1,435.80) = $105,301.5720
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $105,301.5720
4: #3 X INCENTIVE MILLS (20.0) = 2,106,031.00

BASIC FORMULA $4,416,233.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,416,233.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,416,233.00

End of Year - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** G007 JOHN W REX CHARTER ELEMENTARY

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (477.81) X FOUNDATION AID FACTOR ($1,609.00) =**  
$768,796.29

**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)**  $768,796.00

### 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 (73.34) X INC. WEIGHTED ADM (477.81) =**  $35,042.5854
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =**  0.0000
3. **#1 - #2 =**  $35,042.5854
4. **#3 X INCENTIVE MILLS (20.0) =**  700,852.00

**BASIC FORMULA**  $1,469,648.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =**  $1,469,648.00

**OCAS NONCOMPLIANCE PENALTY**  $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT**  0.00

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

**ADMINISTRATIVE COSTS PENALTY**  0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  0.00

**GENERAL FUND BALANCE PENALTY**  0.00

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $1,469,648.00

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_end of year - fy 2015_
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (31,633.68) X
FOUNDATION AID FACTOR ($1,609.00) = $50,898,591.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,924,646.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,810,790) 2,858,092.50
SCHOOL LAND EARNINGS 2,678,156.00
GROSS PRODUCTION 200,119.00
MOTOR VEHICLE 9,182,993.00
REA TAX 0.00
TOTAL CHARGEABLES 29,844,006.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,054,584.00

TRANSPORTATION:
REGULAR A.D.H. (7,882.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 361,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (31,633.68) = $2,320,014.0912
2: ADJUSTED DISTRICT VALUATION
($906,722,136) / 1000 = 906,722.1360
3: #1 - #2 = $1,413,291.9552
4: #3 X INCENTIVE MILLS (20.0) = 28,265,839.00

BASIC FORMULA $49,681,970.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,681,970.00
X PRORATE FACTOR (1.0000000) $49,681,970.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 616.00

TOTAL NET STATE AID $49,682,586.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA    DISTRICT:  I003  LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,425.41) X
FOUNDATION AID FACTOR ($1,609.00) = $2,293,484.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,351,870.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,928) 131,946.00
SCHOOL LAND EARNINGS 123,693.00
GROSS PRODUCTION 9,228.00
MOTOR VEHICLE 373,146.00
REA TAX 170,303.00
TOTAL CHARGEABLES 2,160,186.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $133,298.00

TRANSPORTATION:
REGULAR A.D.H.(728.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 59,703.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,425.41) = $104,539.5694
2: ADJUSTED DISTRICT VALUATION
($81,852,746) / 1000 = 81,852.7460
3: #1 - #2 = 22,686.8234
4: #3 X INCENTIVE MILLS (20.0) = 453,736.00
BASIC FORMULA $646,737.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $646,737.00
X PRORATE FACTOR (1.0000000) $646,737.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $646,737.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,240.35) X
FOUNDATION AID FACTOR ($1,609.00) = $13,258,723.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,210,210.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,497,568) 1,123,176.00
SCHOOL LAND EARNINGS 1,062,108.00
GROSS PRODUCTION 78,471.00
MOTOR VEHICLE 2,466,688.00
REA TAX 25,597.00

TOTAL CHARGEABLES 7,966,250.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,292,472.00

TRANSPORTATION:

REGULAR A.D.H. (4,054.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 185,957.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (8,240.35) = $604,347.2690
2: ADJUSTED DISTRICT VALUATION
($189,840,978) / 1000 = 189,840.9780
3: #1 - #2 = 414,506.2910
4: #3 X INCENTIVE MILLS (20.0) = 8,290,126.00

BASIC FORMULA $13,768,555.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,768,555.00

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 $13,768,555.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  
DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,394.38) X  
FOUNDATION AID FACTOR ($1,609.00) =  $11,897,557.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $5,149,380.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($916,934)  687,700.50
SCHOOL LAND EARNINGS  648,571.00
GROSS PRODUCTION  48,302.00
MOTOR VEHICLE  724,969.00
REA TAX  5,379.00

TOTAL CHARGEABLES  7,264,302.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,633,255.00

TRANSPORTATION:
REGULAR A.D.H. (4,364.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  200,177.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (7,394.38) =  $542,303.8292
2:  ADJUSTED DISTRICT VALUATION  ($306,646,180) / 1000 =  306,646.1800
3:  #1 - #2 =  $235,657.6492
4:  #3 X INCENTIVE MILLS (20.0) =  4,713,153.00

BASIC FORMULA  $9,546,585.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $9,546,585.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $9,546,585.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,248.41) X
FOUNDATION AID FACTOR ($1,609.00) = $5,226,691.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,169,685.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($428,872) 321,654.00
SCHOOL LAND EARNINGS 300,893.00
GROSS PRODUCTION 22,504.00
MOTOR VEHICLE 1,070,000.00
REA TAX 47,165.00
TOTAL CHARGEABLES 2,931,901.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,294,790.00

TRANSPORTATION:
REGULAR A.D.H.(1,471.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,475.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (3,248.41) = $238,238.3894
2:  ADJUSTED DISTRICT VALUATION
($73,507,296) / 1000 = 73,507.2960
3:  #1 - #2 = $164,731.0934
4:  #3 X INCENTIVE MILLS (20.0) = 3,294,622.00

BASIC FORMULA $5,656,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,656,887.00
X PRORATE FACTOR (1.0000000) $5,656,887.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,656,887.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  I009  JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,662.55) X
FOUNDATION AID FACTOR ($1,609.00) = $2,675,042.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $571,611.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,890) 171,667.50
SCHOOL LAND EARNINGS 160,637.00
GROSS PRODUCTION 12,025.00
MOTOR VEHICLE 535,969.00
REA TAX 10,392.00

TOTAL CHARGEABLES 1,462,301.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,212,741.00

TRANSPORTATION:
REGULAR A.D.H.(822.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (1,662.55) = $121,931.4170
2: ADJUSTED DISTRICT VALUATION
   ($34,372,303) / 1000 = 34,372.3030
3: #1 - #2 = $87,559.1140
4: #3 X INCENTIVE MILLS (20.0) = 1,751,182.00

BASIC FORMULA $3,001,628.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,001,628.00
X PRORATE FACTOR (1.0000000) $3,001,628.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,001,628.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  
DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (34,331.92) X
FOUNDATION AID FACTOR ($1,609.00) = $55,240,059.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $27,233,367.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,487,446) 3,365,584.50
SCHOOL LAND EARNINGS 3,166,188.00
GROSS PRODUCTION 236,422.00
MOTOR VEHICLE 6,868,823.00
REA TAX 7,490.00
TOTAL CHARGEABLES 40,877,874.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,362,184.00

TRANSPORTATION:
REGULAR A.D.H.(14,479.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 664,152.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (34,331.92) = $2,517,903.0128
2: ADJUSTED DISTRICT VALUATION
($1,608,911,779) / 1000 = 1,608,911.7790
3: #1 - #2 = $908,991.2338
4: #3 X INCENTIVE MILLS (20.0) = 18,179,825.00

BASIC FORMULA $33,206,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,206,161.00
X PRORATE FACTOR (1.0000000) $33,206,161.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $33,206,161.00

End of Year - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT: 1037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,605.56) X FOUNDATION AID FACTOR ($1,609.00) = $2,583,346.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $603,019.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,165) 134,373.75
SCHOOL LAND EARNINGS 125,106.00
GROSS PRODUCTION 9,447.00
MOTOR VEHICLE 598,733.00
REA TAX 0.00

TOTAL CHARGEABLES 1,470,679.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,112,667.00

TRANSPORTATION:

REGULAR A.D.H. (714.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 32,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,605.56) = $117,751.7704
2: ADJUSTED DISTRICT VALUATION ($38,069,425) / 1000 = 38,069.4250
3: #1 - #2 = $79,682.3454
4: #3 X INCENTIVE MILLS (20.0) = 1,593,647.00

BASIC FORMULA $2,739,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,739,065.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,739,065.00

End of Year - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,420.93) X
FOUNDATION AID FACTOR ($1,609.00) = $10,331,276.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,458,110.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($724,923) 543,692.25
SCHOOL LAND EARNINGS 511,131.00
GROSS PRODUCTION 38,222.00
MOTOR VEHICLE 1,680,371.00
REA TAX 0.00
TOTAL CHARGEABLES $7,231,526.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,099,750.00

TRANSPORTATION:
REGULAR A.D.H.(3,001.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 137,656.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (6,420.93) = $470,911.0062
2: ADJUSTED DISTRICT VALUATION ($291,952,211) / 1000 = 291,952.2110
3: #1 - #2 = $178,958.7952
4: #3 X INCENTIVE MILLS (20.0) = 3,579,176.00

BASIC FORMULA $6,816,582.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,816,582.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,816,582.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,953.46) X
FOUNDATION AID FACTOR ($1,609.00) = $36,932,117.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,569,427.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,888,902) 2,166,676.50
SCHOOL LAND EARNINGS 2,036,237.00
GROSS PRODUCTION 152,195.00
MOTOR VEHICLE 8,047,137.00
REA TAX 58,761.00
TOTAL CHARGEABLES 20,030,434.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,901,683.00

TRANSPORTATION:
REGULAR A.D.H.(7,017.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 321,870.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (22,953.46) = $1,683,406.7564
2:  ADJUSTED DISTRICT VALUATION
($469,065,335) / 1000 = 469,065.3350
3:  #1 - #2 = $1,214,341.4214
4:  #3 X INCENTIVE MILLS (20.0) = 24,286,828.00

BASIC FORMULA $41,510,381.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,510,381.00
X PRORATE FACTOR (1.0000000) $41,510,381.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,510,381.00

End of Year - FY 2015
COUNTY:  55  OKLAHOMA
DISTRICT:  I053  CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,068.92) X
FOUNDATION AID FACTOR ($1,609.00) = $3,328,892.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $770,460.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($225,736) 169,302.00
SCHOOL LAND EARNINGS 159,348.00
GROSS PRODUCTION 11,882.00
MOTOR VEHICLE 421,367.00
REA TAX 0.00

TOTAL CHARGEABLES 1,532,359.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,796,533.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (2,068.92) = $151,734.5928

2:  ADJUSTED DISTRICT VALUATION
($51,125,423) / 1000 = 51,125.4230

3:  #1 - #2 = $100,609.1698

4:  #3 X INCENTIVE MILLS (20.0) = 2,012,183.00

BASIC FORMULA $3,854,815.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,854,815.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,854,815.00

End of Year - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,935.90) X
FOUNDATION AID FACTOR ($1,609.00) = $4,723,863.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $215,776.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($336,629) 252,471.75
SCHOOL LAND EARNINGS 236,582.00
GROSS PRODUCTION 17,686.00
MOTOR VEHICLE 470,943.00
REA TAX 0.00
TOTAL CHARGEABLES 1,193,459.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,530,404.00

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 (73.34) X
INC. WEIGHTED ADM (2,935.90) = $215,318.9060
2: ADJUSTED DISTRICT VALUATION
($13,444,037) / 1000 = 13,444.0370
3: #1 - #2 = $201,874.8690
4: #3 X INCENTIVE MILLS (20.0) = 4,037,497.00

BASIC FORMULA $7,567,901.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,567,901.00
X PRORATE FACTOR (1.0000000) $7,567,901.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,567,901.00

End of Year - FY 2015
COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,794.06) X
FOUNDATION AID FACTOR ($1,609.00) = $109,080,642.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $29,891,068.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,767,189) 6,575,391.75
SCHOOL LAND EARNINGS 6,185,158.00
GROSS PRODUCTION 461,756.00
MOTOR VEHICLE 19,822,218.00
REA TAX 1,080.00

TOTAL CHARGEABLES 62,936,672.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $46,143,971.00

TRANSPORTATION:
REGULAR A.D.H.(12,542.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 575,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (67,794.06) = $4,972,016.3604
2: ADJUSTED DISTRICT VALUATION
($1,872,873,951) / 1000 = 1,872,873.9510
3: #1 - #2 = $3,099,142.4094
4: #3 X INCENTIVE MILLS (20.0) = 61,982,848.00

BASIC FORMULA $108,702,121.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $108,702,121.00
X PRORATE FACTOR (1.000000) $108,702,121.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $108,702,121.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: Z001  EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,169.89) X
FOUNDATION AID FACTOR ($1,609.00) = $9,927,353.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.7500) 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) $9,927,353.00

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 (73.34) X
INC. WEIGHTED ADM (6,169.89) = $452,499.7326
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $452,499.7326
4: #3 X INCENTIVE MILLS (20.0) = 9,049,995.00
BASIC FORMULA $18,977,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,977,348.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $18,977,348.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,568.25) X
FOUNDATION AID FACTOR ($1,609.00) = $5,741,314.25

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,741,314.00

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 (73.34) X
INC. WEIGHTED ADM (3,568.25) = $261,695.4550
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $261,695.4550
4: #3 X INCENTIVE MILLS (20.0) = 5,233,909.00

BASIC FORMULA $10,975,223.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $10,975,223.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 922.00

TOTAL NET STATE AID $10,976,145.00

End of Year - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,399.35) X FOUNDATION AID FACTOR ($1,609.00) = $2,251,554.15

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,251,554.00

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 (73.34) X INC. WEIGHTED ADM (1,399.35) = $102,628.3290
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $102,628.3290
4: #3 X INCENTIVE MILLS (20.0) = 2,052,567.00

BASIC FORMULA $4,304,121.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,304,121.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,304,121.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (353.86) X
FOUNDATION AID FACTOR ($1,609.00) = $569,360.74

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) $569,361.00

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 (73.34) X
INC. WEIGHTED ADM (353.86) = $25,952.0924
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $25,952.0924
4: #3 X INCENTIVE MILLS (20.0) = 519,042.00

BASIC FORMULA $1,088,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,088,403.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,088,403.00

End of Year - FY 2015
<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 (612.30) X</td>
<td></td>
</tr>
<tr>
<td>1.   Foundation Aid Factor ($1,609.00)</td>
<td>$985,190.70</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$107,094.71</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 ($33,684)</td>
<td>25,263.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>53,124.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
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</tr>
<tr>
<td>REA Tax</td>
<td>31,287.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$216,768.71</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$768,422.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (348.00) X Per Capita ($68.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>$32,893.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1.   Inc. Aid Guarantee Factor (73.34) X</td>
<td></td>
</tr>
<tr>
<td>2.   Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($6,672,568) / 1000 =</td>
<td>6,672.5680</td>
</tr>
<tr>
<td>3.   #1 - #2 =</td>
<td>$38,233.5140</td>
</tr>
<tr>
<td>4.   #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,565,985.00</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></td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>$1,565,985.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</strong></td>
<td></td>
</tr>
<tr>
<td>($3,075.80) X</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
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</tr>
<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions</td>
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<tr>
<td>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>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,565,985.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2015
COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,615.51) X FOUNDATION AID FACTOR ($1,609.00) = $4,208,355.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $773,272.30

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($137,787) 103,340.25

SCHOOL LAND EARNINGS 217,263.00

GROSS PRODUCTION 40,350.00

MOTOR VEHICLE 968,890.00

REA TAX 10,146.00

TOTAL CHARGEABLES 2,113,261.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,095,094.00

TRANSPORTATION:

REGULAR A.D.H. (1,155.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 52,980.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (2,615.51) = $191,821.5034

2: ADJUSTED DISTRICT VALUATION ($50,376,046) / 1000 = 50,376.0460

3: #1 - #2 = $141,445.4574

4: #3 X INCENTIVE MILLS (20.0) = 2,828,909.00

BASIC FORMULA $4,976,983.00

SUPPLEMENT 0.00 $4,976,983.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,976,983.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,976,983.00

End of Year - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,098.98) X
FOUNDATION AID FACTOR ($1,609.00) = $3,377,258.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $411,501.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,761) 84,570.75
SCHOOL LAND EARNINGS 177,448.00
GROSS PRODUCTION 32,986.00
MOTOR VEHICLE 493,207.00
REA TAX 8,175.00

TOTAL CHARGEABLES 1,207,888.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,169,370.00

TRANSPORTATION:

REGULAR A.D.H. (987.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,274.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (2,098.98) = $153,939.1932
2: ADJUSTED DISTRICT VALUATION
($26,208,321) / 1000 = 26,208.3210
3: #1 - #2 = $127,730.8722
4: #3 X INCENTIVE MILLS (20.0) = 2,554,617.00

BASIC FORMULA $4,769,261.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,769,261.00

X PRORATE FACTOR (1.000000) $4,769,261.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,769,261.00

End of Year - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I003 MORRIS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,655.76) X FOUNDATION AID FACTOR ($1,609.00) =** $2,664,117.84

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*: $276,682.33**  
  *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY (0.75000) X ($93,299) = 69,974.25**  
- **SCHOOL LAND EARNINGS = 146,855.00**  
- **GROSS PRODUCTION = 27,266.00**  
- **MOTOR VEHICLE = 393,023.00**  
- **REA TAX = 120,054.00**

**TOTAL CHARGEABLES =** 1,033,854.58

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $1,630,263.00

### TRANSPORTATION:

- **REGULAR A.D.H. (710.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) =** 65,135.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,655.76) =** $121,433.4384
2. **ADJUSTED DISTRICT VALUATION ($16,870,874) / 1000 =** 16,870.8740
3. **#1 - #2 =** $104,562.5644
4. **#3 X INCENTIVE MILLS (20.0) =** 2,091,251.00

**BASIC FORMULA =** $3,786,649.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $3,786,649.00

**OCAS NONCOMPLIANCE PENALTY =** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT =** 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $3,786,649.00

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End of Year - FY 2015
COUNTY: 56 OKMULGEE  DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATIONS AID TOTAL (1,831.09) X
FOUNDATIONS AID FACTOR ($1,609.00) = $2,946,223.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $411,743.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,156) 81,117.00
SCHOOL LAND EARNINGS 170,533.00
GROSS PRODUCTION 31,682.00
MOTOR VEHICLE 389,969.00
REA TAX 164,641.00
TOTAL CHARGEABLES 1,249,685.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,696,538.00

TRANSPORTATION:
REGULAR A.D.H. (997.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 78,992.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,831.09) = $134,292.1406
2: ADJUSTED DISTRICT VALUATION
($25,653,802) / 1000 = 25,653.8020
3: #1 - #2 = $108,638.3386
4: #3 X INCENTIVE MILLS (20.0) = 2,172,767.00

BASIC FORMULA $3,948,297.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,948,297.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,948,297.00

End of Year - FY 2015
COUNTY: 56 OKMULGEE
DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (819.38) X
FOUNDATION AID FACTOR ($1,609.00) = $1,318,382.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,116.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,384) 36,288.00
SCHOOL LAND EARNINGS 76,223.00
GROSS PRODUCTION 14,237.00
MOTOR VEHICLE 166,089.00
REA TAX 10,791.00

TOTAL CHARGEABLES 408,744.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $909,638.00

TRANSPORTATION:
REGULAR A.D.H.(498.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 38,072.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (819.38) = $60,093.3292
2: ADJUSTED DISTRICT VALUATION
($6,695,296) / 1000 = 6,695.2960
3: #1 - #2 = $53,398.0332
4: #3 X INCENTIVE MILLS (20.0) = 1,067,961.00

BASIC FORMULA $2,015,671.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,015,671.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,015,671.00

End of Year - FY 2015
COUNTY: 56 OKMULGEE  DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (298.16) X FOUNDATION AID FACTOR ($1,609.00) = $479,739.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,654.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,337) 11,502.75
SCHOOL LAND EARNINGS 24,110.00
GROSS PRODUCTION 4,507.00
MOTOR VEHICLE 87,498.00
REA TAX 5,547.00
TOTAL CHARGEABLES 186,819.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,920.00

TRANSPORTATION:
REGULAR A.D.H. (96.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 9,074.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (298.16) = $21,867.0544
2: ADJUSTED DISTRICT VALUATION ($3,342,970) / 1000 = 3,342.9700
3: #1 - #2 = $18,524.0844
4: #3 X INCENTIVE MILLS (20.0) = 370,482.00

BASIC FORMULA $672,476.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $672,476.00
X PRORATE FACTOR (1.000000) $672,476.00

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 $672,476.00

End of Year - FY 2015
COUNTY: 56 OKMULGEE  DISTRICT: 1007 WILSON

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (462.06) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,609.00)</td>
<td>$743,454.54</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$58,695.35</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 ($24,029)</td>
<td>18,021.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>37,997.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>7,045.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>106,939.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>14,388.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>243,086.10</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$500,368.00</td>
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**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (213.00) X Per Capita ($57.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>16,876.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (73.34) X
   | INC. WEIGHTED ADM (462.06) = | $33,887.4804 |

2. ADJUSTED DISTRICT VALUATION
   | ($3,578,985) / 1000 = | 3,578.9850 |

3. #1 - #2 =
   | $30,308.4954 |

4. #3 X INCENTIVE MILLS (20.0) =
   | 606,170.00 |
| **BASIC FORMULA** | $1,123,414.00 |
| **SUPPLEMENT**    | 0.00 |
| **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** | $1,123,414.00 |
| **X PRORATE FACTOR (1.0000000)** | $1,123,414.00 |

**OCAS NONCOMPLIANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADMINISTRATIVE COSTS PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
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</table>

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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**GENERAL FUND BALANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

| **TOTAL ADDITIONS/REDUCTIONS** | 0.00 |

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,123,414.00</td>
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</tbody>
</table>

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE  
DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.66) X  
FOUNDATION AID FACTOR ($1,609.00) =  $1,104,835.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,576.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,165) 29,373.75
SCHOOL LAND EARNINGS 61,647.00
GROSS PRODUCTION 11,445.00
MOTOR VEHICLE 166,930.00
REA TAX 5,874.00
TOTAL CHARGEABLES 335,846.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $768,990.00

TRANSPORTATION:
REGULAR A.D.H. (168.00) X PER CAPITA ($62.00) X  
TRANSPORTATION FACTOR (1.39) = 14,478.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (686.66) = 50,359.6444
2: ADJUSTED DISTRICT VALUATION  
($3,768,882) / 1000 = 3,768.8820
3: #1 - #2 = 46,590.7624
4: #3 X INCENTIVE MILLS (20.0) = 931,815.00

BASIC FORMULA $1,715,283.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000) $1,715,283.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,715,283.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (295.90) X
FOUNDATION AID FACTOR ($1,609.00) =                     $476,103.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                $231,231.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,869)         20,901.75
SCHOOL LAND EARNINGS                       23,934.00
GROSS PRODUCTION                           0.00
MOTOR VEHICLE                               0.00
REA TAX                                      6,342.00
TOTAL CHARGEABLES                                              282,409.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $193,694.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                                5,967.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (295.90) =            $21,701.3060
2:  ADJUSTED DISTRICT VALUATION
($14,832,032) / 1000 =                  14,832.0320
3:  #1 - #2 =                                  $6,869.2740
4:  #3 X INCENTIVE MILLS (20.0) =                                 137,385.00
BASIC FORMULA                                                          $337,046.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $337,046.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00
TOTAL NET STATE AID                                                    $337,046.00

End of Year - FY 2015
COUNTY: 57 OSAGE  DISTRICT: C007 BOWRING

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (193.44) X
    FOUNDATION AID FACTOR ($1,609.00) = $311,244.96

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $96,889.64
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($11,645) 8,733.75
    SCHOOL LAND EARNINGS 10,165.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 65,424.00

TOTAL CHARGEABLES $181,212.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $130,033.00

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

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.34) X
        INC. WEIGHTED ADM (193.44) = $14,186.8896
    2:  ADJUSTED DISTRICT VALUATION
        ($5,361,906) / 1000 = 5,361.9060
    3:  #1 - #2 = $8,824.9836
    4:  #3 X INCENTIVE MILLS (20.0) = 176,500.00

BASIC FORMULA $317,443.00

SUPPLEMENT 0.00 $317,443.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $317,443.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENDENCY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $317,443.00

End of Year - FY 2015
COUNTY:  57  OSAGE  
DISTRICT:  C035  AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.29) X
FOUNDATION AID FACTOR ($1,609.00) = $246,643.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,494.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,929) 11,196.75
SCHOOL LAND EARNINGS 12,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,164.00

TOTAL CHARGEABLES 215,707.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $30,936.00

TRANSPORTATION:
REGULAR A.D.H. (36.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 7,056.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (153.29) = $11,242.2886
2:  ADJUSTED DISTRICT VALUATION
($7,729,546) / 1000 = 7,729.5460
3:  #1 - #2 = $3,512.7426
4:  #3 X INCENTIVE MILLS (20.0) = 70,255.00

BASIC FORMULA $108,247.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $108,247.00
X PRORATE FACTOR (1.0000000) $108,247.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $108,247.00

End of Year - FY 2015
COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (457.35) X
FOUNDATION AID FACTOR ($1,609.00) = $735,876.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $314,422.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,842) 34,381.50
SCHOOL LAND EARNINGS 40,017.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,183.00
TOTAL CHARGEABLES 399,003.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $336,872.00

TRANSPORTATION:
REGULAR A.D.H. (259.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 15,120.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (457.35) = $33,542.0490
2: ADJUSTED DISTRICT VALUATION
($18,682,261) / 1000 = 18,682.2610
3: #1 - #2 = $14,859.7880
4: #3 X INCENTIVE MILLS (20.0) = 297,196.00

BASIC FORMULA $649,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $649,188.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $649,188.00

End of Year - FY 2015
COUNTY: 57 OSAGE  DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.81) X
FOUNDATION AID FACTOR ($1,609.00) = $652,948.29

LESS CHARGEABLES:

AD VALOREM CHARGABLE* $158,255.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($38,188) 28,641.00

SCHOOL LAND EARNINGS 32,832.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 0.00

TOTAL CHARGEABLES 219,728.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,219.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 7,395.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (405.81) = $29,762.1054

2: ADJUSTED DISTRICT VALUATION ($9,238,519) / 1000 = 9,238.5190

3: #1 - #2 = $20,523.5864

4: #3 X INCENTIVE MILLS (20.0) = 410,472.00

BASIC FORMULA $851,086.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $851,086.00

X PRORATE FACTOR (1.0000000) $851,086.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $851,086.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE   DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,340.93) X
FOUNDATION AID FACTOR ($1,609.00) = $2,157,556.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $419,063.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,857) 104,142.75
SCHOOL LAND EARNINGS 119,415.00
GROSS PRODUCTION 427,035.00
MOTOR VEHICLE 557,840.00
REA TAX 85,823.00
TOTAL CHARGEABLES 1,713,319.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $444,237.00

TRANSPORTATION:
REGULAR A.D.H.(365.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 62,404.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,340.93) = $98,343.8062
2: ADJUSTED DISTRICT VALUATION
($24,111,821) / 1000 = 24,111.8210
3: #1 - #2 = $74,231.9852
4: #3 X INCENTIVE MILLS (20.0) = 1,484,640.00

BASIC FORMULA $1,991,281.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,991,281.00
X PRORATE FACTOR (1.0000000) $1,991,281.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,991,281.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (541.65) X
FOUNDATION AID FACTOR ($1,609.00) = $871,514.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $231,948.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,178) 30,883.50
SCHOOL LAND EARNINGS 35,419.00
GROSS PRODUCTION 126,522.00
MOTOR VEHICLE 172,238.00
REA TAX 136,986.00

TOTAL CHARGEABLES 733,996.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $137,518.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) = 32,626.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (541.65) = $39,724.6110
2: ADJUSTED DISTRICT VALUATION
($13,552,117) / 1000 = 13,552.1170
3: #1 - #2 = $26,172.4940
4: #3 X INCENTIVE MILLS (20.0) = 523,450.00

BASIC FORMULA $693,594.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $693,594.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $693,594.00

End of Year - FY 2015
COUNTY: 57 OSAGE  DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.39) X
FOUNDATION AID FACTOR ($1,609.00) = $1,170,370.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,477.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,746) 53,059.50
SCHOOL LAND EARNINGS 60,863.00
GROSS PRODUCTION 217,162.00
MOTOR VEHICLE 256,996.00
REA TAX 90,457.00

TOTAL CHARGEABLES 984,014.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $186,356.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 25,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (727.39) = $53,346.7826
2: ADJUSTED DISTRICT VALUATION ($18,335,969) / 1000 = 18,335.9690
3: #1 - #2 = 35,010.8136
4: #3 X INCENTIVE MILLS (20.0) = 700,216.00

BASIC FORMULA $912,058.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $912,058.00

X PRORATE FACTOR (1.000000) $912,058.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $912,058.00

End of Year - FY 2015
COUNTY: 57 OSAGE DISTRICT: 1030 WYNONA

FOUNDATION AID:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (228.98) X</td>
<td>$368,428.82</td>
</tr>
<tr>
<td>Foundation Weighted ADM X Foundation Aid Factor ($1,609.00)</td>
<td>$368,428.82</td>
</tr>
<tr>
<td>Less Chargeables: AD VALOREM CHARGEABLE*</td>
<td>$93,870.43</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td>$93,870.43</td>
</tr>
<tr>
<td>County 4 Mill levy (0.75000) X ($19,417)</td>
<td>$14,562.75</td>
</tr>
<tr>
<td>School land earnings</td>
<td>$16,314.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>$66,810.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>$109,138.00</td>
</tr>
<tr>
<td>REA tax</td>
<td>$51,952.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$352,647.18</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$15,782.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (39.00) X Per Capita ($152.00) X Transportation Factor (1.39) =</td>
<td>$8,240.00</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 (73.34) X Inc. Weighted ADM (228.98) =</td>
<td>$16,793.3932</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($5,457,583) / 1000 =</td>
<td>$5,457,583</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$11,335.8102</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$226,716.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$250,738.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$250,738.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,075.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$250,738.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (950.52) X
FOUNDATION AID FACTOR ($1,609.00) = $1,529,386.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,458.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,264) 72,198.00
SCHOOL LAND EARNINGS 82,694.00
GROSS PRODUCTION 297,738.00
MOTOR VEHICLE 388,039.00
REA TAX 163,461.00
TOTAL CHARGEABLES 1,259,588.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,798.00

TRANSPORTATION:
REGULAR A.D.H.(287.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 36,702.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (950.52) = $69,711.1368
2: ADJUSTED DISTRICT VALUATION
($15,389,087) / 1000 = 15,389.0870
3: #1 - #2 = $54,322.0498
4: #3 X INCENTIVE MILLS (20.0) = 1,086,441.00

BASIC FORMULA $1,392,941.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = 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 $1,392,941.00

End of Year - FY 2015
COUNTY: 57 OSAGE  DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (549.98) X
FOUNDATION AID FACTOR ($1,609.00) = $884,917.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $244,274.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,567) 34,925.25
SCHOOL LAND EARNINGS 40,001.00
GROSS PRODUCTION 144,060.00
MOTOR VEHICLE 203,503.00
REA TAX 33,867.00

TOTAL CHARGEABLES 700,630.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,287.00

TRANSPORTATION:

REGULAR A.D.H. (286.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 31,406.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (549.98) = $40,335.5332
2: ADJUSTED DISTRICT VALUATION ($14,840,493) / 1000 = 14,840.4930
3: #1 - #2 = $25,495.0402
4: #3 X INCENTIVE MILLS (20.0) = 509,901.00

BASIC FORMULA $725,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $725,594.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $725,594.00

End of Year - FY 2015
COUNTY: 57 OSAGE  DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (911.61) X
FOUNDATION AID FACTOR ($1,609.00) = $1,466,780.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $260,370.61

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,519) 52,889.25
SCHOOL LAND EARNINGS 60,625.00
GROSS PRODUCTION 217,252.00
MOTOR VEHICLE 281,519.00
REA TAX 227,148.00

TOTAL CHARGEABLES 1,099,803.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $366,977.00

TRANSPORTATION:

REGULAR A.D.H.(229.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 37,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (911.61) = $66,857.4774

2: ADJUSTED DISTRICT VALUATION
($15,616,835) / 1000 = 15,616.8350

3: #1 - #2 = $51,240.6424

4: #3 X INCENTIVE MILLS (20.0) = 1,024,813.00

BASIC FORMULA $1,429,669.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,429,669.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,429,669.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA             DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (192.91) X
FOUNDATION AID FACTOR ($1,609.00) = $310,392.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,532.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,769) 8,826.75
SCHOOL LAND EARNINGS 16,422.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,703.00

TOTAL CHARGEABLES 134,484.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,908.00

TRANSPORTATION:
REGULAR A.D.H. (90.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 9,883.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (192.91) = $14,148.0194
2: ADJUSTED DISTRICT VALUATION
   ($5,663,440) / 1000 = 5,663.4400
3: #1 - #2 = $8,484.5794
4: #3 X INCENTIVE MILLS (20.0) = 169,692.00

BASIC FORMULA $355,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $355,483.00

X PRORATE FACTOR (1.0000000) $355,483.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $355,483.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,260.20) X
FOUNDATION AID FACTOR ($1,609.00) = $2,027,661.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,223.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,443) 61,082.25
SCHOOL LAND EARNINGS 113,373.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 291,215.00
REA TAX 109,195.00
TOTAL CHARGEABLES 854,088.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,173,573.00

TRANSPORTATION:
REGULAR A.D.H. (699.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 53,439.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,260.20) = $92,423.0680
2: ADJUSTED DISTRICT VALUATION
($16,963,736) / 1000 = 16,963.7360
3: #1 - #2 = $75,459.3320
4: #3 X INCENTIVE MILLS (20.0) = 1,509,187.00
BASIC FORMULA $2,736,199.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,736,199.00
X PRORATE FACTOR (1.0000000) $2,736,199.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,736,199.00

End of Year - FY 2015
COUNTY: 58 OTTAWA  DISTRICT: 1014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.48) X
FOUNDATION AID FACTOR ($1,609.00) = $1,590,464.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,077.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,097) 49,572.75
SCHOOL LAND EARNINGS 91,974.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 321,903.00
REA TAX 31,458.00

TOTAL CHARGEABLES 740,985.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $849,479.00

TRANSPORTATION:

REGULAR A.D.H.(478.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 36,543.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (988.48) = $72,495.1232

2:  ADJUSTED DISTRICT VALUATION
($15,594,285) / 1000 = 15,594.2850

3:  #1 - #2 = 56,900.8382

4:  #3 X INCENTIVE MILLS (20.0) = 1,138,017.00

BASIC FORMULA $2,024,039.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,024,039.00

X PRORATE FACTOR (1.0000000) $2,024,039.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,024,039.00

End of Year - FY 2015
COUNTY: 58 OTTAWA          DISTRICT: I018 COMMERCE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,486.68) X 
  FOUNDATION AID FACTOR ($1,609.00) = $2,392,068.12

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $307,521.37
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($87,040) 65,280.00
  SCHOOL LAND EARNINGS 121,077.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 424,353.00
  REA TAX 36,979.00
TOTAL CHARGEABLES 955,210.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,436,858.00

TRANSPORTATION:
  REGULAR A.D.H.(380.00) X PER CAPITA ($53.00) X 
  TRANSPORTATION FACTOR (1.39) = 27,995.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.34) X 
     INC. WEIGHTED ADM (1,486.68) = $109,033.1112
  2: ADJUSTED DISTRICT VALUATION 
     ($19,763,584) / 1000 = 19,763.5840
  3: #1 - #2 = $89,269.5272
  4: #3 X INCENTIVE MILLS (20.0) = 1,785,391.00
BASIC FORMULA  $3,250,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.000000) $3,250,244.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
  X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,250,244.00

End of Year - FY 2015
COUNTY: 58 OTTAWA  DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,054.15) X
FOUNDATION AID FACTOR ($1,609.00) = $6,523,127.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $881,910.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($255,088) 191,316.00
SCHOOL LAND EARNINGS 354,973.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,045,670.00
REA TAX 46,553.00

TOTAL CHARGEABLES 2,520,422.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,002,705.00

TRANSPORTATION:

REGULAR A.D.H. (1,359.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 62,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (4,054.15) = $297,331.3610

2: ADJUSTED DISTRICT VALUATION
($56,172,633) / 1000 = 56,172.6330

3: #1 - #2 = $241,158.7280

4: #3 X INCENTIVE MILLS (20.0) = 4,823,175.00

BASIC FORMULA $8,888,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $8,888,217.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,888,217.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA       DISTRICT: I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (978.20) X
FOUNDATION AID FACTOR ($1,609.00) = $1,573,923.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $260,224.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,296) 36,222.00
SCHOOL LAND EARNINGS 67,193.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 185,227.00
REA TAX 34,545.00

TOTAL CHARGEABLES 583,411.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $990,512.00

TRANSPORTATION:
REGULAR A.D.H.(325.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 35,688.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (978.20) = $71,741.1880
2: ADJUSTED DISTRICT VALUATION
($16,151,257) / 1000 = 16,151.2570
3: #1 - #2 = $55,589.9310
4: #3 X INCENTIVE MILLS (20.0) = 1,111,799.00

BASIC FORMULA $2,137,999.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,137,999.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,137,999.00

End of Year - FY 2015
## State Aid Allocation 2014-2015

**Tentative Final State Allocation**

### County: 58 Ottawa  
**District:** I031 Fairland

**Foundation Aid:**

- **Foundation Weighted ADM (969.58) x**
- **Foundation Aid Factor ($1,609.00) =** $1,560,054.22

**Less Chargeable:**

- **Ad Valorem Chargeable* $232,894.13**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) x ($61,554) 46,165.50**
- **School Land Earnings 85,738.00**
- **Gross Production 0.00**
- **Motor Vehicle 196,695.00**
- **REA Tax 47,152.00**

**Total Chargeables** $608,644.63

**Net Foundation Aid (zero if less than zero)** $951,410.00

**Transportation:**

- **Regular A.D.H. (451.00) x Per Capita ($55.00) x**
- **Transportation Factor (1.39) =** 34,479.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.34) x**
   - **Inc. Weighted ADM (969.58) = $71,108.9972**
2. **Adjusted District Valuation ($14,519,584) / 1000 = 14,519.5840**
3. **#1 - #2 = $56,589.4132**
4. **#3 x Incentive Mills (20.0) = 1,131,788.00**

**Basic Formula** $2,117,677.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** $2,117,677.00

**OCAS Noncompliance Penalty** $0.00

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

<table>
<thead>
<tr>
<th>Penalty Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to additions and reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,117,677.00

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*End of Year - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE  DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.21) X
FOUNDATION AID FACTOR ($1,609.00) = $555,442.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,263.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,364) 16,023.00
SCHOOL LAND EARNINGS 26,492.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,503.00

TOTAL CHARGEABLES 121,281.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,162.00

TRANSPORTATION:

REGULAR A.D.H.(168.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 12,844.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (345.21) = $25,317.7014

2: ADJUSTED DISTRICT VALUATION
($3,908,217) / 1000 = 3,908.2170
3: #1 - #2 = $21,409.4844
4: #3 X INCENTIVE MILLS (20.0) = 428,190.00

BASIC FORMULA $875,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $875,196.00

X PRORATE FACTOR (1.0000000) $875,196.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $875,196.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  59  PAWNEE  DISTRICT:  I001  PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,195.34) X
FOUNDATION AID FACTOR ($1,609.00) = $1,923,302.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $423,403.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,369) 63,276.75
SCHOOL LAND EARNINGS 104,647.00
GROSS PRODUCTION 133,516.00
MOTOR VEHICLE 351,085.00
REA TAX 124,317.00
TOTAL CHARGEABLES 1,200,245.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $723,057.00

TRANSPORTATION:
REGULAR A.D.H.(462.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,195.34) = $87,666.2356
2:  ADJUSTED DISTRICT VALUATION
($23,867,176) / 1000 = 23,867.1760
3:  #1 - #2 = $63,799.0596
4:  #3 X INCENTIVE MILLS (20.0) = 1,275,981.00

BASIC FORMULA $2,055,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,055,550.00
X PRORATE FACTOR (1.0000000) $2,055,550.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,055,550.00

End of Year - FY 2015
COUNTY: 59 PAWNEE  DISTRICT: I006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,620.02) X
FOUNDATION AID FACTOR ($1,609.00) = $4,215,612.18

LESS CHARGEABLES:
AD VALORUM CHARGEABLE* $688,372.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,021) 143,265.75
SCHOOL LAND EARNINGS 236,352.00
GROSS PRODUCTION 302,307.00
MOTOR VEHICLE 710,400.00
REA TAX 335,409.00

TOTAL CHARGEABLES 2,416,106.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,799,506.00

TRANSPORTATION:
REGULAR A.D.H. (1,195.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 88,036.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (2,620.02) = $192,152.2668
2: ADJUSTED DISTRICT VALUATION
($41,653,842) / 1000 = 41,653.8420
3: #1 - #2 = $150,498.4248
4: #3 X INCENTIVE MILLS (20.0) = 3,009,968.00

BASIC FORMULA  $4,897,510.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,897,510.00
X PRORATE FACTOR (1.0000000) $4,897,510.00

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 $4,897,510.00

End of Year - FY 2015
COUNTY: 60 PAYNE  DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.93) X
FOUNDATION AID FACTOR ($1,609.00) = $489,023.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $79,044.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,243) 36,182.25
SCHOOL LAND EARNINGS 26,903.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,509.00

TOTAL CHARGEABLES 146,638.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $342,385.00

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 (73.34) X
INC. WEIGHTED ADM (303.93) = $22,290.2262

2: ADJUSTED DISTRICT VALUATION
($4,941,915) / 1000 = 4,941.9150

3: #1 - #2 = $17,348.3112

4: #3 X INCENTIVE MILLS (20.0) = 346,966.00

BASIC FORMULA $696,920.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $696,920.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $696,920.00

End of Year - FY 2015
COUNTY:  60  PAYNE  
DISTRICT:  I003  RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (762.11) X  
FOUNDATION AID FACTOR ($1,609.00) = $1,226,234.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,063.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,981) 89,235.75
SCHOOL LAND EARNINGS 66,351.00
GROSS PRODUCTION 33,866.00
MOTOR VEHICLE 205,588.00
REA TAX 90,321.00
TOTAL CHARGEABLES 879,425.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $346,810.00

TRANSPORTATION:
REGULAR A.D.H. (335.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 31,664.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (762.11) = $55,893.1474
2: ADJUSTED DISTRICT VALUATION
($23,526,176) / 1000 = 23,526.1760
3: #1 - #2 = $32,366.9714
4: #3 X INCENTIVE MILLS (20.0) = 647,339.00

BASIC FORMULA $1,025,813.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,025,813.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,025,813.00

End of Year - FY 2015
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 60 PAYNE  
**DISTRICT:** I016 STILLWATER

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM** (9,519.99) x  
  **FOUNDATION AID FACTOR** ($1,609.00) = \$15,317,663.91

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**\* $5,400,328.07  
- **COUNTY 4 MILL LEVY** (0.75000) x ($1,493,942) 1,120,456.50  
- **SCHOOL LAND EARNINGS** 833,172.00  
- **GROSS PRODUCTION** 424,725.00  
- **MOTOR VEHICLE** 2,318,269.00  
- **REA TAX** 179,819.00

**TOTAL CHARGEABLES** 10,276,769.57

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) $5,040,894.00

**TRANSPORTATION:**
- **REGULAR A.D.H.** (3,376.00) x PER CAPITA ($33.00) x  
  **TRANSPORTATION FACTOR** (1.39) = 154,857.00

**SALARY INCENTIVE AID:**
1: **INC. AID GUARANTEE FACTOR** (73.34) x  
   **INC. WEIGHTED ADM** (9,519.99) = $698,196.0666  
2: **ADJUSTED DISTRICT VALUATION**  
   ($336,668,725) / 1000 = 336,668.7250  
3: #1 - #2 = $361,527.3416  
4: #3 x INCENTIVE MILLS (20.0) = 7,230,547.00

**BASIC FORMULA** $12,426,298.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) $12,426,298.00

**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** 0.00  
**AND REDUCTIONS** 0.00  
**GENERAL FUND BALANCE PENALTY** 0.00  
**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $12,426,298.00

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*End of Year - FY 2015*
COUNTY:  60  PAYNE               DISTRICT:  I056  PERKINS-TRYON

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (2,237.08) X FOUNDATION AID FACTOR ($1,609.00) = $3,599,461.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $785,236.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($369,351) 277,013.25
SCHOOL LAND EARNINGS 205,792.00
GROSS PRODUCTION 104,856.00
MOTOR VEHICLE 533,341.00
REA TAX 182,642.00

TOTAL CHARGEABLES 2,088,880.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,510,581.00

TRANSPORTATION:
REGULAR A.D.H. (1,161.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 88,758.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (2,237.08) = $164,067.4472
2:  ADJUSTED DISTRICT VALUATION
($47,830,364) / 1000 = 47,830.3640
3:  #1 - #2 = $116,237.0832
4:  #3 X INCENTIVE MILLS (20.0) = 2,324,742.00

BASIC FORMULA $3,924,081.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,924,081.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,924,081.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I067 CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,045.00) X
FOUNDATION AID FACTOR ($1,609.00) =  $4,899,405.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $3,212,361.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($453,117)  339,837.75
SCHOOL LAND EARNINGS  252,682.00
GROSS PRODUCTION  128,886.00
MOTOR VEHICLE  872,865.00
REA TAX  68,138.00

TOTAL CHARGEABLES  4,874,769.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $24,635.00

TRANSPORTATION:
REGULAR A.D.H.(1,256.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  57,613.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (3,045.00) =$223,320.3000
2:  ADJUSTED DISTRICT VALUATION
($208,836,279) / 1000 = 208,836.2790
3:  #1 - #2 = $14,484.0210
4:  #3 X INCENTIVE MILLS (20.0) = 289,680.00

BASIC FORMULA  $371,928.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $371,928.00
X PRORATE FACTOR (1.0000000)  $371,928.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 185.00

TOTAL NET STATE AID  $372,113.00

End of Year - FY 2015
COUNTY: 60 PAYNE                  DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (563.92) X
FOUNDATION AID FACTOR ($1,609.00) = $907,347.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $313,001.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,703)  64,277.25
SCHOOL LAND EARNINGS  47,704.00
GROSS PRODUCTION  24,298.00
MOTOR VEHICLE  148,079.00
REA TAX  46,361.00

TOTAL CHARGEABLES  643,721.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $263,626.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 26,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (563.92) = $41,357.8928
2: ADJUSTED DISTRICT VALUATION
($19,056,853) / 1000 = 19,056.8530
3: #1 - #2 = 22,301.0398
4: #3 X INCENTIVE MILLS (20.0) = 446,021.00

BASIC FORMULA  $735,762.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $735,762.00
X PRORATE FACTOR (1.0000000)  $735,762.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $735,762.00

End of Year - FY 2015
COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.18) X FOUNDATION AID FACTOR ($1,609.00) = $1,234,392.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,746.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,938) 88,453.50
SCHOOL LAND EARNINGS 65,347.00
GROSS PRODUCTION 33,317.00
MOTOR VEHICLE 255,713.00
REA TAX 139,852.00

TOTAL CHARGEABLES 821,428.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,964.00

TRANSPORTATION:
REGULAR A.D.H. (241.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 28,809.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (767.18) = $56,264.9812
2: ADJUSTED DISTRICT VALUATION ($14,172,649) / 1000 = 14,172.6490
3: #1 - #2 = $42,092.3322
4: #3 X INCENTIVE MILLS (20.0) = 841,847.00

BASIC FORMULA $1,283,620.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,283,620.00
X PRORATE FACTOR (1.0000000) $1,283,620.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,283,620.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.82) X
FOUNDATION AID FACTOR ($1,609.00) = $1,085,785.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $437,276.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,131) 53,348.25
SCHOOL LAND EARNINGS 50,748.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,361.00
TOTAL CHARGEABLES 545,734.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $540,051.00

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 (73.34) X INC. WEIGHTED ADM (674.82) = $49,491.2988
2: ADJUSTED DISTRICT VALUATION ($27,449,898) / 1000 = 27,449.8980
3: #1 - #2 = $22,041.4008
4: #3 X INCENTIVE MILLS (20.0) = 440,828.00
BASIC FORMULA $980,879.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $980,879.00
X PRORATE FACTOR (1.0000000) $980,879.00
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 $980,879.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  61 PITTSBURG DISTRICT:  C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (653.22) X
FOUNDATION AID FACTOR ($1,609.00) = $1,051,030.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $355,242.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,960) 65,220.00
SCHOOL LAND EARNINGS 62,065.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,210.00
TOTAL CHARGEABLES 492,737.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,294.00

TRANSPORTATION:
REGULAR A.D.H. (413.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,944.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
    INC. WEIGHTED ADM (653.22) = 47,907.1548
2:  ADJUSTED DISTRICT VALUATION
    ($21,915,008) / 1000 = 21,915.0080
3:  #1 - #2 = 25,992.1468
4:  #3 X INCENTIVE MILLS (20.0) = 519,843.00
BASIC FORMULA $1,097,081.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 0.00 $1,097,081.00
X PRORATE FACTOR (1.0000000) 0.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,097,081.00

End of Year - FY 2015
COUNTY: 61 PITTSBURG
DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (335.19) X  
FOUNDATION AID FACTOR ($1,609.00) = $539,320.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,865.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,442) 27,331.50
SCHOOL LAND EARNINGS 26,014.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,639.00

TOTAL CHARGEABLES 239,850.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,470.00

TRANSPORTATION:
REGULAR A.D.H. (168.00) X PER CAPITA ($77.00) X  
TRANSPORTATION FACTOR (1.39) = 17,981.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (335.19) = $24,582.8346
2: ADJUSTED DISTRICT VALUATION  
($9,197,487) / 1000 = 9,197.4870
3: #1 - #2 = $15,385.3476
4: #3 X INCENTIVE MILLS (20.0) = 307,707.00

BASIC FORMULA $625,158.00
SUPPLEMENT 0.00 $625,158.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $625,158.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $625,158.00

End of Year - FY 2015
## State Aid Allocation 2014-2015

### Tentative Final State Allocation

**County:** 61 Pittsburg  
**District:** C088 Haywood

### Foundation Aid

- **Foundation Weighted ADM (282.14) x Foundation Aid Factor ($1,609.00)**
  
  \[
  \text{Foundation Aid} = 282.14 \times 1,609.00 = 453,963.26
  \]

### Less Chargeables

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = 199,155.91
  \]

- **County 4 Mill Levy (0.75000) x ($26,147)**
  
  \[
  \text{County 4 Mill Levy} = 18,685.00
  \]

- **School Land Earnings**
  
  \[
  \text{School Land Earnings} = 18,685.00
  \]

- **Gross Production**
  
  \[
  \text{Gross Production} = 0.00
  \]

- **Motor Vehicle**
  
  \[
  \text{Motor Vehicle} = 0.00
  \]

- **REA Tax**
  
  \[
  \text{REA Tax} = 11,005.00
  \]

**Total Chargeables**

\[
\text{Total Chargeables} = 248,456.16
\]

**Net Foundation Aid (zero if less than zero)**

\[
\text{Net Foundation Aid} = 205,507.00
\]

### Transportation

- **Regular A.D.H. (103.00) x Per Capita ($95.00) x Transportation Factor (1.39)**
  
  \[
  \text{Transportation} = 13,601.00
  \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.34) x Inc. Weighted ADM (282.14)**
  
  \[
  \text{Salary Incentive Aid} = 20,692.1476
  \]

2. **Adjusted District Valuation**
  
  \[
  \text{Adjusted District Valuation} = \frac{11,784,374}{1000} = 11,784.3740
  \]

3. **#1 - #2**
  
  \[
  \text{#1 - #2} = 8,907.7736
  \]

4. **#3 x Incentive Mills (20.0)**
  
  \[
  \text{#3 x Incentive Mills} = 178,155.00
  \]

**BASIC FORMULA**

\[
\text{BASIC FORMULA} = 397,263.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 397,263.00
\]

**Ocas Noncompliance Penalty**

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

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

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

**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**

\[
\text{Total Net State Aid} = 397,263.00
\]

---

End of Year - FY 2015
# State Aid Allocation 2014-2015

## Tentative Final State Allocation

**County:** 61 Pittsburg  
**District:** I001 Hartshorne

### Foundation Aid:

Foundation Weighted ADM (1,324.06) x 
Foundation Aid Factor ($1,609.00) = $2,130,412.54

**Less Chargeables:**

- **Ad Valorem Chargeable:** $262,894.50
- *increased millage due to personal property tax adjustment*
- County 4 Mill Levy (0.75000) x ($144,201) = 108,150.75
- School Land Earnings = 105,058.00
- Gross Production = 231,041.00
- Motor Vehicle = 352,119.00
- REA Tax = 55,063.00

**Total Chargeables:** 1,114,326.25

**Net Foundation Aid (zero if less than zero):** $1,016,086.00

### Transportation:

Regular A.D.H. (770.00) x Per Capita ($57.00) x Transportation Factor (1.39) = 61,007.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.34) x**
   **Inc. Weighted ADM (1,324.06) =** $97,106.5604
2. **Adjusted District Valuation**
   ($16,389,809) / 1000 = 16,389.8090
3. **#1 - #2 =** $80,716.7514
4. **#3 x Incentive Mills (20.0) =** 1,614,335.00

**Basic Formula:** $2,691,428.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):**

**$2,691,428.00**

**Ocas Noncompliance Penalty:** $0.00

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

**X $3,075.80 = Class Size Penalty Amount:** 0.00

**Penalty for Per 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:** $2,691,428.00

---

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: IO02 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.88) X
FOUNDATION AID FACTOR ($1,609.00) = $1,369,065.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $457,087.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,316) 67,737.00
SCHOOL LAND EARNINGS 64,498.00
GROSS PRODUCTION 140,335.00
MOTOR VEHICLE 131,522.00
REA TAX 76,793.00
TOTAL CHARGEABLES 937,972.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $431,093.00

TRANSPORTATION:
REGULAR A.D.H.(425.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 38,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (850.88) = $62,403.5392
2: ADJUSTED DISTRICT VALUATION ($29,300,498) / 1000 = 29,300.4980
3: #1 - #2 = $33,103.0412
4: #3 X INCENTIVE MILLS (20.0) = 662,061.00
BASIC FORMULA $1,132,144.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,132,144.00
X PRORATE FACTOR (1.0000000) $1,132,144.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,132,144.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  61  PITTSBURG  DISTRICT:  I011  HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.46) X
FOUNDATION AID FACTOR ($1,609.00) = $1,088,424.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,855.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,159) 54,119.25
SCHOOL LAND EARNINGS 52,621.00
GROSS PRODUCTION 115,149.00
MOTOR VEHICLE 199,044.00
REA TAX 76,005.00
TOTAL CHARGEABLES 709,793.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,631.00

TRANSPORTATION:
REGULAR A.D.H.(281.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 35,153.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (676.46) = $49,611.5764
2:  ADJUSTED DISTRICT VALUATION
($12,715,353) / 1000 = 12,715.3530
3:  #1 - #2 = $36,896.2234
4:  #3 X INCENTIVE MILLS (20.0) = 737,924.00
BASIC FORMULA $1,151,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,151,708.00
X PRORATE FACTOR (1.0000000) $1,151,708.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,151,708.00

End of Year - FY 2015
COUNTY: 61 PITTSBURG DISTRICT: I014 KIowa

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.57) X
FOUNDATION AID FACTOR ($1,609.00) = $1,117,563.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,048,106.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,817) 46,362.75
SCHOOL LAND EARNINGS 45,311.00
GROSS PRODUCTION 98,078.00
MOTOR VEHICLE 145,491.00
REA TAX 108,410.00

TOTAL CHARGEABLES 1,491,759.73

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

TRANSPORTATION:
REGULAR A.D.H. (288.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 36,829.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (694.57) = $50,939.7638
2: ADJUSTED DISTRICT VALUATION ($63,584,967) / 1000 = 63,584,967.00
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $36,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $36,829.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,829.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (943.07) X
FOUNDATION AID FACTOR ($1,609.00) = $1,517,399.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,546.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,918) 80,188.50
SCHOOL LAND EARNINGS 78,017.00
GROSS PRODUCTION 170,794.00
MOTOR VEHICLE 210,261.00
REA TAX 52,281.00
TOTAL CHARGEABLES 792,087.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $725,312.00

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 (73.34) X
INC. WEIGHTED ADM (943.07) = $69,164.7538
2: ADJUSTED DISTRICT VALUATION
($12,528,934) / 1000 = 12,528.9340
3: #1 - #2 = $56,635.8198
4: #3 X INCENTIVE MILLS (20.0) = 1,132,716.00

BASIC FORMULA $1,889,826.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,889,826.00
X PRORATE FACTOR (1.0000000) $1,889,826.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,889,826.00

End of Year - FY 2015
COUNTY:  61  PITTSBURG       DISTRICT:  I025  INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.47) X

FOUNDATION AID FACTOR ($1,609.00) = $684,581.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $341,952.30

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($44,476) 33,357.00

SCHOOL LAND EARNINGS 32,443.00

GROSS PRODUCTION 70,925.00

MOTOR VEHICLE 171,794.00

REA TAX 77,480.00

TOTAL CHARGEABLES 727,951.30

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

TRANSPORTATION:

REGULAR A.D.H.(214.00) X PER CAPITA ($92.00) X

TRANSPORTATION FACTOR (1.39) = 27,366.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X

INC. WEIGHTED ADM (425.47) = $31,203.9698

2:  ADJUSTED DISTRICT VALUATION

($19,766,029) / 1000 = 19,766.0290

3:  #1 - #2 = $11,437.9408

4:  #3 X INCENTIVE MILLS (20.0) = 228,759.00

BASIC FORMULA $256,125.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $256,125.00

X PRORATE FACTOR (1.000000) $256,125.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $256,125.00

End of Year - FY 2015
COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (770.44) X FOUNDATION AID FACTOR ($1,609.00) = $1,239,637.96

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $342,689.43
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($96,068) 72,051.00
    SCHOOL LAND EARNINGS 68,569.00
    GROSS PRODUCTION 149,626.00
    MOTOR VEHICLE 196,983.00
    REA TAX 74,355.00

    TOTAL CHARGEABLES 904,273.43
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $335,365.00

TRANSPORTATION:
    REGULAR A.D.H. (394.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 44,360.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (770.44) = $56,504.0696
    2: ADJUSTED DISTRICT VALUATION ($20,287,446) / 1000 = 20,287.4460
    3: #1 - #2 = $36,216.6236
    4: #3 X INCENTIVE MILLS (20.0) = 724,332.00

    BASIC FORMULA $1,104,057.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,104,057.00
    OCAS NONCOMPLIANCE PENALTY $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $1,104,057.00

End of Year - FY 2015
COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR ($1,609.00) = $1,139,204.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,410.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,977) 52,482.75
SCHOOL LAND EARNINGS 49,856.00
GROSS PRODUCTION 109,411.00
MOTOR VEHICLE 192,526.00
REA TAX 33,593.00
TOTAL CHARGEABLES 585,278.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $553,925.00

TRANSPORTATION:
REGULAR A.D.H.(322.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 35,359.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (708.02) = $51,926.1868
2: ADJUSTED DISTRICT VALUATION
($8,880,127) / 1000 = 8,880.1270
3: #1 - #2 = $43,046.0598
4: #3 X INCENTIVE MILLS (20.0) = 860,921.00

BASIC FORMULA $1,450,205.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,450,205.00
X PRORATE FACTOR (1.0000000) $1,450,205.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,450,205.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (259.23) X
FOUNDATION AID FACTOR ($1,609.00) = $417,101.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,891.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,951) 20,963.25
SCHOOL LAND EARNINGS 19,865.00
GROSS PRODUCTION 43,704.00
MOTOR VEHICLE 68,566.00
REA TAX 33,028.00
TOTAL CHARGEABLES 267,018.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,083.00

TRANSPORTATION:
REGULAR A.D.H. (108.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 15,462.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (259.23) = $19,011.9282
2: ADJUSTED DISTRICT VALUATION
($4,902,082) / 1000 = 4,902.0820
3: #1 - #2 = $14,109.8462
4: #3 X INCENTIVE MILLS (20.0) = 282,197.00

BASIC FORMULA $447,742.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $447,742.00
X PRORATE FACTOR (1.0000000) $447,742.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $447,742.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG 
DISTRICT: I080 McALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,954.01) X
FOUNDATION AID FACTOR ($1,609.00) = $7,971,002.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,291,333.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($576,895) 432,671.25
SCHOOL LAND EARNINGS 421,270.00
GROSS PRODUCTION 919,802.00
MOTOR VEHICLE 1,219,133.00
REA TAX 4,265.00

TOTAL CHARGEABLES 4,288,475.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,682,527.00

TRANSPORTATION:
REGULAR A.D.H.(2,086.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 95,685.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (4,954.01) = $363,327.0934
2: ADJUSTED DISTRICT VALUATION
($81,937,435) / 1000 = 81,937.4350
3: #1 - #2 = $281,389.6584
4: #3 X INCENTIVE MILLS (20.0) = 5,627,793.00

BASIC FORMULA $9,406,005.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $9,406,005.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 31.00

TOTAL NET STATE AID $9,406,036.00

End of Year - FY 2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC

DISTRICT: I001 ALLEN

FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (776.02) X FOUNDATION AID FACTOR ($1,609.00) = $1,248,616.18**

LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $371,382.59
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($56,397)** 42,297.75
- **SCHOOL LAND EARNINGS** 63,552.00
- **GROSS PRODUCTION** 83,911.00
- **MOTOR VEHICLE** 183,583.00
- **REA TAX** 60,402.00

**TOTAL CHARGEABLES** $805,128.34

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $443,488.00

TRANSPORTATION:
- **REGULAR A.D.H. (231.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 28,898.00**

SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (776.02) = $56,913.3068**
2. **ADJUSTED DISTRICT VALUATION** ($23,197,938) / 1000 = 23,197.9380
3. **#1 - #2 = $33,715.3688**
4. **#3 X INCENTIVE MILLS (20.0) = 674,307.00**

**BASIC FORMULA** $1,146,693.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,146,693.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,146,693.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT: I009 VANOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (891.28) X
FOUNDATION AID FACTOR ($1,609.00) = $1,434,069.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,928.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,884) 50,163.00
SCHOOL LAND EARNINGS 74,896.00
GROSS PRODUCTION 99,522.00
MOTOR VEHICLE 231,633.00
REA TAX 121,587.00
TOTAL CHARGEABLES 855,729.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $578,340.00

TRANSPORTATION:
REGULAR A.D.H. (498.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,455.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (891.28) = $65,366.4752
2:  ADJUSTED DISTRICT VALUATION
   ($16,205,739) / 1000 = 16,205.7390
3:  #1 - #2 = $49,160.7362
4:  #3 X INCENTIVE MILLS (20.0) = 983,215.00

BASIC FORMULA $1,610,010.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,610,010.00
X PRORATE FACTOR (1.000000) $1,610,010.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,610,010.00

End of Year - FY 2015
COUNTY: 62 PONTOTOC  DISTRICT:  I016  BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,181.53) X FOUNDATION AID FACTOR ($1,609.00) = $5,119,081.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $651,032.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($224,801) 168,600.75
SCHOOL LAND EARNINGS 253,013.00
GROSS PRODUCTION 334,591.00
MOTOR VEHICLE 716,074.00
REA TAX 107,222.00

TOTAL CHARGEABLES 2,230,533.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,888,549.00

TRANSPORTATION:

REGULAR A.D.H. (1,674.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 76,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (3,181.53) = $233,333.4102
2: ADJUSTED DISTRICT VALUATION ($41,706,110) / 1000 = 41,706.1100
3: #1 - #2 = $191,627.3002
4: #3 X INCENTIVE MILLS (20.0) = 3,832,546.00

BASIC FORMULA $6,797,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,797,881.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,797,881.00

End of Year - FY 2015
COUNTY: 62 PONTOTOC  DISTRICT: I019 ADA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,769.32) X
  FOUNDATION AID FACTOR ($1,609.00) = $7,673,835.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,359,418.30
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($329,500) 247,125.00
  SCHOOL LAND EARNINGS 370,961.00
  GROSS PRODUCTION 491,473.00
  MOTOR VEHICLE 1,004,583.00
  REA TAX 13,996.00
  TOTAL CHARGEABLES 3,487,556.30
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,186,280.00

TRANSPORTATION:
  REGULAR A.D.H.(2,150.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 98,621.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.34) X
     INC. WEIGHTED ADM (4,769.32) = $349,781.9288
  2: ADJUSTED DISTRICT VALUATION
     ($88,273,915) / 1000 = 88,273.9150
  3: #1 - #2 = $261,508.0138
  4: #3 X INCENTIVE MILLS (20.0) = 5,230,160.00
  BASIC FORMULA $9,515,061.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,515,061.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $9,515,061.00

End of Year - FY 2015
COUNTY:  62  PONTOTOC  DISTRICT:  I024  LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,439.52) X
FOUNDATION AID FACTOR ($1,609.00) = $2,316,187.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $356,053.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,952) = 80,214.00
SCHOOL LAND EARNINGS 120,740.00
GROSS PRODUCTION 159,167.00
MOTOR VEHICLE 271,094.00
REA TAX 54,499.00

TOTAL CHARGEABLES 1,041,767.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,274,420.00

TRANSPORTATION:
REGULAR A.D.H.(800.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 36,696.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,439.52) = $105,574.3968
2: ADJUSTED DISTRICT VALUATION ($22,197,866) / 1000 = 22,197.8660
3: #1 - #2 = $83,376.5308
4: #3 X INCENTIVE MILLS (20.0) = 1,667,531.00

BASIC FORMULA $2,978,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,978,647.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,978,647.00

End of Year - FY 2015
COUNTY: 62  PONTOTOC  DISTRICT: I030  STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (886.21) X
FOUNDATION AID FACTOR ($1,609.00) = $1,425,911.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $379,339.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,648) 40,986.00
SCHOOL LAND EARNINGS 61,572.00
GROSS PRODUCTION 81,360.00
MOTOR VEHICLE 216,955.00
REA TAX 102,639.00
TOTAL CHARGEABLES 882,851.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,060.00

TRANSPORTATION:
REGULAR A.D.H. (442.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 49,765.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (886.21) = $64,994.6414
2: ADJUSTED DISTRICT VALUATION ($22,550,617) / 1000 = 22,550.6170
3: #1 - #2 = $42,444.0244
4: #3 X INCENTIVE MILLS (20.0) = 848,880.00

BASIC FORMULA $1,441,705.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,441,705.00
X PRORATE FACTOR (1.000000) $1,441,705.00
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 $1,441,705.00

End of Year - FY 2015
COUNTY: 62 PONTOTOC        DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR ($1,609.00) = $973,380.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,341.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,960) 32,220.00
SCHOOL LAND EARNINGS 48,383.00
GROSS PRODUCTION 63,844.00
MOTOR VEHICLE 131,169.00
REA TAX 56,211.00

TOTAL CHARGEABLES $531,168.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $442,212.00

TRANSPORTATION:
REGULAR A.D.H. (178.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,763.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (604.96) = $44,367.7664
2: ADJUSTED DISTRICT VALUATION
($11,650,190) / 1000 = 11,650.1900
3: #1 - #2 = $32,717.5764
4: #3 X INCENTIVE MILLS (20.0) = 654,352.00

BASIC FORMULA $1,119,327.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,119,327.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,119,327.00

End of Year - FY 2015
COUNTY: 63  POTTAWATOMIE  
DISTRICT: C010  NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (880.31) X
FOUNDATION AID FACTOR ($1,609.00) = $1,416,418.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $548,851.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,928) 42,696.00
SCHOOL LAND EARNINGS 78,710.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 56,391.00
TOTAL CHARGEABLES 726,648.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $689,770.00

TRANSPORTATION:
REGULAR A.D.H.(528.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,219.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (880.31) = $64,561.9354
2:  ADJUSTED DISTRICT VALUATION
($36,108,664) / 1000 = $36,108.6640
3:  #1 - #2 = $28,453.2714
4:  #3 X INCENTIVE MILLS (20.0) = 569,065.00

BASIC FORMULA $1,283,054.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,283,054.00
X PRORATE FACTOR (1.0000000) $1,283,054.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,283,054.00

End of Year - FY 2015
COUNTY: 63 POTTAWATOMIE  DISTRICT:  C027  GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.26) X
FOUNDATION AID FACTOR ($1,609.00) = $1,081,666.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $556,154.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,623) 30,467.25
SCHOOL LAND EARNINGS 56,166.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,309.00
TOTAL CHARGEABLES 650,096.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $431,570.00

TRANSPORTATION:
REGULAR A.D.H. (337.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (672.26) = $49,303.5484
2: ADJUSTED DISTRICT VALUATION ($35,927,296) / 1000 = 35,927.2960
3: #1 - #2 = $13,376.2524
4: #3 X INCENTIVE MILLS (20.0) = 267,525.00
BASIC FORMULA $714,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $714,553.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $714,553.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTAWATOMIE  DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.10) X
FOUNDATION AID FACTOR ($1,609.00) = $761,217.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,742.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,484) 18,363.00
SCHOOL LAND EARNINGS 33,852.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 227.00

TOTAL CHARGEABLES 99,184.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $662,033.00

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 (73.34) X
INC. WEIGHTED ADM (473.10) = $34,697.1540
2: ADJUSTED DISTRICT VALUATION
($3,017,590) / 1000 = 3,017.5900
3: #1 - #2 = $31,679.5640
4: #3 X INCENTIVE MILLS (20.0) = 633,591.00

BASIC FORMULA $1,295,624.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,295,624.00
X PRORATE FACTOR (1.0000000) $1,295,624.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,295,624.00

End of Year - FY 2015
### State Aid Allocation 2014-2015

**Tentative Final State Allocation**

**County:** 63 Pottawatomie  
**District:** C032 South Rock Creek

**Foundation Aid:**
- Foundation Weighted ADM (653.78) $1,609.00
  
- **Foundation Aid Factor ($1,609.00)** = $1,051,932.02

**Less Chargeables:**
- Ad Valorem Chargeable* $127,013.74
  
*increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) $41,047
  
- School Land Earnings 56,753.00

- Gross Production 0.00

- Motor Vehicle 0.00

- REA Tax 13,781.00

**Total Chargeables** 228,332.99

**Net Foundation Aid (Zero if less than zero)** $823,599.00

**Transportation:**
- Regular A.D.H. (252.00) $33.00
  
- **Transportation Factor (1.39)** = 11,559.00

**Salary Incentive Aid:**
1. Inc. Aid Guarantee Factor (73.34) $47,948.2252
2. Adjusted District Valuation ($8,054,137) / 1000 = 8,054.1370
3. \#1 - \#2 = $39,894.0882
4. \#3 x Incentive Mills (20.0) = 797,882.00

**Basic Formula** $1,633,040.00

- **Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $1,633,040.00

- Ocass 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** $1,633,040.00

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*End of Year - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLOUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,953.34) X FOUNDATION AID FACTOR ($1,609.00) = $4,751,924.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,391.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,775) 137,081.25
SCHOOL LAND EARNINGS 251,788.00
GROSS PRODUCTION 117,946.00
MOTOR VEHICLE 753,888.00
REA TAX 72,041.00
TOTAL CHARGEABLES 1,976,135.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,775,789.00

TRANSPORTATION:
REGULAR A.D.H.(1,275.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 58,484.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (2,953.34) = $216,597.9556
2: ADJUSTED DISTRICT VALUATION ($40,543,316) / 1000 = 40,543.3160
3: #1 - #2 = $176,054.6396
4: #3 X INCENTIVE MILLS (20.0) = 3,521,093.00

BASIC FORMULA $6,355,366.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,355,366.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,355,366.00

End of Year - FY 2015
COUNTY: 63 POTAWATOMIE  DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,157.62) X
FOUNDATION AID FACTOR ($1,609.00) = $1,862,610.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,235.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,279) 54,209.25
SCHOOL LAND EARNINGS 99,934.00
GROSS PRODUCTION 46,668.00
MOTOR VEHICLE 247,402.00
REA TAX 42,265.00
TOTAL CHARGEABLES 714,713.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,147,897.00

TRANSPORTATION:
REGULAR A.D.H.(599.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,476.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,157.62) = $84,899.8508
2: ADJUSTED DISTRICT VALUATION
($14,174,170) / 1000 = 14,174.1700
3: #1 - #2 = $70,725.6808
4: #3 X INCENTIVE MILLS (20.0) = 1,414,514.00
BASIC FORMULA $2,589,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,589,887.00
X PRORATE FACTOR (1.0000000) $2,589,887.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,589,887.00

End of Year - FY 2015
COUNTY: 63 POTTSWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,042.72) X
FOUNDATION AID FACTOR ($1,609.00) =

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $375,255.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,334) 105,250.50
SCHOOL LAND EARNINGS 193,373.00
GROSS PRODUCTION 90,423.00
MOTOR VEHICLE 463,661.00
REA TAX 65,909.00

TOTAL CHARGEABLES 1,293,872.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,992,864.00

TRANSPORTATION:

REGULAR A.D.H.(1,248.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 57,246.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (2,042.72) = $149,813.0848
2: ADJUSTED DISTRICT VALUATION
($23,795,545) / 1000 = 23,795.5450
3: #1 - #2 = $126,017.5398
4: #3 X INCENTIVE MILLS (20.0) = 2,520,351.00

BASIC FORMULA $4,570,461.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,570,461.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,570,461.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE    DISTRICT: 1004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.44) X
FOUNDATION AID FACTOR ($1,609.00) = $866,349.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,014.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,486) 25,114.50
SCHOOL LAND EARNINGS 45,780.00
GROSS PRODUCTION 21,598.00
MOTOR VEHICLE 149,122.00
REA TAX 78,004.00

TOTAL CHARGEABLES 453,633.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,717.00

TRANSPORTATION:

REGULAR A.D.H.(235.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 25,152.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (538.44) = $39,489.1896
2: ADJUSTED DISTRICT VALUATION
($8,407,442) / 1000 = 8,407.4420
3: #1 - #2 = $31,081.7476
4: #3 X INCENTIVE MILLS (20.0) = 621,635.00

BASIC FORMULA $1,059,504.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,059,504.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,059,504.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE   DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (412.54) x
FOUNDATION AID FACTOR ($1,609.00) = $663,776.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,684.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($23,279) 17,459.25
SCHOOL LAND EARNINGS 32,186.00
GROSS PRODUCTION 15,036.00
MOTOR VEHICLE 111,687.00
REA TAX 37,546.00

TOTAL CHARGEABLES 304,598.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $359,178.00

TRANSPORTATION:
REGULAR A.D.H.(168.00) x PER CAPITA ($73.00) x
TRANSPORTATION FACTOR (1.39) = 17,047.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) x
INC. WEIGHTED ADM (412.54) = $30,255.6836
2: ADJUSTED DISTRICT VALUATION
($5,710,603) / 1000 = 5,710.6030
3: #1 - #2 = $24,545.0806
4: #3 x INCENTIVE MILLS (20.0) = 490,902.00

BASIC FORMULA $867,127.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $867,127.00
X PRORATE FACTOR (1.0000000) $867,127.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $867,127.00

End of Year - FY 2015
COUNTY: 63  POTTAWATOMIE  DISTRICT: 1092  TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,532.88) X
FOUNDATION AID FACTOR ($1,609.00) = $5,684,403.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $441,992.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($222,295) 166,721.25

SCHOOL LAND EARNINGS 306,275.00
GROSS PRODUCTION 143,326.00
MOTOR VEHICLE 822,996.00
REA TAX 115,421.00

TOTAL CHARGEABLES 1,996,731.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,687,673.00

TRANSPORTATION:

REGULAR A.D.H. (1,706.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,254.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (3,532.88) = $259,101.4192
2: ADJUSTED DISTRICT VALUATION
($28,134,440) / 1000 = 28,134.4400
3: #1 - #2 = $230,966.9792
4: #3 X INCENTIVE MILLS (20.0) = 4,619,340.00

BASIC FORMULA $8,385,267.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,385,267.00
X PRORATE FACTOR (1.0000000) $8,385,267.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,385,267.00

End of Year - FY 2015
# TENTATIVE FINAL STATE AID ALLOCATION

## COUNTY: 63 POTTAWATOMIE  DISTRICT: I093 SHAWNEE

### FOUNDATION AID:

- **Foundation Weighted ADM (6,365.83) x Foundation Aid Factor ($1,609.00) =** $10,242,620.47

### Less Chargeables:

- **Ad Valorem Chargeable*:** $1,518,743.90
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) x ($407,822):** 305,866.50
- **School Land Earnings:** 561,902.00
- **Gross Production:** 262,922.00
- **Motor Vehicle:** 1,654,844.00
- **REA Tax:** 1,439.00

**Total Chargeables:** 4,305,717.40

**Net Foundation Aid (Zero if less than zero):** $5,936,903.00

### Transportation:

- **Regular A.D.H. (2,643.00) x Per Capita ($33.00) x Transportation Factor (1.39) =** 121,234.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.34) x Inc. Weighted ADM (6,365.83) =** $466,869.9722
2. **Adjusted District Valuation ($99,199,471) / 1000 =** $99,199.4710
3. **#1 - #2 =** $367,670.5012
4. **#3 x Incentive Mills (20.0) =** 7,353,410.00

**Basic Formula:** $13,411,547.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $13,411,547.00

**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:** $13,411,547.00

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End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.29) X FOUNDATION AID FACTOR ($1,609.00) = $748,651.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,582.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,850) 19,387.50
SCHOOL LAND EARNINGS 35,630.00
GROSS PRODUCTION 16,629.00
MOTOR VEHICLE 102,965.00
REA TAX 30,382.00

TOTAL CHARGEABLES 284,576.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,076.00

TRANSPORTATION:
REGULAR A.D.H. (154.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 17,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (465.29) = $34,124.3686
2: ADJUSTED DISTRICT VALUATION ($4,923,757) / 1000 = 4,923.7570
3: #1 - #2 = $29,200.6116
4: #3 X INCENTIVE MILLS (20.0) = 584,012.00

BASIC FORMULA $1,065,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,065,427.00

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 $1,065,427.00

End of Year - FY 2015
COUNTY: 63 POTTAWATOMIE  DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (378.39) X
FOUNDATION AID FACTOR ($1,609.00) = $608,829.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,834.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,293) 15,969.75
SCHOOL LAND EARNINGS 29,342.00
GROSS PRODUCTION 13,719.00
MOTOR VEHICLE 132,656.00
REA TAX 73,010.00
TOTAL CHARGEABLES 400,530.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,299.00

TRANSPORTATION:
REGULAR A.D.H.(114.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 16,797.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (378.39) = $27,751.1226
2:  ADJUSTED DISTRICT VALUATION
($8,400,380) / 1000 = 8,400.3800
3:  #1 - #2 = $19,350.7426
4:  #3 X INCENTIVE MILLS (20.0) = 387,015.00
BASIC FORMULA $612,111.00
SUPPLEMENT 0.00
TOTAL NET STATE AID $612,111.00
COUNTY: 63 POTTAWATOMIE    DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.50) X
FOUNDATION AID FACTOR ($1,609.00) = $914,716.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,246.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,770) 24,577.50
SCHOOL LAND EARNINGS 45,149.00
GROSS PRODUCTION 21,131.00
MOTOR VEHICLE 178,455.00
REA TAX 73,867.00
TOTAL CHARGEABLES 440,425.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $474,291.00

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 19,140.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (568.50) = $41,693.7900
2: ADJUSTED DISTRICT VALUATION ($5,916,962) / 1000 = 5,916.9620
3: #1 - #2 = $35,776.8280
4: #3 X INCENTIVE MILLS (20.0) = 715,537.00

BASIC FORMULA $1,208,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,208,968.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,208,968.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  64  PUSHMATAHA  DISTRICT:  C002  ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (183.06) X
FOUNDATION AID FACTOR ($1,609.00) =                    $294,543.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $40,148.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,603)            5,702.25
SCHOOL LAND EARNINGS                               12,216.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             14,667.00
TOTAL CHARGEABLES                                      72,733.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                    $221,810.00

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) =                               11,269.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (183.06) =            $13,425.6204
2:  ADJUSTED DISTRICT VALUATION
    ($2,524,280) / 1000 =                    2,524.2800
3:  #1 - #2 =                                 $10,901.3404
4:  #3  X INCENTIVE MILLS (20.0) =                                 218,027.00

BASIC FORMULA                                                          $451,106.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $451,106.00
X PRORATE FACTOR (1.0000000)                             $451,106.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,075.80 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                              $451,106.00

End of Year - FY 2015
COUNTY: 64  PUSHMATAHA  DISTRICT:  C004  TUSKAHOMA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (245.19) X
  FOUNDATION AID FACTOR ($1,609.00) = $394,510.71

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $45,629.05
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($10,879) 8,159.25
- SCHOOL LAND EARNINGS 17,904.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 23,479.00
  TOTAL CHARGEABLES 95,171.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,339.00

TRANSPORTATION:
- REGULAR A.D.H. (80.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) = 10,564.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (245.19) = $17,982.2346
2: ADJUSTED DISTRICT VALUATION
   ($2,810,204) / 1000 = 2,810.2040
3: #1 - #2 = $15,172.0306
4: #3 X INCENTIVE MILLS (20.0) = 303,441.00
  BASIC FORMULA $613,344.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $613,344.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $613,344.00

End of Year - FY 2015
COUNTY: 64 PUSHMATAHA  DISTRICT:  C015 NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (123.04) X FOUNDATION AID FACTOR ($1,609.00) = $197,971.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,184.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,819) 2,864.25
SCHOOL LAND EARNINGS 6,134.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,357.00
TOTAL CHARGEABLES 75,539.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $122,432.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (123.04) = $9,023.7536
2: ADJUSTED DISTRICT VALUATION ($3,017,165) / 1000 = 3,017.1650
3: #1 - #2 = $6,006.5886
4: #3 X INCENTIVE MILLS (20.0) = 120,132.00

BASIC FORMULA $253,474.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $253,474.00

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 1,592.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,592.00

TOTAL NET STATE AID $251,882.00

End of Year - FY 2015
## Foundation Aid

**Foundation Weighted ADM (985.16)**

\[
\text{Foundation Weighted ADM (985.16) X Foundation Aid Factor ($1,609.00)} = \$1,585,122.44
\]

**Less Chargeables:**

- Ad Valorem Chargeable: $102,147.46
- County 4 Mill Levy (0.75000) X ($44,143) = 33,107.25
- School Land Earnings: 71,993.00
- Gross Production: 10,296.00
- Motor Vehicle: 186,030.00
- Rea Tax: 99,009.00

**Total Chargeables:** $502,582.71

**Net Foundation Aid (Zero if Less Than Zero):** $1,082,540.00

## Transportation

**Regular A.D.H. (456.00) X Per Capita ($86.00) X Transportation Factor (1.39):** $54,510.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.34) X Inc. Weighted ADM (985.16):** $72,251.6344
2. **Adjusted District Valuation:**
   \[
   \frac{($6,216,005)}{1000} = 6,216.0050
   \]
3. **#1 - #2:**
   \[
   \frac{66,035.6294}{6,216.0050} = 1320.7130
   \]
4. **#3 X Incentive Mills (20.0):** $1,320,713.00

**Basic Formula:** $2,457,763.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $2,457,763.00

**Ocas Noncompliance Penalty:** $0.00

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

\[
\frac{3,075.80 \times 3,075.80}{150} = 0.00
\]

**Penalty For Per 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:** $2,457,763.00

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End of Year - FY 2015
## Foundation Aid

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (767.08) } \times \text{Foundation Aid Factor ($1,609.00) } = \quad $1,234,231.72
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $108,740.77
- **Increased millage due to personal property tax adjustment:**
  - County 4 MILL LEVY (0.75000) \( \times \$26,736 \) = \$20,052.00
- **School land earnings:** \$43,597.00
- **Gross production:** \$6,237.00
- **Motor vehicle:** \$147,547.00
- **REA tax:** \$17,150.00

**Total Chargeables:** \$343,323.77

**Net Foundation Aid (zero if less than zero):** \$890,908.00

## Transportation

**Transportation:**

- **Regular A.D.H. (205.00) \( \times \) Per capita ($154.00) \( \times \) Transportation Factor (1.39) = **43,882.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.34) \( \times \)**
   - **Inc. Weighted ADM (767.08) =** \$56,257.6472

2. **Adjusted District Valuation**
   - \( \frac{($6,956,682) \times 1000}{} \) = \$6,956.6820

3. **#1 - #2 =** \$49,300.9652

4. **#3 \( \times \) Incentive Mills (20.0) =** \$986,019.00

**Basic Formula:** \$1,920,809.00

**Supplement:** \$0.00

**Basic State Aid (Basic Formula + Supplement) \( \times \) Prorate Factor (1.0000000) =** \$1,920,809.00

**OCAS Noncompliance Penalty:** \$0.00

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

\[
\text{X $3,075.80 = Class Size Penalty Amount } \quad 0.00
\]

**Penalty for per pupil revenue in excess 150%:** \$0.00

**Administrative costs penalty:** \$0.00

**Adjustments due to additions and reductions:** \$0.00

**General fund balance penalty:** \$0.00

**Total Additions/ReDUCTIONS:** \$0.00

**Total Net State Aid:** \$1,920,809.00

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End of Year - FY 2015
COUNTY:  64  PUSHMATAHA  DISTRICT:  I013  ANTLERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,701.38) X
FOUNDATION AID FACTOR ($1,609.00) = $2,737,520.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $322,075.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,309) 65,481.75
SCHOOL LAND EARNINGS 142,529.00
GROSS PRODUCTION 20,366.00
MOTOR VEHICLE 427,164.00
REA TAX 137,245.00

TOTAL CHARGEABLES 1,114,861.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,622,659.00

TRANSPORTATION:
REGULAR A.D.H.(909.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 97,290.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,701.38) = $124,779.2092
2:  ADJUSTED DISTRICT VALUATION
($20,142,331) / 1000 = 20,142.3310
3:  #1 - #2 = $104,636.8782
4:  #3 X INCENTIVE MILLS (20.0) = 2,092,738.00

BASIC FORMULA $3,812,687.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,812,687.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,812,687.00

End of Year - FY 2015
COUNTY:  64  PUSHMATAHA   DISTRICT:  I022  MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (423.92) X  
FOUNDATION AID FACTOR ($1,609.00) =  $682,087.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $53,304.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,518)  12,388.50
SCHOOL LAND EARNINGS  27,034.00
GROSS PRODUCTION  3,859.00
MOTOR VEHICLE  76,542.00
REA TAX  29,081.00

TOTAL CHARGEABLES  202,208.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $479,879.00

TRANSPORTATION:

REGULAR A.D.H.(195.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) =  24,937.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (423.92) =  $31,090.2928
2:  ADJUSTED DISTRICT VALUATION  
($3,222,748) / 1000 =  3,222.7480
3:  #1 - #2 =  $27,867.5448
4:  #3 X INCENTIVE MILLS (20.0) =  557,351.00

BASIC FORMULA  $1,062,167.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,062,167.00
X PRORATE FACTOR (1.0000000)  $1,062,167.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,062,167.00

End of Year - FY 2015
## State Aid Allocation 2014-2015

Tentative Final State Allocation

**County:** 65 Roger Mills  
**District:** I003 LeeDey

### Foundation Aid

- **Foundation Weighted ADM (486.20) x**
- **Foundation Aid Factor ($1,609.00) =** $782,295.80

**Less Chargeables:**
- **Ad Valorem Chargeable* ($611,896.82**
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) x ($211,848) =** 158,886.00
- **School Land Earnings =** 30,014.00
- **Gross Production =** 835,085.00
- **Motor Vehicle =** 94,933.00
- **REA Tax =** 141,538.00

**Total Chargeables =** 1,872,352.82

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

### Transportation

- **Regular A.D.H. (103.00) x per capita ($165.00) x**
- **Transportation Factor (1.39) =** 23,623.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.34) x**
   - **Inc. Weighted ADM (486.20) =** $35,657.9080
2. **Adjusted District Valuation**
   - ($36,710,795) / 1000 = 36,710.7950
3. **#1 - #2 =** $0.0000
4. **#3 x Incentive Mills (20.0) =**

**Basic Formula =** $23,623.00

**Supplement =** $0.00

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

- **x Prorate Factor (1.0000000) =** $23,623.00

**OCAS Noncompliance Penalty =** $0.00

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

- **x $3,075.80 = Class Size Penalty Amount =** $0.00

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

**Administrative Costs Penalty =** $0.00

**Adjustments Due to Additions and Reductions =** $0.00

**General Fund Balance Penalty =** $0.00

**Total Additions/Reductions =** $0.00

**Total Net State Aid =** $23,623.00

---

End of Year - FY 2015
COUNTY:  65  ROGER MILLS  DISTRICT:  I006  REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (299.76) X
FOUNDATION AID FACTOR ($1,609.00) =  $482,313.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $686,629.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,181)  96,135.75
SCHOOL LAND EARNINGS  18,097.00
GROSS PRODUCTION  511,374.00
MOTOR VEHICLE  70,569.00
REA TAX  120,160.00
TOTAL CHARGEABLES  1,502,965.16

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

TRANSPORTATION:
REGULAR A.D.H. (72.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  16,713.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (299.76) =  $21,984.3984
2:  ADJUSTED DISTRICT VALUATION
($40,177,262) / 1000 =  40,177.2620
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  0.00
BASIC FORMULA  $16,713.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $16,713.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  4,680.00
TOTAL ADDITIONS/REDUCTIONS  4,680.00
TOTAL NET STATE AID  $12,033.00

End of Year - FY 2015
COUNTY: 65 ROGER MILLS  DISTRICT: I007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (717.45) X
FOUNDATION AID FACTOR ($1,609.00) = $1,154,377.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,147,243.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($324,952) 243,714.00
SCHOOL LAND EARNINGS 46,040.00
GROSS PRODUCTION 1,280,806.00
MOTOR VEHICLE 153,522.00
REA TAX 106,353.00

TOTAL CHARGEABLES 2,977,678.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (211.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 42,527.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (717.45) = $52,617.7830
2: ADJUSTED DISTRICT VALUATION
($67,723,912) / 1000 = 67,723.9120
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 42,527.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 42,527.00
X PRORATE FACTOR (1.0000000) 42,527.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 11,908.00
TOTAL ADDITIONS/REDUCTIONS 11,908.00

TOTAL NET STATE AID 30,619.00

End of Year - FY 2015
COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (252.04) X 
FOUNDATION AID FACTOR ($1,609.00) = $405,532.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $891,307.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,690) 77,017.50
SCHOOL LAND EARNINGS 14,551.00
GROSS PRODUCTION 404,559.00
MOTOR VEHICLE 47,795.00
REA TAX 98,008.00
TOTAL CHARGEABLES 1,533,238.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($139.00) X 
TRANSPORTATION FACTOR (1.39) = 19,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (252.04) = $18,484.6136
2: ADJUSTED DISTRICT VALUATION 
($53,805,497) / 1000 = 53,805.4970
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,128.00
X PRORATE FACTOR (1.0000000) $19,128.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 5,356.00
TOTAL ADDITIONS/REDUCTIONS 5,356.00
TOTAL NET STATE AID $13,772.00

End of Year - FY 2015
COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (552.59) X
FOUNDATION AID FACTOR ($1,609.00) = $889,117.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $961,503.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($254,876) 191,157.00
SCHOOL LAND EARNINGS 36,102.00
GROSS PRODUCTION 1,005,491.00
MOTOR VEHICLE 115,248.00
REA TAX 83,380.00
TOTAL CHARGEABLES 2,392,881.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(103.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 21,762.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (552.59) = $40,526.9506
2: ADJUSTED DISTRICT VALUATION
($58,938,107) / 1000 = 58,938.1070
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,762.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $21,762.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,762.00

End of Year - FY 2015
COUNTY: 66  ROGERS  DISTRICT:  C009  JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (743.08) X
FOUNDATION AID FACTOR ($1,609.00) = $1,195,615.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,630.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,706) 77,029.50
SCHOOL LAND EARNINGS 75,378.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,969.00
TOTAL CHARGEABLES 633,007.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $562,608.00

TRANSPORTATION:
REGULAR A.D.H.(345.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,825.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (743.08) = $54,497.4872
2:  ADJUSTED DISTRICT VALUATION
($27,465,467) / 1000 = 27,465.4670
3:  #1 - #2 = $27,032.0202
4:  #3 X INCENTIVE MILLS (20.0) = 540,640.00
BASIC FORMULA $1,119,073.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,119,073.00
X PRORATE FACTOR (1.0000000) $1,119,073.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,119,073.00

End of Year - FY 2015
<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 (6,201.44)</td>
<td></td>
</tr>
<tr>
<td>X Foundation Aid Factor ($1,609.00)</td>
<td>$9,978,116.96</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$2,292,308.79</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 ($783,425)</td>
<td>587,568.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>575,430.00</td>
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<tr>
<td>Gross Production</td>
<td>9,245.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,554,209.00</td>
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<tr>
<td>Rea Tax</td>
<td>20,413.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>5,039,174.54</td>
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<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>$4,938,942.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (2,810.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>128,895.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.34)</td>
<td>$454,813.6096</td>
</tr>
<tr>
<td>Inc. Weighted ADM (6,201.44)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($143,538,434) / 1000 = 143,538.4340</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 = $311,275.1756</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>6,225,504.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$11,293,341.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong> X Prorate Factor (1.0000000)</td>
<td>$11,293,341.00</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> X $3,075.80 = 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</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>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>$11,293,341.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2015
COUNTY: 66 ROGERS  DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,428.95) X
FOUNDATION AID FACTOR ($1,609.00) = $5,517,180.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,399,174.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($412,084) 309,063.00

SCHOOL LAND EARNINGS 302,507.00

GROSS PRODUCTION 4,876.00

MOTOR VEHICLE 966,184.00

REA TAX 17,895.00

TOTAL CHARGEABLES $3,999,699.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,517,481.00

TRANSPORTATION:

REGULAR A.D.H.(1,432.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 65,686.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (3,428.95) = $251,479.1930

2: ADJUSTED DISTRICT VALUATION
($154,761,736) / 1000 = 154,761.7360

3: #1 - #2 = $96,717.4570

4: #3 X INCENTIVE MILLS (20.0) = 1,934,349.00

BASIC FORMULA $3,517,516.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,517,516.00

X PRORATE FACTOR (1.000000) $3,517,516.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,517,516.00

End of Year - FY 2015
COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,535.34) X  
FOUNDATION AID FACTOR ($1,609.00) = $2,470,362.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $393,056.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,758) 137,068.50
SCHOOL LAND EARNINGS 134,265.00
GROSS PRODUCTION 2,155.00
MOTOR VEHICLE 434,297.00
REA TAX 73,359.00

TOTAL CHARGEABLES 1,174,201.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,296,161.00

TRANSPORTATION:
REGULAR A.D.H. (583.00) X PER CAPITA ($77.00) X  
TRANSPORTATION FACTOR (1.39) = 62,398.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (1,535.34) = $112,601.8356
2: ADJUSTED DISTRICT VALUATION 
($23,759,262) / 1000 = 23,759.2620
3: #1 - #2 = $88,842.5736
4: #3 X INCENTIVE MILLS (20.0) = 1,776,851.00

BASIC FORMULA $3,135,410.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,135,410.00
X PRORATE FACTOR (1.000000) $3,135,410.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,135,410.00

End of Year - FY 2015
COUNTY: 66 ROGERS  DISTRICT: I004 OLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,714.42) X
FOUNDATION AID FACTOR ($1,609.00) = $4,367,501.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,841,534.39
*increased millage due to personal property tax adjustment
COUNTY 4 MIl LEVY (0.75000) X ($350,506) 262,879.50
SCHOOL LAND EARNINGS 257,432.00
GROSS PRODUCTION 4,138.00
MOTOR VEHICLE 614,002.00
REA TAX 93,943.00

TOTAL CHARGEABLES 3,073,928.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,293,573.00

TRANSPORTATION:
REGULAR A.D.H.(1,374.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 87,854.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (2,714.42) = $199,075.5628
2: ADJUSTED DISTRICT VALUATION ($119,735,656) / 1000 = 119,735.6560
3: #1 - #2 = $79,339.9068
4: #3 X INCENTIVE MILLS (20.0) = 1,586,798.00

BASIC FORMULA $2,968,225.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,968,225.00
X PRORATE FACTOR (1.000000) $2,968,225.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,968,225.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  66  ROGERS  DISTRICT:  I005  INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,187.37) X
FOUNDATION AID FACTOR ($1,609.00) = $3,519,478.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $585,824.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,269) 192,201.75
SCHOOL LAND EARNINGS 188,280.00
GROSS PRODUCTION 3,021.00
MOTOR VEHICLE 471,305.00
REA TAX 36,071.00

TOTAL CHARGEABLES 1,476,703.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,042,775.00

TRANSPORTATION:

REGULAR A.D.H.(1,087.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 55,904.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (2,187.37) = $160,421.7158

2:  ADJUSTED DISTRICT VALUATION
($35,831,190) / 1000 = 35,831.1900

3:  #1 - #2 = $124,590.5258

4:  #3 X INCENTIVE MILLS (20.0) = 2,491,811.00

BASIC FORMULA $4,590,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,590,490.00

X PRORATE FACTOR (1.0000000) $4,590,490.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,590,490.00

End of Year - FY 2015
COUNTY: 66 ROGERS  DISTRICT: 1006 SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,040.08) X
FOUNDATION AID FACTOR ($1,609.00) = $3,282,488.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $554,970.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($254,347) 190,760.25
SCHOOL LAND EARNINGS 186,741.00
GROSS PRODUCTION 3,008.00
MOTOR VEHICLE 455,205.00
REA TAX 49,578.00
TOTAL CHARGEABLES 1,440,262.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,842,226.00

TRANSPORTATION:
REGULAR A.D.H.(1,076.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 49,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (2,040.08) = $149,619.4672
2: ADJUSTED DISTRICT VALUATION
($33,251,687) / 1000 = 33,251.6870
3: #1 - #2 = $116,367.7802
4: #3 X INCENTIVE MILLS (20.0) = 2,327,356.00

BASIC FORMULA $4,218,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,218,938.00
X PRORATE FACTOR (1.0000000) $4,218,938.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,218,938.00

End of Year - FY 2015
COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.38) X
FOUNDATION AID FACTOR ($1,609.00) = $1,585,476.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $168,720.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,620) 88,965.00
SCHOOL LAND EARNINGS 87,101.00
GROSS PRODUCTION 1,402.00
MOTOR VEHICLE 218,668.00
REA TAX 25,830.00

TOTAL CHARGEABLES 590,686.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $994,790.00

TRANSPORTATION:

REGULAR A.D.H.(533.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,449.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (985.38) = $72,267.7692
2: ADJUSTED DISTRICT VALUATION
($10,275,288) / 1000 = 10,275.2880
3: #1 - #2 = $61,992.4812
4: #3 X INCENTIVE MILLS (20.0) = 1,239,850.00

BASIC FORMULA $2,259,089.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,259,089.00

X PRORATE FACTOR (1.0000000) $2,259,089.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,259,089.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  66 ROGERS  DISTRICT:  I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,809.40) X FOUNDATION AID FACTOR ($1,609.00) = $2,911,324.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,645,666.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($236,114) 177,085.50
SCHOOL LAND EARNINGS 173,428.00
GROSS PRODUCTION 2,787.00
MOTOR VEHICLE 261,620.00
REA TAX 14,043.00
TOTAL CHARGEABLES 2,274,630.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,694.00

TRANSPORTATION:
REGULAR A.D.H.(1,014.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 46,512.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,809.40) = $132,701.3960
2: ADJUSTED DISTRICT VALUATION ($105,154,417) / 1000 = 105,154.4170
3: #1 - #2 = 27,546.9790
4: #3 X INCENTIVE MILLS (20.0) = 550,940.00
BASIC FORMULA $1,234,146.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,234,146.00
X PRORATE FACTOR (1.0000000) $1,234,146.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,234,146.00

End of Year - FY 2015
COUNTY: 67 SEMINOLE   DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (321.38) X
FOUNDATION AID FACTOR ($1,609.00) =                     $517,100.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $19,086.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,390)            13,792.50
SCHOOL LAND EARNINGS                                24,554.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                       0.00
REA TAX                                              5,564.00
TOTAL CHARGEABLES                                               62,996.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $454,104.00

TRANSPORTATION:
REGULAR A.D.H.(168.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                                7,706.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
    INC. WEIGHTED ADM (321.38) =            $23,570.0092
2:  ADJUSTED DISTRICT VALUATION
    ($1,051,014) / 1000 =                    1,051.0140
3:  #1 - #2 =                                 $22,518.9952
4:  #3 X INCENTIVE MILLS (20.0) =                                 450,380.00
BASIC FORMULA                                                          $912,190.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $912,190.00
X PRORATE FACTOR (1.0000000)                             $912,190.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                                                  0.00
TOTAL NET STATE AID                                                  $912,190.00

End of Year - FY 2015
COUNTY: 67 SEMINOLE  DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,819.09) X
FOUNDATION AID FACTOR ($1,609.00) = $4,535,915.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $654,779.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,246) 144,184.50
SCHOOL LAND EARNINGS 251,825.00
GROSS PRODUCTION 530,700.00
MOTOR VEHICLE 669,252.00
REA TAX 16,052.00
TOTAL CHARGEABLES 2,266,792.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,269,123.00

TRANSPORTATION:
REGULAR A.D.H.(1,025.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (2,819.09) = $206,752.0606
2: ADJUSTED DISTRICT VALUATION
   ($40,493,450) / 1000 = 40,493.4500
3: #1 - #2 = $166,258.6106
4: #3 X INCENTIVE MILLS (20.0) = 3,325,172.00
BASIC FORMULA $5,641,312.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,641,312.00
X PRORATE FACTOR (1.0000000) $5,641,312.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,641,312.00

End of Year - FY 2015
COUNTY: 67 SEMINOLE         DISTRICT: I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,306.55) X
FOUNDATION AID FACTOR ($1,609.00) = $2,102,238.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,968.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,140) 61,605.00
SCHOOL LAND EARNINGS 107,624.00
GROSS PRODUCTION 225,701.00
MOTOR VEHICLE 376,150.00
REA TAX 7,678.00
TOTAL CHARGEABLES 1,015,726.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,086,513.00

TRANSPORTATION:
REGULAR A.D.H. (222.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,589.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,306.55) = $95,822.3770
2:  ADJUSTED DISTRICT VALUATION
($13,935,509) / 1000 = 13,935.5090
3:  #1 - #2 = $81,886.8680
4:  #3 X INCENTIVE MILLS (20.0) = 1,637,737.00

BASIC FORMULA $2,741,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,741,839.00
PRORATE FACTOR (1.0000000) X $2,741,839.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,741,839.00

End of Year - FY 2015
COUNTY: 67 SEMINOLE  DISTRICT: 1003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.58) X
FOUNDATION AID FACTOR ($1,609.00) = $782,907.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $137,251.71

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,501) 22,125.75
SCHOOL LAND EARNINGS 38,479.00
GROSS PRODUCTION 81,714.00
MOTOR VEHICLE 137,094.00
REA TAX 29,151.00

TOTAL CHARGEABLES 445,815.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $337,092.00

TRANSPORTATION:

REGULAR A.D.H.(255.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 26,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (486.58) = $35,685.7772

2: ADJUSTED DISTRICT VALUATION
($7,811,708) / 1000 = 7,811.7080

3: #1 - #2 = $27,874.0692

4: #3 X INCENTIVE MILLS (20.0) = 557,481.00

BASIC FORMULA $921,157.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $921,157.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $921,157.00

End of Year - FY 2015
COUNTY: 67 SEMINOLE DISTRICT: 1004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,102.44) X
FOUNDATION AID FACTOR ($1,609.00) = $1,773,825.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,962.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,029) 56,271.75
SCHOOL LAND EARNINGS 98,653.00
GROSS PRODUCTION 207,594.00
MOTOR VEHICLE 315,267.00
REA TAX 61,171.00
TOTAL CHARGEABLES 1,439,919.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $333,907.00

TRANSPORTATION:
REGULAR A.D.H.(447.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 47,842.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,102.44) = $80,852.9496
2: ADJUSTED DISTRICT VALUATION
($45,055,484) / 1000 = 45,055.4840
3: #1 - #2 = $35,797.4656
4: #3 X INCENTIVE MILLS (20.0) = 715,949.00

BASIC FORMULA $1,097,698.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,097,698.00
X PRORATE FACTOR (1.0000000) $1,097,698.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,097,698.00

End of Year - FY 2015
COUNTY:  67  SEMINOLE  DISTRICT:  I006  NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (469.59) X
FOUNDATION AID FACTOR ($1,609.00) = $755,570.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,926.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,452) 21,339.00
SCHOOL LAND EARNINGS 37,303.00
GROSS PRODUCTION 78,741.00
MOTOR VEHICLE 121,278.00
REA TAX 31,159.00
TOTAL CHARGEABLES 401,746.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $353,824.00

TRANSPORTATION:
REGULAR A.D.H. (257.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 24,292.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (469.59) = $34,439.7306
2: ADJUSTED DISTRICT VALUATION
($6,363,071) / 1000 = 6,363.0710
3: #1 - #2 = $28,076.6596
4: #3 X INCENTIVE MILLS (20.0) = 561,533.00
BASIC FORMULA $939,649.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $939,649.00
X PRORATE FACTOR (1.0000000) $939,649.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $939,649.00

End of Year - FY 2015
COUNTY: 67 SEMINOLE    DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (482.50) X 
FOUNDATION AID FACTOR ($1,609.00) = $776,342.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,322.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,212) 23,409.00
SCHOOL LAND EARNINGS 40,530.00
GROSS PRODUCTION 85,655.00
MOTOR VEHICLE 108,518.00
REA TAX 28,754.00
TOTAL CHARGEABLES 393,188.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,154.00

TRANSPORTATION:
REGULAR A.D.H. (277.00) X PER CAPITA ($51.00) X 
TRANSPORTATION FACTOR (1.39) = 19,637.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (482.50) = $35,386.5500
2: ADJUSTED DISTRICT VALUATION ($5,800,486) / 1000 = 5,800.4860
3: #1 - #2 = $29,586.0640
4: #3 X INCENTIVE MILLS (20.0) = 591,721.00
BASIC FORMULA $994,512.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $994,512.00
X PRORATE FACTOR (1.0000000) $994,512.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $994,512.00

End of Year - FY 2015
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (388.74) X} \\
\text{FOUNDATION AID FACTOR ($1,609.00) =} \quad \$625,482.66
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} \quad \$95,576.17 \\
*\text{increased millage due to personal property tax adjustment}
\]

COUNTY 4 MILL LEVY (0.75000) X ($22,421) \quad 16,815.75 \\
SCHOOL LAND EARNINGS \quad 29,241.00 \\
GROSS PRODUCTION \quad 62,123.00 \\
MOTOR VEHICLE \quad 93,401.00 \\
REA TAX \quad 43,562.00

TOTAL CHARGEABLES \quad 340,718.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \quad \$284,764.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (206.00) X PER CAPITA ($79.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \quad 22,621.00
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X

\[
\text{INC. WEIGHTED ADM (388.74) =} \quad \$28,510.1916
\]

2: ADJUSTED DISTRICT VALUATION

\[
\frac{($5,350,077)}{1000} = \quad 5,350.0770
\]

3: #1 - #2 = \quad 23,160.1146

4: #3 X INCENTIVE MILLS (20.0) = \quad 463,202.00

BASIC FORMULA \quad \$770,587.00

SUPPLEMENT \quad 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\[
\text{X PRORATE FACTOR (1.0000000) =} \quad \$770,587.00
\]

OCAS NONCOMPLIANCE PENALTY \quad $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X $3,075.80 = CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \quad 0.00

ADMINISTRATIVE COSTS PENALTY \quad 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \quad 0.00

GENERAL FUND BALANCE PENALTY \quad 0.00

TOTAL ADDITIONS/REDUCTIONS \quad 0.00

TOTAL NET STATE AID \quad \$770,587.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  67 SEMINOLE DISTRICT: 1014 STROTHER

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (668.66) X
   FOUNDATION AID FACTOR ($1,609.00) = $1,075,873.94

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $287,992.85
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($43,720) 32,790.00
   SCHOOL LAND EARNINGS 55,918.00
   GROSS PRODUCTION 117,297.00
   MOTOR VEHICLE 160,611.00
   REA TAX 89,841.00
   TOTAL CHARGEABLES 744,449.85
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $331,424.00

TRANSPORTATION:
   REGULAR A.D.H.($385.00) X PER CAPITA ($70.00) X
   TRANSPORTATION FACTOR (1.39) = 37,461.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.34) X
      INC. WEIGHTED ADM (668.66) = $49,039.5244
   2: ADJUSTED DISTRICT VALUATION
      ($15,079,963) / 1000 = 15,079.9630
   3: #1 - #2 = 33,959.5614
   4: #3 X INCENTIVE MILLS (20.0) = 679,191.00
   BASIC FORMULA $1,048,076.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,048,076.00
   X PRORATE FACTOR (1.0000000) $1,048,076.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $1,048,076.00

End of Year - FY 2015
COUNTY:  67 SEMINOLE  DISTRICT:  I015  BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.57) X
FOUNDATION AID FACTOR ($1,609.00) =                     $665,434.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $382,278.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,602)            17,701.50
SCHOOL LAND EARNINGS                                30,574.00
GROSS PRODUCTION                                    64,189.00
MOTOR VEHICLE                                      132,567.00
REA TAX                                             75,489.00
TOTAL CHARGEABLES                                              702,799.33

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

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                               22,251.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (413.57) =            $30,331.2238
2:  ADJUSTED DISTRICT VALUATION
    ($21,185,745) / 1000       =                  21,185.7450
3:  #1 - #2 =                                  $9,145.4788
4:  #3 X INCENTIVE MILLS (20.0) =                                 182,910.00

BASIC FORMULA                                                          $205,161.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $205,161.00
X PRORATE FACTOR (1.0000000)                             $205,161.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,075.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS
    AND REDUCTIONS                                               77,735.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                      77,735.00

TOTAL NET STATE AID                                                    $282,896.00

End of Year - FY 2015
### Tentative Final State Allocation

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** C001 LIBERTY

#### Foundation Aid:

Foundation Weighted ADM (448.04) X  
Foundation Aid Factor ($1,609.00) =  $720,896.36

Less Chargeables:
- Ad Valorem Chargeable*  
  $132,211.02  
  *increased millage due to personal property tax adjustment  
- County 4 Mill Levy (0.7500) X ($21,215)  
  15,911.25  
- School Land Earnings  
  37,640.00  
- Gross Production  
  0.00  
- Motor Vehicle  
  0.00  
- Rea Tax  
  12,141.00  

Total Chargeables  
  197,903.27

Net Foundation Aid (Zero if less than zero)  
  $522,993.00

#### Transportation:

Regular A.D.H. (185.00) X Per Capita ($57.00) X  
Transportation Factor (1.39) =  $14,658.00

#### Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (73.34) X  
Inc. Weighted ADM (448.04) =  $32,859.2536

2: Adjusted District Valuation  
  ($7,777,119) / 1000 =  7,777.1190

3: #1 - #2 =  $25,082.1346

4: #3 X Incentive Mills (20.0) =  $501,643.00

BASIC FORMULA  $1,039,294.00

Supplement  0.00

Basic State Aid (BASIC FORMULA + SUPPLEMENT)  $1,039,294.00

OCAS Noncompliance Penalty  0.00

Class Size Grade Level Weighted Penalty (0.00)  0.00

Penalty for Per Pupil Revenue in Excess 150%  0.00

Administrative Costs Penalty  0.00

Adjustments Due to Additions  0.00

And Reductions  0.00

General Fund Balance Penalty  0.00

Total Additions/Reductions  0.00

Total Net State Aid  $1,039,294.00

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End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C035  MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (237.46) X
FOUNDATION AID FACTOR ($1,609.00) =  $382,073.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $52,953.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,787)  7,340.25
SCHOOL LAND EARNINGS  17,378.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  25,849.00

TOTAL CHARGEABLES  103,520.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $278,552.00

TRANSPORTATION:
REGULAR A.D.H. (122.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =  11,531.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (237.46) =  $17,415.3164
2:  ADJUSTED DISTRICT VALUATION
    ($3,347,246) / 1000 =  3,347.2460
3:  #1 - #2 =  $14,068.0704
4:  #3 X INCENTIVE MILLS (20.0) =  281,361.00

BASIC FORMULA  $571,444.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $571,444.00
X PRORATE FACTOR (1.0000000)  $571,444.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $571,444.00

End of Year - FY 2015
COUNTY: 68 SEQUOYAH  DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.08) X
FOUNDATION AID FACTOR ($1,609.00) = $1,023,452.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $61,045.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,178) 24,133.50
SCHOOL LAND EARNINGS 56,879.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,570.00

TOTAL CHARGEABLES 187,627.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $835,825.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 20,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (636.08) = $46,650.1072
2: ADJUSTED DISTRICT VALUATION
($3,607,884) / 1000 = 3,607.8840
3: #1 - #2 = $43,042.2232
4: #3 X INCENTIVE MILLS (20.0) = 860,844.00

BASIC FORMULA $1,717,665.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,717,665.00

X PRORATE FACTOR (1.0000000) $1,717,665.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,717,665.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  68 SEQUOYAH  DISTRICT:  C050  BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.46) X
FOUNDATION AID FACTOR ($1,609.00) = $708,700.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $30,657.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,768) 14,076.00
SCHOOL LAND EARNINGS 33,119.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,289.00

TOTAL CHARGEABLES $98,141.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $610,559.00

TRANSPORTATION:

REGULAR A.D.H.(190.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 16,902.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (440.46) = $32,303.3364

2:  ADJUSTED DISTRICT VALUATION
($1,864,654) / 1000 = 1,864.6540

3:  #1 - #2 = $30,438.6824

4:  #3 X INCENTIVE MILLS (20.0) = 608,774.00

BASIC FORMULA $1,236,235.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,236,235.00

X PRORATE FACTOR (1.0000000) $1,236,235.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,236,235.00

End of Year - FY 2015
### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (597.58) X**

**FOUNDATION AID FACTOR ($1,609.00) =**

$961,506.22

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $
  \text{Increased millage due to personal property tax adjustment}$
  
  COUNTY 4 MILL LEVY (0.75000) X ($29,314) = 21,985.50

- SCHOOL LAND EARNINGS 52,122.00

- GROSS PRODUCTION 0.00

- MOTOR VEHICLE 0.00

- REA TAX 476.00

**TOTAL CHARGEABLES**

89,295.87

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

$872,210.00

### 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 (73.34) X

**INC. WEIGHTED ADM (597.58) =**

$43,826.5172

- 2: ADJUSTED DISTRICT VALUATION ($977,566) / 1000 =

977.5660

- 3: #1 - #2 =

$42,848.9512

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

856,979.00

**BASIC FORMULA**

$1,729,189.00

**SUPPLEMENT**

0.00

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

$1,729,189.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$1,729,189.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015  TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I001 Sallisaw

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,291.39) X
FOUNDATION AID FACTOR ($1,609.00) = $5,295,846.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $850,536.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,155) 120,866.25
SCHOOL LAND EARNINGS 283,679.00
GROSS PRODUCTION 4,750.00
MOTOR VEHICLE 797,322.00
REA TAX 69,903.00

TOTAL CHARGEABLES 2,127,056.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,168,790.00

TRANSPORTATION:
REGULAR A.D.H.(1,574.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 105,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (3,291.39) = $241,390.5426
2: ADJUSTED DISTRICT VALUATION ($52,926,965) / 1000 = 52,926.9650
3: #1 - #2 = $188,463.5776
4: #3 X INCENTIVE MILLS (20.0) = 3,769,272.00

BASIC FORMULA $7,043,079.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,043,079.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,043,079.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: 1002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,576.21) X FOUNDATION AID FACTOR ($1,609.00) = $2,536,121.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,556.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,558) 61,168.50
SCHOOL LAND EARNINGS 143,646.00
GROSS PRODUCTION 2,403.00
MOTOR VEHICLE 359,799.00
REA TAX 93,168.00
TOTAL CHARGEABLES 963,741.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,572,381.00

TRANSPORTATION:
REGULAR A.D.H.(902.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 66,450.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,576.21) = $115,599.2414
2: ADJUSTED DISTRICT VALUATION ($18,691,907) / 1000 = 18,691.9070
3: #1 - #2 = $96,907.3344
4: #3 X INCENTIVE MILLS (20.0) = 1,938,147.00

BASIC FORMULA $3,576,978.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,576,978.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,576,978.00

End of Year - FY 2015
COUNTY: 68 SEQUOYAH  DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,543.16) X
FOUNDATION AID FACTOR ($1,609.00) = $4,091,944.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $459,034.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,741) 96,555.75
SCHOOL LAND EARNINGS 226,529.00
GROSS PRODUCTION 3,795.00
MOTOR VEHICLE 592,435.00
REA TAX 48,146.00
TOTAL CHARGEABLES 1,426,495.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,665,449.00

TRANSPORTATION:
REGULAR A.D.H.(953.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 67,558.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (2,543.16) = $186,515.3544
2: ADJUSTED DISTRICT VALUATION
   ($28,041,206) / 1000 = 28,041.2060
3: #1 - #2 = $158,474.1484
4: #3 X INCENTIVE MILLS (20.0) = 3,169,483.00
BASIC FORMULA $5,902,490.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,902,490.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
   X $3,075.80 = 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 $5,902,490.00

End of Year - FY 2015
COUNTY: 68 SEQUOYA
DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.47) X
FOUNDATION AID FACTOR ($1,609.00) = $1,156,018.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,924.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,545) 22,908.75
SCHOOL LAND EARNINGS 54,254.00
GROSS PRODUCTION 909.00
MOTOR VEHICLE 119,315.00
REA TAX 23,881.00
TOTAL CHARGEABLES 316,192.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $839,826.00

TRANSPORTATION:
REGULAR A.D.H.(352.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 25,932.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (718.47) = $52,692.5898
2: ADJUSTED DISTRICT VALUATION
($5,732,164) / 1000 = 5,732.1640
3: #1 - #2 = $46,960.4258
4: #3 X INCENTIVE MILLS (20.0) = 939,209.00
BASIC FORMULA $1,804,967.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,804,967.00
X PRORATE FACTOR (1.000000) $1,804,967.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,804,967.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,836.25) X
FOUNDATION AID FACTOR ($1,609.00) = $2,954,526.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $366,845.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,475) 67,856.25
SCHOOL LAND EARNINGS 159,257.00
GROSS PRODUCTION 2,666.00
MOTOR VEHICLE 451,624.00
REA TAX 37,016.00
TOTAL CHARGEABLES 1,085,264.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,869,262.00

TRANSPORTATION:
REGULAR A.D.H.(817.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,476.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,836.25) = $134,670.5750
2: ADJUSTED DISTRICT VALUATION
($23,028,571) / 1000 = 23,028.5710
3: #1 - #2 = $111,642.0040
4: #3 X INCENTIVE MILLS (20.0) = 2,232,840.00

BASIC FORMULA $4,139,578.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,139,578.00
X PRORATE FACTOR (1.000000) $4,139,578.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,139,578.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (839.30) X
FOUNDATION AID FACTOR ($1,609.00) = $1,350,433.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,926.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,944) 31,458.00
SCHOOL LAND EARNINGS 73,831.00
GROSS PRODUCTION 1,236.00
MOTOR VEHICLE 212,747.00
REA TAX 76,093.00

TOTAL CHARGEABLES 666,291.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $684,143.00

TRANSPORTATION:
REGULAR A.D.H. (340.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 29,301.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (839.30) = $61,554.2620
2: ADJUSTED DISTRICT VALUATION
($17,073,459) / 1000 = 17,073.4590
3: #1 - #2 = $44,480.8030
4: #3 X INCENTIVE MILLS (20.0) = 889,616.00

BASIC FORMULA $1,603,060.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,603,060.00
X PRORATE FACTOR (1.0000000) $1,603,060.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,603,060.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (820.95) X
FOUNDATION AID FACTOR ($1,609.00) = $1,320,908.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,350.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,072) 31,554.00
SCHOOL LAND EARNINGS 74,097.00
GROSS PRODUCTION 1,240.00
MOTOR VEHICLE 160,051.00
REA TAX 25,417.00

TOTAL CHARGEABLES 430,709.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $890,199.00

TRANSPORTATION:
REGULAR A.D.H.(504.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,118.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (820.95) = $60,208.4730
2: ADJUSTED DISTRICT VALUATION
($8,210,741) / 1000 = 8,210.7410
3: #1 - #2 = $51,997.7320
4: #3 X INCENTIVE MILLS (20.0) = 1,039,955.00

BASIC FORMULA $1,953,272.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,953,272.00
X PRORATE FACTOR (1.000000) $1,953,272.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,953,272.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  69 STEPHENS            DISTRICT:  C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.24) X FOUNDATION AID FACTOR ($1,609.00) = $425,162.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,613.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,508) 17,631.00
SCHOOL LAND EARNINGS 20,367.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 50,074.00
TOTAL CHARGEABLES 151,685.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,477.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 14,510.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (264.24) = $19,379.3616

2: ADJUSTED DISTRICT VALUATION
   ($3,922,236) / 1000 = 3,922.2360
3: #1 - #2 = $15,457.1256
4: #3 X INCENTIVE MILLS (20.0) = 309,143.00
BASIC FORMULA $597,130.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $597,130.00
X PRORATE FACTOR (1.0000000) $597,130.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $597,130.00

End of Year - FY 2015
COUNTY: 69 STEPHENS       DISTRICT: 1001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,915.55) X

FOUNDATION AID FACTOR ($1,609.00) = $9,518,119.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,626,162.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($618,516) 463,887.00
SCHOOL LAND EARNINGS 535,530.00
GROSS PRODUCTION 1,668,919.00
MOTOR VEHICLE 1,805,581.00
REA TAX 86,662.00

TOTAL CHARGEABLES 7,186,741.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,331,378.00

TRANSPORTATION:

REGULAR A.D.H. (2,373.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 108,850.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X

INC. WEIGHTED ADM (5,915.55) = $433,846.4370

2: ADJUSTED DISTRICT VALUATION

($167,058,694) / 1000 = $167,058.6940

3: #1 - #2 = $266,787.7430

4: #3 X INCENTIVE MILLS (20.0) = 5,335,755.00

BASIC FORMULA $7,775,983.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $7,775,983.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,775,983.00

End of Year - FY 2015
COUNTY:  69  STEPHENS  
DISTRICT:  I002  COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,762.21) X 
FOUNDATION AID FACTOR ($1,609.00) = $2,835,395.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $493,279.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,458) 136,843.50
SCHOOL LAND EARNINGS 155,774.00
GROSS PRODUCTION 485,139.00
MOTOR VEHICLE 484,576.00
REA TAX 215,291.00
TOTAL CHARGEABLES 1,970,902.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $864,493.00

TRANSPORTATION:
REGULAR A.D.H.(837.00) X PER CAPITA ($66.00) X 
TRANSPORTATION FACTOR (1.39) = 76,786.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X 
INC. WEIGHTED ADM (1,762.21) = $129,240.4814
2:  ADJUSTED DISTRICT VALUATION 
($31,476,944) / 1000 = 31,476.9440
3:  #1 - #2 = $97,763.5374
4:  #3 X INCENTIVE MILLS (20.0) = 1,955,271.00
BASIC FORMULA $2,896,550.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,896,550.00
X PRORATE FACTOR (1.0000000) $2,896,550.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,896,550.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,265.67) X
  FOUNDATION AID FACTOR ($1,609.00) = $3,645,463.03

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $663,378.89
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($224,314) 168,235.50
  SCHOOL LAND EARNINGS 193,518.00
  GROSS PRODUCTION 603,179.00
  MOTOR VEHICLE 631,702.00
  REA TAX 57,084.00
  TOTAL CHARGEABLES 2,317,097.39
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,328,366.00

TRANSPORTATION:
  REGULAR A.D.H. (779.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 35,733.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.34) X
     INC. WEIGHTED ADM (2,265.67) = $166,164.2378
  2: ADJUSTED DISTRICT VALUATION
     ($42,005,603) / 1000 = 42,005.6030
  3: #1 - #2 = $124,158.6348
  4: #3 X INCENTIVE MILLS (20.0) = 2,483,173.00

BASIC FORMULA $3,847,272.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,847,272.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,847,272.00

End of Year - FY 2015
COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (860.12) X
FOUNDATION AID FACTOR ($1,609.00) = $1,383,933.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $676,996.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,940) 59,205.00
SCHOOL LAND EARNINGS 61,757.00
GROSS PRODUCTION 191,885.00
MOTOR VEHICLE 265,532.00
REA TAX 304,915.00
TOTAL CHARGEABLES 1,560,290.73

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

TRANSPORTATION:
REGULAR A.D.H.(364.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 44,524.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (860.12) = $63,081.2008
2: ADJUSTED DISTRICT VALUATION
($40,543,439) / 1000 = 40,543.4390
3: #1 - #2 = $22,537.7618
4: #3 X INCENTIVE MILLS (20.0) = 450,755.00

BASIC FORMULA $495,279.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $495,279.00
X PRORATE FACTOR (1.0000000) $495,279.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $495,279.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS     DISTRICT: I021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (727.85) X
FOUNDATION AID FACTOR ($1,609.00) = $1,171,110.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,606.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,775) 59,831.25
SCHOOL LAND EARNINGS 68,495.00
GROSS PRODUCTION 213,696.00
MOTOR VEHICLE 233,157.00
REA TAX 84,954.00
TOTAL CHARGEABLES 867,740.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $303,371.00

TRANSPORTATION:
REGULAR A.D.H. (436.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 39,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (727.85) = $53,380.5190
2: ADJUSTED DISTRICT VALUATION ($12,564,098) / 1000 = 12,564.0980
3: #1 - #2 = $40,816.4210
4: #3 X INCENTIVE MILLS (20.0) = 816,328.00
BASIC FORMULA $1,159,698.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,159,698.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,159,698.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.20) X
FOUNDATION AID FACTOR ($1,609.00) = $1,060,652.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,236.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,981) 62,235.75
SCHOOL LAND EARNINGS 61,017.00
GROSS PRODUCTION 189,461.00
MOTOR VEHICLE 150,546.00
REA TAX 93,195.00
TOTAL CHARGEABLES 761,691.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,961.00

TRANSPORTATION:
REGULAR A.D.H. (367.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 34,689.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (659.20) = $48,345.7280
2:  ADJUSTED DISTRICT VALUATION
($12,569,069) / 1000 = 12,569.0690
3:  #1 - #2 = $35,776.6590
4:  #3 X INCENTIVE MILLS (20.0) = 715,533.00

BASIC FORMULA $1,049,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,049,183.00
X PRORATE FACTOR (1.000000) $1,049,183.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 672.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 672.00

TOTAL NET STATE AID $1,048,511.00

End of Year - FY 2015
COUNTY:  69  STEPHENS  DISTRICT:  I042  BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR ($1,609.00) = $1,174,827.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $662,084.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,449) 55,836.75
SCHOOL LAND EARNINGS 50,012.00
GROSS PRODUCTION 156,110.00
MOTOR VEHICLE 194,706.00
REA TAX 163,735.00

TOTAL CHARGEABLES 1,282,484.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (347.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 43,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (730.16) = $53,549.9344
2: ADJUSTED DISTRICT VALUATION
($41,686,209) / 1000 = 41,686.2090
3: #1 - #2 = $11,863.7254
4: #3 X INCENTIVE MILLS (20.0) = 237,275.00

BASIC FORMULA $280,685.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $280,685.00
X PRORATE FACTOR (1.0000000) $280,685.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 116,818.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 116,818.00

TOTAL NET STATE AID $397,503.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  70  TEXAS      DISTRICT:  C009  OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (144.08) X
FOUNDATION AID FACTOR ($1,609.00) = $231,824.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $94,687.38
COUNTY 4 MILL LEVY (0.75000) X ($15,358) 11,518.50
SCHOOL LAND EARNINGS 11,849.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,847.00

TOTAL CHARGEABLES 145,901.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $85,923.00

TRANSPORTATION:
REGULAR A.D.H.(2.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (144.08) = $10,566.8272
2: ADJUSTED DISTRICT VALUATION
($6,312,492) / 1000 = 6,312.4920
3: #1 - #2 = $4,254.3352
4: #3 X INCENTIVE MILLS (20.0) = 85,087.00

BASIC FORMULA $171,474.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $171,474.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 8,477.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 8,477.00

TOTAL NET STATE AID $162,997.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (85.64) X
FOUNDATION AID FACTOR ($1,609.00) = $137,794.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $156,566.02
COUNTY 4 MILL LEVY (0.75000) X ($9,422) 7,066.50
SCHOOL LAND EARNINGS 7,292.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,431.00

TOTAL CHARGEABLES 230,355.52
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 (73.34) X
INC. WEIGHTED ADM (85.64) = $6,280.8376
2: ADJUSTED DISTRICT VALUATION
($10,437,734) / 1000 = $10,437.7340
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $9,053.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $51,149.00
X PRORATE FACTOR (1.000000) $51,149.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $51,149.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.55) X
FOUNDATION AID FACTOR ($1,609.00) = $527,027.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $195,950.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (23,445) 17,583.75
SCHOOL LAND EARNINGS 18,033.00
GROSS PRODUCTION 46,716.00
MOTOR VEHICLE 60,234.00
REA TAX 146,160.00

TOTAL CHARGEABLES 484,677.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $42,350.00

TRANSPORTATION:
REGULAR A.D.H. (76.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,642.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (327.55) = $24,022.5170
2: ADJUSTED DISTRICT VALUATION
($13,033,610) / 1000 = 13,033.6100
3: #1 - #2 = $10,988.9070
4: #3 X INCENTIVE MILLS (20.0) = 219,778.00

BASIC FORMULA $279,770.00
SUPPLEMENT 0.00 $279,770.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $279,770.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70  TEXAS  DISTRICT: I008  GUYMON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,579.66) X
  FOUNDATION AID FACTOR ($1,609.00) = $7,368,672.94

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $1,484,823.45
  COUNTY 4 MILL LEVY (0.75000) X ($520,790) 390,592.50
  SCHOOL LAND EARNINGS 401,642.00
  GROSS PRODUCTION 1,021,596.00
  MOTOR VEHICLE 967,068.00
  REA TAX 159,612.00

TOTAL CHARGEABLES 4,425,333.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,943,339.00

TRANSPORTATION:
  REGULAR A.D.H.(1,046.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 125,039.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.34) X
      INC. WEIGHTED ADM (4,579.66) = $335,872.2644
  2:  ADJUSTED DISTRICT VALUATION
      ($98,988,230) / 1000 = 98,988.2300
      #1 - #2 = $236,884.0344
  3:  #3 X INCENTIVE MILLS (20.0) = 4,737,681.00
  4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $7,806,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,806,059.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 10,207.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 10,207.00

TOTAL NET STATE AID $7,795,852.00

End of Year - FY 2015
COUNTY: 70  TEXAS  DISTRICT:  I015  HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (238.48) X
FOUNDATION AID FACTOR ($1,609.00) = $383,714.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $237,834.83
COUNTY 4 MILL LEVY (0.75000) X ($14,993) 11,244.75
SCHOOL LAND EARNINGS 11,571.00
GROSS PRODUCTION 29,288.00
MOTOR VEHICLE 44,545.00
REA TAX 84,172.00

TOTAL CHARGEABLES 418,655.58

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

TRANSPORTATION:

REGULAR A.D.H.(23.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (238.48) = $17,490.1232

2: ADJUSTED DISTRICT VALUATION
($15,855,655) / 1000 = 15,855.6550

3: #1 - #2 = $1,634.4682
4: #3 X INCENTIVE MILLS (20.0) = 32,689.00

BASIC FORMULA $38,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $38,028.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $38,028.00

End of Year - FY 2015
COUNTY: 70 TEXAS  DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,182.52) X
FOUNDATION AID FACTOR ($1,609.00) = $1,902,674.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $438,653.80
COUNTY 4 MILL LEVY (0.75000) X ($116,289) 87,216.75
SCHOOL LAND EARNINGS 89,827.00
GROSS PRODUCTION 225,939.00
MOTOR VEHICLE 228,468.00
REA TAX 127,954.00

TOTAL CHARGEABLES 1,198,058.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $704,616.00

TRANSPORTATION:
REGULAR A.D.H.(154.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 31,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,182.52) = $86,726.0168
2: ADJUSTED DISTRICT VALUATION
($29,243,587) / 1000 = 29,243.5870
3: #1 - #2 = $57,482.4298
4: #3 X INCENTIVE MILLS (20.0) = 1,149,649.00

BASIC FORMULA $1,885,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,885,732.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,885,732.00

End of Year - FY 2015
COUNTY: 70  TEXAS  
DISTRICT: 1053  TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (426.84) X
FOUNDATION AID FACTOR ($1,609.00) = $686,785.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $111,935.19
COUNTY 4 MILL LEVY (0.75000) X ($48,602) 36,451.50
SCHOOL LAND EARNINGS 37,512.00
GROSS PRODUCTION 94,889.00
MOTOR VEHICLE 116,456.00
REA TAX 32,974.00

TOTAL CHARGEABLES 430,217.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $256,568.00

TRANSPORTATION:
REGULAR A.D.H.(48.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 7,940.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (426.84) = $31,304.4456
2:  ADJUSTED DISTRICT VALUATION
($7,462,346) / 1000 = 7,462.3460
3:  #1 - #2 = $23,842.0996
4:  #3 X INCENTIVE MILLS (20.0) = 476,842.00

BASIC FORMULA  $741,350.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $741,350.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $741,350.00

End of Year - FY 2015
COUNTY: 70 TEXAS            DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.16) X
FOUNDATION AID FACTOR ($1,609.00) = $653,511.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $154,138.35
COUNTY 4 MILL LEVY (0.75000) X ($40,023) 30,017.25
SCHOOL LAND EARNINGS 30,915.00
GROSS PRODUCTION 77,766.00
MOTOR VEHICLE 86,379.00
REA TAX 68,944.00

TOTAL CHARGEABLES 448,159.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $205,352.00

TRANSPORTATION:

REGULAR A.D.H.(52.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (406.16) = $29,787.7744

2: ADJUSTED DISTRICT VALUATION
   ($10,275,890) / 1000 = 10,275.8900

3: #1 - #2 = $19,511.8844

4: #3 X INCENTIVE MILLS (20.0) = 390,238.00

BASIC FORMULA $607,661.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $607,661.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $607,661.00

End of Year - FY 2015
COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (569.56) X
- FOUNDATION AID FACTOR ($1,609.00) = $916,422.04

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE $173,632.28
- COUNTY 4 MILL LEVY (0.75000) X ($52,278) 39,208.50
- SCHOOL LAND EARNINGS 40,242.00
- GROSS PRODUCTION 103,708.00
- MOTOR VEHICLE 108,240.00
- REA TAX 79,222.00

- TOTAL CHARGEABLES $544,252.78

- NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $372,169.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (569.56) = $41,771.5304

2: ADJUSTED DISTRICT VALUATION
($11,575,485) / 1000 = 11,575.4850

3: #1 - #2 = $30,196.0454

4: #3 X INCENTIVE MILLS (20.0) = 603,921.00

- BASIC FORMULA $987,929.00
- SUPPLEMENT 0.00

- BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $987,929.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
- TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $987,929.00

End of Year - FY 2015
COUNTY:  71  TILLMAN            DISTRICT:  I008  TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (648.60) X
FOUNDATION AID FACTOR ($1,609.00) = $1,043,597.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,156.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,684) 27,513.00
SCHOOL LAND EARNINGS 49,298.00
GROSS PRODUCTION 51,197.00
MOTOR VEHICLE 159,664.00
REA TAX 66,833.00
TOTAL CHARGEABLES 485,661.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $557,936.00

TRANSPORTATION:
REGULAR A.D.H.(58.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) = 13,141.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (648.60) = $47,568.3240
2:  ADJUSTED DISTRICT VALUATION
($7,830,247) / 1000 = 7,830.2470
3:  #1 - #2 = $39,738.0770
4:  #3 X INCENTIVE MILLS (20.0) = 794,762.00

BASIC FORMULA $1,365,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,365,839.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,365,839.00

End of Year - FY 2015
COUNTY:  71  TILLMAN           DISTRICT:  I009  DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (156.76) X
FOUNDATION AID FACTOR ($1,609.00) = $252,226.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,284.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,153) 6,864.75
SCHOOL LAND EARNINGS 12,230.00
GROSS PRODUCTION 12,774.00
MOTOR VEHICLE 63,891.00
REA TAX 34,852.00
TOTAL CHARGEABLES 201,896.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $50,331.00

TRANSPORTATION:
REGULAR A.D.H. (18.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (156.76) = $11,496.7784
2: ADJUSTED DISTRICT VALUATION
($4,370,603) / 1000 = 4,370.6030
3: #1 - #2 = $7,126.1754
4: #3 X INCENTIVE MILLS (20.0) = 142,524.00

BASIC FORMULA $197,033.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $197,033.00
X PRORATE FACTOR (1.0000000) $197,033.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $197,033.00

End of Year - FY 2015
COUNTY: 71 TILLMAN            DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,424.48) X
FOUNDATION AID FACTOR ($1,609.00) = $2,291,988.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,100.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,882) 68,161.50
SCHOOL LAND EARNINGS 122,259.00
GROSS PRODUCTION 126,536.00
MOTOR VEHICLE 461,668.00
REA TAX 81,417.00
TOTAL CHARGEABLES 1,184,141.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,107,847.00

TRANSPORTATION:
REGULAR A.D.H. (97.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 19,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,424.48) = $104,471.3632
2: ADJUSTED DISTRICT VALUATION
($19,654,346) / 1000 = 19,654.3460
3: #1 - #2 = $84,817.0172
4: #3 X INCENTIVE MILLS (20.0) = 1,696,340.00

BASIC FORMULA $2,823,737.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,823,737.00
X PRORATE FACTOR (1.0000000) $2,823,737.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,823,737.00

End of Year - FY 2015
COUNTY: 71 TILLMAN             DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.35) X
FOUNDATION AID FACTOR ($1,609.00) = $760,011.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $104,898.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,929) 20,196.75
SCHOOL LAND EARNINGS 36,209.00
GROSS PRODUCTION 37,503.00
MOTOR VEHICLE 122,316.00
REA TAX 46,615.00
TOTAL CHARGEABLES 367,738.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,273.00

TRANSPORTATION:

REGULAR A.D.H.(101.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (472.35) = $34,642.1490
2: ADJUSTED DISTRICT VALUATION
   ($6,226,479) / 1000 = 6,226.4790
3: #1 - #2 = $28,415.6700
4: #3 X INCENTIVE MILLS (20.0) = 568,313.00

BASIC FORMULA $979,117.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $979,117.00
X PRORATE FACTOR (1.0000000) $979,117.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $979,117.00

End of Year - FY 2015
COUNTY: 72 TULSA            DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.69) X
FOUNDATION AID FACTOR ($1,609.00) = $887,669.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,446.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,883) 48,662.25
SCHOOL LAND EARNINGS 46,053.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 117,767.00

TOTAL CHARGEABLES 431,929.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,740.00

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 21,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (551.69) = $40,460.9446
2: ADJUSTED DISTRICT VALUATION
($13,649,138) / 1000 = 13,649.1380
3: #1 - #2 = $26,811.8066
4: #3 X INCENTIVE MILLS (20.0) = 536,236.00

BASIC FORMULA $1,013,764.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,013,764.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,013,764.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.13) X
FOUNDATION AID FACTOR ($1,609.00) = $729,086.17

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) $729,086.00

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 (73.34) X
INC. WEIGHTED ADM (453.13) = $33,232.5542
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $33,232.5542
4: #3 X INCENTIVE MILLS (20.0) = 664,651.00

BASIC FORMULA $1,393,737.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,393,737.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,393,737.00

End of Year - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (537.37) X
FOUNDATION AID FACTOR ($1,609.00) = $864,628.33

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) $864,628.00

TRANSPORTATION:
REGULAR A.D.H.(353.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 16,192.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (537.37) = $39,410.7158
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $39,410.7158
4: #3 X INCENTIVE MILLS (20.0) = 788,214.00

BASIC FORMULA $1,669,034.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,669,034.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,669,034.00

End of Year - FY 2015
## State Aid Allocation 2014-2015

### Tentative Final State Allocation

**County:** 72 Tulsa  
**District:** E006 Tulsa Charter: Lighthouse Acad

### Foundation Aid:

**Foundation Weighted ADM (651.23) X**

**Foundation Aid Factor ($1,609.00) =**

$1,047,829.07

**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)**  
$1,047,829.00

### Transportation:

**Regular A.D.H. (317.00) X Per Capita ($33.00) X**

**Transportation Factor (1.39) =**

14,541.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.34) X**

   **Inc. Weighted ADM (651.23) =**

   $47,761.2082

2. **Adjusted District Valuation**

   ($0) / 1000 =

   0.0000

3. **#1 - #2**

   $47,761.2082

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

   955,224.00

**Basic Formula**  
$2,017,594.00

**Supplement**  
$0.00

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

X Prorate Factor (1.0000000)

$2,017,594.00

**OCAS Noncompliance Penalty**  
$0.00

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

X $3,075.80 = Class Size Penalty Amount  
$0.00

**Penalty For Per Pupil Revenue in Excess 150%**  
$0.00

**Administrative Costs Penalty**  
$0.00

**Adjustments Due To Additions And Reductions**  
$0.00

**General Fund Balance Penalty**  
$0.00

**Total Additions/Reductions**  
$0.00

**Total Net State Aid**  
$2,017,594.00

---

End of Year - FY 2015
COUNTY: 72 TULSA  DISTRICT:  G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (432.79) X FOUNDATION AID FACTOR ($1,609.00) = $696,359.11

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) $696,359.00

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 (73.34) X INC. WEIGHTED ADM (432.79) = $31,740.8186
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $31,740.8186
4:  #3 X INCENTIVE MILLS (20.0) = 634,816.00

BASIC FORMULA $1,331,175.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,331,175.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,331,175.00

End of Year - FY 2015
## STATE AID ALLOCATION 2014-2015

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 72  **TULSA**  
**DISTRICT:** G003  **DISCOVERY SCHOOLS OF TULSA**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,530.71) X FOUNDATION AID FACTOR ($1,609.00) = $2,462,912.39**

### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY</td>
<td>0.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
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</tbody>
</table>

**TOTAL CHARGEABLES**

<table>
<thead>
<tr>
<th>AMOUNT</th>
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<tr>
<td>0.00</td>
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</table>

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

<table>
<thead>
<tr>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,462,912.00</td>
</tr>
</tbody>
</table>

### 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 (73.34) X INC. WEIGHTED ADM (1,530.71) = $112,262.2714**
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000**
3. **#1 - #2 = $112,262.2714**
4. **#3 X INCENTIVE MILLS (20.0) = 2,245,245.00**

**BASIC FORMULA**

<table>
<thead>
<tr>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>$4,708,157.00</td>
</tr>
</tbody>
</table>

**SUPPLEMENT**

<table>
<thead>
<tr>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>0.00</td>
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</table>

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

<table>
<thead>
<tr>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,708,157.00</td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**

<table>
<thead>
<tr>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

- **X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00**

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

<table>
<thead>
<tr>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>0.00</td>
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</tbody>
</table>

**ADMINISTRATIVE COSTS PENALTY**

<table>
<thead>
<tr>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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</tbody>
</table>

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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<tr>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**GENERAL FUND BALANCE PENALTY**

<table>
<thead>
<tr>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS**

<table>
<thead>
<tr>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,708,157.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (168.75)</td>
<td>271,519.00</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,609.00)</td>
<td></td>
</tr>
<tr>
<td>Total Foundation Aid</td>
<td>271,519.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less Chargeables</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>0.00</td>
</tr>
<tr>
<td>County 4 Million Levy (0.75000)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>0.00</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>271,519.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (.00) X Per Capita ($0.00) X Transportation Factor (1.39)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (73.34) X Inc. Weighted ADM (168.75) = 12,376.1250
2. Adjusted District Valuation ($0) / 1000 = 0.0000
3. #1 - #2 = 12,376.1250
4. #3 X Incentive Mills (20.0) = 247,523.00

BASIC FORMULA

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>519,042.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>519,042.00</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>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>519,042.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  I001  TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,529.47) X
FOUNDATION AID FACTOR ($1,609.00) = $108,654,917.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $36,251,406.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,051,078) 6,038,308.50
SCHOOL LAND EARNINGS 5,720,497.00
GROSS PRODUCTION 50,539.00
MOTOR VEHICLE 20,260,574.00
REA TAX 9,864.00

TOTAL CHARGEABLES 68,331,188.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,323,728.00

TRANSPORTATION:

REGULAR A.D.H.(14,137.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 648,464.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (67,529.47) = $4,952,611.3298
2:  ADJUSTED DISTRICT VALUATION
($2,258,591,618) / 1000 = 2,258,591.6180
3:  #1 - #2 = $2,694,019.7118
4:  #3 X INCENTIVE MILLS (20.0) = 53,880,394.00

BASIC FORMULA $94,852,586.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $94,852,586.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = 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

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 19,046.00

TOTAL NET STATE AID $94,871,632.00

End of Year - FY 2015
## State Aid Allocation 2014-2015
### Tentative Final State Allocation

**County:** 72 Tulsa  
**District:** I002 Sand Springs

### Foundation Aid:
- Foundation Weighted ADM (8,246.88) × Foundation Aid Factor ($1,609.00) = $13,269,229.92

### Less Chargeables:
- AD Valorem Chargeable* $2,489,852.47
- Increased millage due to personal property tax adjustment $780,255.75
- School Land Earnings $739,212.00
- Gross Production $6,530.00
- Motor Vehicle $2,611,990.00
- REA Tax $75,930.00

**Total Chargeables** $6,703,770.22

**Net Foundation Aid (zero if less than zero)** $6,565,460.00

### Transportation:
- Regular A.D.H. (3,665.00) × Per Capita ($33.00) × Transportation Factor (1.39) = 168,114.00

### Salary Incentive Aid:
1. INC. AID GUARANTEE FACTOR (73.34) × INC. WEIGHTED ADM (8,246.88) = $604,826.1792
2. Adjusted District Valuation ($155,206,876) / 1000 = 155,206.8760
3. #1 - #2 = $449,619.3032
4. #3 × INCENTIVE MILLS (20.0) = 8,992,386.00

**Basic Formula** $15,725,960.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000)** $15,725,960.00

**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** $15,725,960.00

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End of Year - FY 2015
COUNTY: 72 TULSA  DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (27,864.95)</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,609.00)</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$12,426,267.58</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($3,386,233)</td>
<td>2,539,674.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>2,406,205.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>21,250.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>6,602,403.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>4,670.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>24,000,470.33</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$20,834,234.00</td>
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</tbody>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (10,902.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>500,075.00</td>
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</tbody>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.34) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (27,864.95) =</td>
<td>$2,043,615.4330</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($761,555,755) / 1000 =</td>
<td>761,555.7550</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>25,641,194.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$46,975,503.00</td>
</tr>
</tbody>
</table>

SUPPLEMENT

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)

<table>
<thead>
<tr>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>$46,975,503.00</td>
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</table>

OCAS NONCOMPLIANCE PENALTY

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
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<th>Amount</th>
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<td>0.00</td>
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

<table>
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<tr>
<th>Amount</th>
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<tr>
<td>0.00</td>
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ADMINISTRATIVE COSTS PENALTY

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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GENERAL FUND BALANCE PENALTY

<table>
<thead>
<tr>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>0.00</td>
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TOTAL ADDITIONS/REDUCTIONS

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>677.00</td>
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TOTAL NET STATE AID

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>$46,976,180.00</td>
</tr>
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</table>

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA               DISTRICT:  I004  BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,433.84) X
FOUNDATION AID FACTOR ($1,609.00) =  $13,570,048.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $5,724,326.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,082,389)        811,791.75
SCHOOL LAND EARNINGS  769,606.00
GROSS PRODUCTION  6,776.00
MOTOR VEHICLE  1,441,232.00
REA TAX  45,282.00

TOTAL CHARGEABLES  8,799,013.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,771,035.00

TRANSPORTATION:
REGULAR A.D.H.(4,643.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  212,974.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (8,433.84) =  $618,537.8256
2:  ADJUSTED DISTRICT VALUATION
    ($356,642,378) / 1000 =  356,642.3780
3:  #1 - #2 =  $261,895.4476
4:  #3 X INCENTIVE MILLS (20.0) =  5,237,909.00

BASIC FORMULA  $10,221,918.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $10,221,918.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $10,221,918.00

End of Year - FY 2015
COUNTY: 72 TULSA     DISTRICT: I005 JENKS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (17,396.33) X
  FOUNDATION AID FACTOR ($1,609.00) = $27,990,694.97

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $11,546,264.31
    *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($2,036,349) 1,527,261.75
  SCHOOL LAND EARNINGS 1,533,097.00
  GROSS PRODUCTION 13,534.00
  MOTOR VEHICLE 3,762,156.00
  REA TAX 8,655.00

  TOTAL CHARGEABLES 18,390,968.06

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,599,727.00

TRANSPORTATION:
  REGULAR A.D.H.(9,292.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 426,224.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.34) X
    INC. WEIGHTED ADM (17,396.33) = $1,275,846.8422
  2: ADJUSTED DISTRICT VALUATION
    ($703,852,689) / 1000 = 703,852.6890
  3: #1 - #2 = $571,994.1532
  4: #3 X INCENTIVE MILLS (20.0) = 11,439,883.00

  BASIC FORMULA $21,465,834.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $21,465,834.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $21,465,834.00

End of Year - FY 2015
COUNTY: 72 TULSA
DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,845.24) X FOUNDATION AID FACTOR ($1,609.00) = $6,186,991.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,182,594.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($527,183) 395,387.25
SCHOOL LAND EARNINGS 374,550.00
GROSS PRODUCTION 3,310.00
MOTOR VEHICLE 875,601.00
REA TAX 117,301.00

TOTAL CHARGEABLES 2,948,744.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,238,247.00

TRANSPORTATION:

REGULAR A.D.H.(2,462.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 112,932.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (3,845.24) = $282,009.9016
2: ADJUSTED DISTRICT VALUATION ($72,056,787) / 1000 = 72,056.7870
3: #1 - #2 = $209,953.1146
4: #3 X INCENTIVE MILLS (20.0) = 4,199,062.00

BASIC FORMULA $7,550,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,550,241.00

X PRORATE FACTOR (1.0000000) $7,550,241.00

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 $7,550,241.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA    DISTRICT:  I007  SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,751.62) X
FOUNDATION AID FACTOR ($1,609.00) = $6,036,356.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,223,986.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($503,983) 377,987.25
SCHOOL LAND EARNINGS 358,064.00
GROSS PRODUCTION 3,165.00
MOTOR VEHICLE 888,298.00
REA TAX 107,263.00

TOTAL CHARGEABLES 2,958,763.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,077,593.00

TRANSPORTATION:
REGULAR A.D.H.(1,619.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,264.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (3,751.62) = $275,143.8108
2: ADJUSTED DISTRICT VALUATION
($73,578,452) / 1000 = 73,578.4520
3: #1 - #2 = $201,565.3588
4: #3 X INCENTIVE MILLS (20.0) = 4,031,307.00

BASIC FORMULA $7,183,164.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,183,164.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00
GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $7,183,164.00

End of Year - FY 2015
COUNTY: 72 TULSA               DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,888.96) x FOUNDATION AID FACTOR ($1,609.00) = $3,039,336.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $449,391.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($196,758) 147,568.50
SCHOOL LAND EARNINGS 168,866.00
GROSS PRODUCTION 611,453.00
MOTOR VEHICLE 534,315.00
REA TAX 43,946.00
TOTAL CHARGEABLES 1,955,539.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,083,797.00

TRANSPORTATION:
REGULAR A.D.H.(1,059.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 48,576.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) x INC. WEIGHTED ADM (1,888.96) = $138,536.3264
2: ADJUSTED DISTRICT VALUATION ($26,993,655) / 1000 = $26,993.6550
3: #1 - #2 = $111,542.6714
4: #3 x INCENTIVE MILLS (20.0) = 2,230,853.00
BASIC FORMULA $3,363,226.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $3,363,226.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,363,226.00

End of Year - FY 2015
COUNTY: 72 TULSA        DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,055.56) X
FOUNDATION AID FACTOR ($1,609.00) = $40,314,396.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,957,565.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,009,674) 2,257,255.50
SCHOOL LAND EARNINGS 2,138,878.00
GROSS PRODUCTION 18,878.00
MOTOR VEHICLE 4,763,282.00
REA TAX 0.00
TOTAL CHARGEABLES $21,135,859.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,178,537.00

TRANSPORTATION:
REGULAR A.D.H. (8,661.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 397,280.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (25,055.56) = $1,837,574.7704
2: ADJUSTED DISTRICT VALUATION ($745,019,687) / 1000 = 745,019.6870
3: #1 - #2 = $1,092,555.0834
4: #3 X INCENTIVE MILLS (20.0) = 21,851,102.00
BASIC FORMULA $41,426,919.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $41,426,919.00
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 $41,426,919.00

End of Year - FY 2015
COUNTY: 72 TULSA  DISTRICT: I010 BERRYHILL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,792.24) X FOUNDATION AID FACTOR ($1,609.00) = $2,883,714.16

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $624,579.33
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) x ($252,654) 189,490.50
  SCHOOL LAND EARNINGS 179,599.00
  GROSS PRODUCTION 1,583.00
  MOTOR VEHICLE 399,625.00
  REA TAX 0.00

TOTAL CHARGEABLES 1,394,876.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,488,837.00

TRANSPORTATION:
  REGULAR A.D.H. (1,153.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 52,888.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.34) x INC. WEIGHTED ADM (1,792.24) = $131,442.8816
  2: ADJUSTED DISTRICT VALUATION ($38,914,600) / 1000 = 38,914.6000
  3: #1 - #2 = $92,528.2816
  4: #3 x INCENTIVE MILLS (20.0) = 1,850,566.00

BASIC FORMULA $3,392,291.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,392,291.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,392,291.00

End of Year - FY 2015
COUNTY:  72  TULSA  DISTRICT:  I011  OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,659.26) X FOUNDATION AID FACTOR ($1,609.00) = $21,977,749.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,422,700.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,871,922) 1,403,941.50
SCHOOL LAND EARNINGS 1,330,205.00
GROSS PRODUCTION 11,745.00
MOTOR VEHICLE 2,626,083.00
REA TAX 85,907.00
TOTAL CHARGEABLES 12,880,582.41 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,097,167.00

TRANSPORTATION:
REGULAR A.D.H.(6,676.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 306,228.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (13,659.26) = $1,001,770.1284
2:  ADJUSTED DISTRICT VALUATION ($456,370,652) / 1000 = 456,370.6520
3:  #1 - #2 = $545,399.4764
4:  #3 X INCENTIVE MILLS (20.0) = 10,907,990.00
BASIC FORMULA $20,311,385.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,311,385.00
X PRORATE FACTOR (1.000000) $20,311,385.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $20,311,385.00

End of Year - FY 2015
COUNTY: 72  TULSA  DISTRICT:  I013  GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,045.83) X
FOUNDATION AID FACTOR ($1,609.00) = $6,509,740.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,152,343.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($477,306) 357,979.50
SCHOOL LAND EARNINGS 339,154.00
GROSS PRODUCTION 2,996.00
MOTOR VEHICLE 839,674.00
REA TAX 38,233.00
TOTAL CHARGEABLES 2,730,379.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,779,361.00

TRANSPORTATION:
REGULAR A.D.H.(1,627.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,630.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (4,045.83) = $296,721.1722
2: ADJUSTED DISTRICT VALUATION
   ($71,797,087) / 1000 = 71,797.0870
3: #1 - #2 = $224,924.0852
4: #3 X INCENTIVE MILLS (20.0) = 4,498,482.00
BASIC FORMULA $8,352,473.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,352,473.00
X PRORATE FACTOR (1.0000000) $8,352,473.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,352,473.00

End of Year - FY 2015
COUNTY: 72  TULSA  DISTRICT: I014  LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (853.09) X
FOUNDATION AID FACTOR ($1,609.00) = $1,372,621.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,949.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,207) 86,405.25
SCHOOL LAND EARNINGS 81,805.00
GROSS PRODUCTION 725.00
MOTOR VEHICLE 276,947.00
REA TAX 54,857.00
TOTAL CHARGEABLES 740,688.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $631,933.00

TRANSPORTATION:
REGULAR A.D.H.(542.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,862.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (853.09) = $62,565.6206
2: ADJUSTED DISTRICT VALUATION
($14,327,086) / 1000 = 14,327.0860
3: #1 - #2 = $48,238.5346
4: #3 X INCENTIVE MILLS (20.0) = 964,771.00
BASIC FORMULA $1,621,566.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,621,566.00
X PRORATE FACTOR (1.0000000) $1,621,566.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,621,566.00

End of Year - FY 2015
COUNTY: 73 WAGONER        DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (710.10) X
FOUNDATION AID FACTOR ($1,609.00) = $1,142,550.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $195,120.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,749) 34,311.75
SCHOOL LAND EARNINGS 58,407.00
GROSS PRODUCTION 1,953.00
MOTOR VEHICLE 182,397.00
REA TAX 16,176.00

TOTAL CHARGEABLES 488,365.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $654,185.00

TRANSPORTATION:

REGULAR A.D.H. (360.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 24,019.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (710.10) = $52,078.7340
2: ADJUSTED DISTRICT VALUATION
($12,066,847) / 1000 = 12,066.8470
3: #1 - #2 = $40,011.8870
4: #3 X INCENTIVE MILLS (20.0) = 800,238.00

BASIC FORMULA $1,478,442.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,478,442.00

X PRORATE FACTOR (1.0000000) $1,478,442.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,478,442.00

End of Year - FY 2015
COUNTY:  73  WAGONER  
DISTRICT:  I017  COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,868.87) X
FOUNDATION AID FACTOR ($1,609.00) = $7,834,011.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,442,192.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($361,036) 270,777.00
SCHOOL LAND EARNINGS 461,282.00
GROSS PRODUCTION 15,311.00
MOTOR VEHICLE 993,618.00
REA TAX 110,028.00
TOTAL CHARGEABLES 3,293,208.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,540,803.00

TRANSPORTATION:
REGULAR A.D.H. (2,288.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 104,951.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (4,868.87) = $357,082.9258
2:  ADJUSTED DISTRICT VALUATION ($89,079,221) / 1000 = 89,079.2210
3:  #1 - #2 = $268,003.7048
4:  #3 X INCENTIVE MILLS (20.0) = 5,360,074.00
BASIC FORMULA $10,005,828.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,005,828.00
X PRORATE FACTOR (1.0000000) $10,005,828.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,005,828.00

End of Year - FY 2015
COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,810.49) X
FOUNDATION AID FACTOR ($1,609.00) = $6,131,078.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $987,127.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,418) 196,063.50
SCHOOL LAND EARNINGS 333,998.00
GROSS PRODUCTION 11,088.00
MOTOR VEHICLE 897,852.00
REA TAX 112,338.00

TOTAL CHARGEABLES 2,538,467.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,592,611.00

TRANSPORTATION:

REGULAR A.D.H.(2,124.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 97,428.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (3,810.49) = $279,461.3366

2: ADJUSTED DISTRICT VALUATION
($62,515,997) / 1000 = 62,515.9970

3: #1 - #2 = $216,945.3396

4: #3 X INCENTIVE MILLS (20.0) = 4,338,907.00

BASIC FORMULA $8,028,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,028,946.00

X PRORATE FACTOR (1.0000000) $8,028,946.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,462.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,462.00

TOTAL NET STATE AID $8,025,484.00

End of Year - FY 2015
COUNTY: 73 WAGONER  DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (899.37) X
FOUNDATION AID FACTOR ($1,609.00) = $1,447,086.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $278,420.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,631) 48,473.25
SCHOOL LAND EARNINGS 82,596.00
GROSS PRODUCTION 2,735.00
MOTOR VEHICLE 222,615.00
REA TAX 59,793.00

TOTAL CHARGEABLES 694,633.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $752,453.00

TRANSPORTATION:

REGULAR A.D.H.(449.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 42,439.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (899.37) = $65,959.7958
2: ADJUSTED DISTRICT VALUATION
($16,602,312) / 1000 = 16,602.3120
3: #1 - #2 = $49,357.4838
4: #3 X INCENTIVE MILLS (20.0) = 987,150.00

BASIC FORMULA $1,782,042.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,782,042.00
X PRORATE FACTOR (1.000000) $1,782,042.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,782,042.00

End of Year - FY 2015
COUNTY:  74  WASHINGTON      DISTRICT:  I004  COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (420.61) X FOUNDATION AID FACTOR ($1,609.00) = $676,761.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $189,538.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,486) 82,114.50
SCHOOL LAND EARNINGS 102,129.00
GROSS PRODUCTION 14,420.00
MOTOR VEHICLE 214,564.00
REA TAX 33,623.00
TOTAL CHARGEABLES 636,389.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,372.00

TRANSPORTATION:
REGULAR A.D.H.(87.00) X PER CAPITA ($130.00) X TRANSPORTATION FACTOR (1.39) = 15,721.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (420.61) = $30,847.5374
2:  ADJUSTED DISTRICT VALUATION ($11,301,386) / 1000 = 11,301.3860
3:  #1 - #2 = 19,546.1514
4:  #3 X INCENTIVE MILLS (20.0) = 390,923.00
BASIC FORMULA $447,016.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $447,016.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $447,016.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,890.96) X
FOUNDATION AID FACTOR ($1,609.00) = $3,042,554.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,270.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($193,018) 144,763.50
SCHOOL LAND EARNINGS 179,286.00
GROSS PRODUCTION 26,953.00
MOTOR VEHICLE 546,729.00
REA TAX 53,855.00

TOTAL CHARGEABLES 1,343,856.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,698,698.00

TRANSPORTATION:

REGULAR A.D.H. (735.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 42,909.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,890.96) = $138,683.0064

2: ADJUSTED DISTRICT VALUATION
($23,742,725) / 1000 = 23,742.7250

3: #1 - #2 = $114,940.2814

4: #3 X INCENTIVE MILLS (20.0) = 2,298,806.00

BASIC FORMULA $4,040,413.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,040,413.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,040,413.00

End of Year - FY 2015
COUNTY: 74  WASHINGTON  DISTRICT: 1018  CANEY VALLEY

FOUNDATION AID:
FOUNDERNA  WEIGHTED ADM (1,211.62) X  
FOUNDATION AID FACTOR ($1,609.00) = $1,949,496.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $464,542.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,679) 87,509.25
SCHOOL LAND EARNINGS 108,358.00
GROSS PRODUCTION 16,333.00
MOTOR VEHICLE 368,890.00
REA TAX 183,846.00
TOTAL CHARGEABLES 1,229,479.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $720,018.00

TRANSPORTATION:
REGULAR A.D.H.(656.00) X PER CAPITA ($70.00) X  
TRANSPORTATION FACTOR (1.39) = 63,829.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X  
INC. WEIGHTED ADM (1,211.62) = $88,860.2108
2: ADJUSTED DISTRICT VALUATION  
($27,775,904) / 1000 = 27,775.9040
3: #1 - #2 = $61,084.3068
4: #3 X INCENTIVE MILLS (20.0) = 1,221,686.00
BASIC FORMULA $2,005,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,005,533.00
X PRORATE FACTOR (1.0000000) $2,005,533.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 341.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 341.00
TOTAL NET STATE AID $2,005,192.00

End of Year - FY 2015
COUNTY: 74 WASHINGTON  DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,348.24) X FOUNDATION AID FACTOR ($1,609.00) = $15,041,318.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,827,635.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($893,826) 670,369.50
SCHOOL LAND EARNINGS 829,947.00
GROSS PRODUCTION 125,391.00
MOTOR VEHICLE 3,046,443.00
REA TAX 43,732.00

TOTAL CHARGEABLES 8,543,518.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,497,800.00

TRANSPORTATION:

REGULAR A.D.H. (2,923.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 134,078.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (9,348.24) = $685,599.9216
2:  ADJUSTED DISTRICT VALUATION ($232,097,593) / 1000 = 232,097.5930
3:  #1 - #2 = $453,502.3286
4:  #3 X INCENTIVE MILLS (20.0) = 9,070,047.00

BASIC FORMULA $15,701,925.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $15,701,925.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,701,925.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  75  WASHITA  
DISTRICT:  I001  SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.72) X
FOUNDATION AID FACTOR ($1,609.00) =  $1,137,112.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $474,972.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,379)  56,534.25
SCHOOL LAND EARNINGS  49,807.00
GROSS PRODUCTION  428,398.00
MOTOR VEHICLE  177,816.00
REA TAX  78,867.00

TOTAL CHARGEABLES  1,266,395.00

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

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) =  26,088.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (706.72) =  $51,830.8448
2:  ADJUSTED DISTRICT VALUATION
($29,140,487) / 1000 =  29,140.4870
3:  #1 - #2 =  22,690.3578
4:  #3 X INCENTIVE MILLS (20.0) =  453,807.00

BASIC FORMULA  $479,895.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $479,895.00

X PRORATE FACTOR (1.0000000)  $479,895.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $479,895.00

End of Year - FY 2015
COUNTY: 75 WASHITA  DISTRICT: 1010 BURNS FLAT-DILL CITY

### Foundation Aid:

\[
\text{Foundation Weighted ADM (1,060.49) x Foundation Aid Factor ($1,609.00)} = \$1,706,328.41
\]

**Less Chargeables:**

- AD Valorem Chargeable*: $251,361.56
  - Increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) x ($146,298) = 109,723.50
- SCHOOL LAND EARNINGS = 96,593.00
- GROSS PRODUCTION = 836,684.00
- MOTOR VEHICLE = 275,283.00
- REA TAX = 33,768.00

**Total Chargeables:** $1,603,413.06

**Net Foundation Aid (zero if less than zero):** $102,915.00

### Transportation:

\[
\text{Regular A.D.H. (362.00) x Per Capita ($77.00) x Transportation Factor (1.39)} = 38,745.00
\]

### Salary Incentive Aid:

1. INC. AID GUARANTEE FACTOR (73.34) x INC. WEIGHTED ADM (1,060.49) = $77,776.3366
2. ADJUSTED DISTRICT VALUATION = $15,739,609 / 1000 = 15,739.6090
3. #1 - #2 = $62,036.7276
4. #3 x INCENTIVE MILLS (20.0) = 1,240,735.00

**Basic Formula:** $1,382,395.00

**Supplement:** 0.00

**Total Basic State Aid (Basic Formula + Supplement):** $1,382,395.00

**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:** $1,382,395.00

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End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA
DISTRICT: I011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (709.77) X
FOUNDATION AID FACTOR ($1,609.00) = $1,142,019.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $299,418.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,582) 70,936.50
SCHOOL LAND EARNINGS 62,449.00
GROSS PRODUCTION 541,036.00
MOTOR VEHICLE 147,180.00
REA TAX 47,029.00

TOTAL CHARGEABLES 1,168,049.11

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

TRANSPORTATION:
REGULAR A.D.H. (280.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 33,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (709.77) = $52,054.5318
2: ADJUSTED DISTRICT VALUATION
($18,972,346) / 1000 = 18,972.3460
3: #1 - #2 = $33,082.1858
4: #3 X INCENTIVE MILLS (20.0) = 661,644.00

BASIC FORMULA $695,115.00

SUPPLEMENT 0.00 $695,115.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $695,115.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $695,115.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA
DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,362.58) X
FOUNDATION AID FACTOR ($1,609.00) = $2,192,391.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $553,924.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,762) 121,321.50
SCHOOL LAND EARNINGS 106,794.00
GROSS PRODUCTION 923,997.00
MOTOR VEHICLE 383,163.00
REA TAX 120,061.00

TOTAL CHARGEABLES 2,209,260.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (634.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 75,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
   INC. WEIGHTED ADM (1,362.58) = $99,931.6172

2: ADJUSTED DISTRICT VALUATION
   ($33,531,090) / 1000 = 33,531.0900

3: #1 - #2 = $66,400.5272

4: #3 X INCENTIVE MILLS (20.0) = 1,328,011.00

BASIC FORMULA $1,403,799.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,403,799.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,403,799.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,670.66) X
FOUNDATION AID FACTOR ($1,609.00) = $2,688,091.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,873,730.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($506,578) 379,933.50
SCHOOL LAND EARNINGS 136,306.00
GROSS PRODUCTION 2,572,076.00
MOTOR VEHICLE 543,316.00
REA TAX 258,349.00

TOTAL CHARGEABLES 5,763,710.64

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

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA ($130.00) X
TRANSFORMATION FACTOR (1.39) = 66,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (1,670.66) = $122,526.2044

2: ADJUSTED DISTRICT VALUATION
($113,631,019) / 1000 = 113,631.0190

3: #1 - #2 = $8,895.1854

4: #3 X INCENTIVE MILLS (20.0) = 177,904.00

BASIC FORMULA $244,040.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $244,040.00

X PRORATE FACTOR (1.0000000) $244,040.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 176,233.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 215,506.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 39,273.00

TOTAL NET STATE AID $283,313.00

End of Year - FY 2015
COUNTY:  76  WOODS               DISTRICT:  I003  WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (600.64) X
FOUNDATION AID FACTOR ($1,609.00) =                     $966,429.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $934,056.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,898) 101,173.50
SCHOOL LAND EARNINGS                                36,289.00
GROSS PRODUCTION                                    686,945.00
MOTOR VEHICLE                                       136,207.00
REA TAX                                              131,235.00
TOTAL CHARGEABLES                                            2,025,906.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
REGULAR A.D.H.(102.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                               23,677.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (600.64) =            $44,050.9376
2:  ADJUSTED DISTRICT VALUATION
($53,661,932) / 1000 =                  53,661.9320
3:  #1 - #2 =                                    $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00
BASIC FORMULA                                                           $23,677.00
SUPPLEMENT                                                                    0.00                                                                              ______________
$23,677.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $23,677.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                          0.00
TOTAL NET STATE AID                                                     $23,677.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS  DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (247.39) X
FOUNDATION AID FACTOR ($1,609.00) = $398,050.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $318,317.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,602) 29,701.50
SCHOOL LAND EARNINGS 10,652.00
GROSS PRODUCTION 201,513.00
MOTOR VEHICLE 56,484.00
REA TAX 134,921.00

TOTAL CHARGEABLES 751,589.25

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

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 (73.34) X
    INC. WEIGHTED ADM (247.39) = $18,143.5826
2:  ADJUSTED DISTRICT VALUATION
    ($17,317,697) / 1000 = 17,317.6970
3:  #1 - #2 = $825.8856
4:  #3 X INCENTIVE MILLS (20.0) = 16,518.00

BASIC FORMULA $22,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,553.00
X PRORATE FACTOR (1.0000000) $22,553.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,553.00

End of Year - FY 2015
COUNTY: 77 WOODWARD  DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,691.06) X
FOUNDATION AID FACTOR ($1,609.00) = $7,547,915.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,560,347.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($873,297) 654,972.75
SCHOOL LAND EARNINGS 397,951.00
GROSS PRODUCTION 344,573.00
MOTOR VEHICLE 1,321,147.00
REA TAX 164,748.00
TOTAL CHARGEABLES 5,443,739.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,104,176.00

TRANSPORTATION:
REGULAR A.D.H. (2,216.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 101,648.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INC. WEIGHTED ADM (4,691.06) = $344,042.3404
2:  ADJUSTED DISTRICT VALUATION
($158,137,639) / 1000 = 158,137.6390
3:  #1 - #2 = $185,904.7014
4:  #3 X INCENTIVE MILLS (20.0) = 3,718,094.00

BASIC FORMULA $5,923,918.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,923,918.00
X PRORATE FACTOR (1.0000000) $5,923,918.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,923,918.00

End of Year - FY 2015
COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (997.80) X
  FOUNDATION AID FACTOR ($1,609.00) = $1,605,460.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $808,551.39
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($158,799) 119,099.25
  SCHOOL LAND EARNINGS 72,284.00
  GROSS PRODUCTION 62,738.00
  MOTOR VEHICLE 203,210.00
  REA TAX 276,631.00
  TOTAL CHARGEABLES 1,542,513.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $62,947.00

TRANSPORTATION:
  REGULAR A.D.H. (203.00) X PER CAPITA ($141.00) X
  TRANSPORTATION FACTOR (1.39) = 39,786.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.34) X
  INC. WEIGHTED ADM (997.80) = $73,178.6520
  2: ADJUSTED DISTRICT VALUATION
     ($47,005,685) / 1000 = 47,005.6850
  3: #1 - #2 = $26,172.9670
  4: #3 X INCENTIVE MILLS (20.0) = 523,459.00

BASIC FORMULA $626,192.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $626,192.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $626,192.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  77  WOODWARD
DISTRICT:  I003  SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.06) X
FOUNDATION AID FACTOR ($1,609.00) = $984,804.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $729,122.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,007) 72,005.25
SCHOOL LAND EARNINGS 43,758.00
GROSS PRODUCTION 37,872.00
MOTOR VEHICLE 124,369.00
REA TAX 117,455.00
TOTAL CHARGEABLES 1,124,581.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(255.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 35,799.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.34) X
INCR. WEIGHTED ADM (612.06) = $44,888.4804
2:  ADJUSTED DISTRICT VALUATION
($41,681,577) / 1000 = 41,681.5770
3:  #1 - #2 = $3,206.9034
4:  #3 X INCENTIVE MILLS (20.0) = 64,138.00
BASIC FORMULA $99,937.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $99,937.00
X PRORATE FACTOR (1.0000000) $99,937.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $99,937.00

End of Year - FY 2015
COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (272.85) X
FOUNDATION AID FACTOR ($1,609.00) = $439,015.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,235.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,521) 28,140.75
SCHOOL LAND EARNINGS 17,061.00
GROSS PRODUCTION 14,843.00
MOTOR VEHICLE 69,149.00
REA TAX 120,864.00

TOTAL CHARGEABLES 756,293.70

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

TRANSPORTATION:
REGULAR A.D.H. (61.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 14,160.00

SALARY INCENTIVE AID:
1: Inc. Aid Guarantee Factor (73.34) X
INC. WEIGHTED ADM (272.85) = $20,010.8190
2: Adjusted District Valuation ($32,864,748) / 1000 = 32,864.7480
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $14,160.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,160.00
X PRORATE FACTOR (1.0000000) $14,160.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 3,965.00
TOTAL ADDITIONS/REDUCTIONS 3,965.00

TOTAL NET STATE AID $10,195.00

End of Year - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,105,279.04) X FOUNDATION AID FACTOR ($1,609.00) = $1,778,393,975.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $464,292,803.01
COUNTY 4 MILL LEVY (0.75000) X ($116,337,771) 87,253,328.25
SCHOOL LAND EARNINGS 93,626,801.00
GROSS PRODUCTION 79,370,145.00
MOTOR VEHICLE 261,396,364.00
REA TAX 39,049,624.00
TOTAL CHARGEABLES 1,024,989,065.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $791,127,157.00

TRANSPORTATION:
REGULAR A.D.H.(401,310.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 25,896,217.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.34) X INC. WEIGHTED ADM (1,105,279.04) = $81,061,164.7936
2: ADJUSTED DISTRICT VALUATION ($28,714,371,908) / 1000 = 28,714,371.9080
3: #1 - #2 = $52,828,478.5144
4: #3 X INCENTIVE MILLS (00.0) = 1,056,569,575.00

BASIC FORMULA $1,873,592,949.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,873,635,045.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,075.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 661,914.00
ADMINISTRATIVE COSTS PENALTY 71,680.00
ADJUSTMENTS DUE TO ADDITIONS 688,326.00
AND REDUCTIONS 87,630.00
GENERAL FUND BALANCE PENALTY 53,576.00
TOTAL ADDITIONS/REDUCTIONS 266,474.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 21,846.00

TOTAL NET STATE AID $1,873,390,417.00

End of Year - FY 2015