COUNTY:  01 ADAIR  DISTRICT:  C001 SKELLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (0.00) X
FOUNDATION AID FACTOR ($1,574.00) = $0.00

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (0.00) = $0.0000
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $0.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $0.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
11,000.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 11,000.00

TOTAL NET STATE AID $11,000.00

End of Year - FY 2014

01C001 Skelly annexed into 01I011 Westville effective 09/03/2013
COUNTY: 01 ADAIR        DISTRICT: C019 PEAVINE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (319.99) X
  FOUNDATION AID FACTOR ($1,574.00) = $503,664.26

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $45,641.97
  COUNTY 4 MILL LEVY (0.75000) X ($11,343) 8,507.25
  SCHOOL LAND EARNINGS 24,436.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 27,926.00
  TOTAL CHARGEABLES 106,511.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,153.00

TRANSPORTATION:
  REGULAR A.D.H.(135.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) = 11,071.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (319.99) = $23,327.2710
  2: ADJUSTED DISTRICT VALUATION ($3,042,798) / 1000 = 3,042.7980
  3: #1 - #2 = $20,284.4730
  4: #3 X INCENTIVE MILLS (20.0) = 405,689.00
  BASIC FORMULA $813,913.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $813,913.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $813,913.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,146.73) X
FOUNDATION AID FACTOR ($1,574.00) = $1,804,953.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $47,911.05
COUNTY 4 MILL LEVY (0.75000) X ($44,984) 33,738.00
SCHOOL LAND EARNINGS 97,291.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,430.00
TOTAL CHARGEABLES 209,370.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,595,583.00

TRANSPORTATION:
REGULAR A.D.H.(223.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 10,229.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,146.73) = $83,596.6170
2: ADJUSTED DISTRICT VALUATION ($3,194,070) / 1000 = 3,194.0700
3: #1 - #2 = $80,402.5470
4: #3 X INCENTIVE MILLS (20.0) = 1,608,051.00
BASIC FORMULA $3,213,863.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,213,863.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 7.00

TOTAL NET STATE AID $3,213,856.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (346.69) X
FOUNDATION AID FACTOR ($1,574.00) = $545,690.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $18,140.30
COUNTY 4 MILL LEVY (0.75000) X ($12,269) 9,201.75
SCHOOL LAND EARNINGS 26,496.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,110.00
TOTAL CHARGEABLES 64,948.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $480,742.00

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 9,925.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (346.69) = $25,273.7010
2: ADJUSTED DISTRICT VALUATION
($1,209,353) / 1000 = 1,209.3530
3: #1 - #2 = $24,064.3480
4: #3 X INCENTIVE MILLS (20.0) = 481,287.00

BASIC FORMULA $971,954.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $971,954.00
X PRORATE FACTOR (1.0000000) $971,954.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

TOTAL NET STATE AID $971,954.00

End of Year - FY 2014
COUNTY: 01 ADAIR  DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (563.43) X
FOUNDATION AID FACTOR ($1,574.00) = $886,838.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $47,495.00
COUNTY 4 MILL LEVY (0.75000) X ($22,542) 16,906.50
SCHOOL LAND EARNINGS 48,649.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,083.00
TOTAL CHARGEABLES $129,133.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $757,705.00

TRANSPORTATION:
REGULAR A.D.H.(305.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (563.43) = $41,074.0470
2: ADJUSTED DISTRICT VALUATION
($3,166,333) / 1000 = 3,166.3330
3: #1 - #2 = $37,907.7140
4: #3 X INCENTIVE MILLS (20.0) = 758,154.00
BASIC FORMULA $1,529,849.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,529,849.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,529,849.00

End of Year - FY 2014
COUNTY: 01 ADAIR  DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.22) X
FOUNDATION AID FACTOR ($1,574.00) = $406,438.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $21,681.60
COUNTY 4 MILL LEVY (0.75000) X ($12,878) 9,658.50
SCHOOL LAND EARNINGS 19,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,198.00

TOTAL CHARGEABLES 57,241.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $349,197.00

TRANSPORTATION:

REGULAR A.D.H.(118.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 5,413.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (258.22) = $18,824.2380

2: ADJUSTED DISTRICT VALUATION
($1,445,440) / 1000 = 1,445.4400

3: #1 - #2 = $17,378.7980

4: #3 X INCENTIVE MILLS (20.0) = 347,576.00

BASIC FORMULA $702,186.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $702,186.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $702,186.00

End of Year - FY 2014
COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (209.22) X
FOUNDATION AID FACTOR ($1,574.00) = $329,312.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $22,865.37
COUNTY 4 MILL LEVY (0.75000) X ($4,190) 3,142.50
SCHOOL LAND EARNINGS 9,007.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,369.00

TOTAL CHARGEABLES 51,383.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,928.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 9,908.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (209.22) = $15,252.1380
2: ADJUSTED DISTRICT VALUATION
($1,524,358) / 1000 = 1,524.3580
3: #1 - #2 = $13,727.7800
4: #3 X INCENTIVE MILLS (20.0) = 274,556.00

BASIC FORMULA $562,392.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $562,392.00
X PRORATE FACTOR (1.000000) $562,392.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 10,019.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 10,019.00

TOTAL NET STATE AID $552,373.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (608.74) X
FOUNDATION AID FACTOR ($1,574.00) = $958,156.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $107,079.80
COUNTY 4 MILL LEVY (0.75000) X ($38,795) 29,096.25
SCHOOL LAND EARNINGS 52,858.00
GROSS PRODUCTION 56.00
MOTOR VEHICLE 127,861.00
REA TAX 40,090.00

TOTAL CHARGEABLES 357,041.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $601,116.00

TRANSPORTATION:
REGULAR A.D.H.(275.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 21,024.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (608.74) = $44,377.1460
2: ADJUSTED DISTRICT VALUATION
($7,138,653) / 1000 = 7,138.6530
3: #1 - #2 = $37,238.4930
4: #3 X INCENTIVE MILLS (20.0) = 744,770.00

BASIC FORMULA $1,366,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,366,910.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,366,910.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,922.95) X
FOUNDATION AID FACTOR ($1,574.00) = $3,026,723.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $353,814.13
COUNTY 4 MILL LEVY (0.75000) X ($79,943) 59,957.25
SCHOOL LAND EARNINGS 172,585.00
GROSS PRODUCTION 173.00
MOTOR VEHICLE 351,066.00
REA TAX 175,479.00

TOTAL CHARGEABLES 1,113,074.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,913,649.00

TRANSPORTATION:
REGULAR A.D.H.(882.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 83,367.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,922.95) = $140,183.0550
2: ADJUSTED DISTRICT VALUATION
($23,587,608) / 1000 = 23,587.6080
3: #1 - #2 = $116,595.4470
4: #3 X INCENTIVE MILLS (20.0) = 2,331,909.00

BASIC FORMULA $4,328,925.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,328,925.00
X PRORATE FACTOR (1.000000) $4,328,925.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 11,000.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 11,000.00

TOTAL NET STATE AID $4,317,925.00

End of Year - FY 2014
COUNTY: 01 ADAIR               DISTRICT: I025 STILWELL

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (2,390.53) X
    FOUNDATION AID FACTOR ($1,574.00) = $3,762,694.22

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE $413,766.12
    COUNTY 4 MILL LEVY (0.75000) X ($94,332)  70,749.00
    SCHOOL LAND EARNINGS  184,129.00
    GROSS PRODUCTION  194.00
    MOTOR VEHICLE  496,052.00
    REA TAX  87,240.00

    TOTAL CHARGEABLES  1,252,130.12

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,510,564.00

TRANSPORTATION:
    REGULAR A.D.H.(1,004.00) X PER CAPITA ($64.00) X
    TRANSPORTATION FACTOR (1.39) = 89,316.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.90) X
        INC. WEIGHTED ADM (2,390.53) = $174,269.6370
    2:  ADJUSTED DISTRICT VALUATION
        ($27,584,408) / 1000 = 27,584.4080
    3:  #1 - #2 = $146,685.2290
    4:  #3 X INCENTIVE MILLS (20.0) = 2,933,705.00

    BASIC FORMULA $5,533,585.00

SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,533,585.00
    X PRORATE FACTOR (1.000000) $5,533,585.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,533,585.00

End of Year - FY 2014
COUNTY: 01 ADAIR  DISTRICT: I030  CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (343.83) X
FOUNDATION AID FACTOR ($1,574.00) = $541,188.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $26,664.47
COUNTY 4 MILL LEVY (0.75000) X ($7,805) 5,853.75
SCHOOL LAND EARNINGS 16,583.00
GROSS PRODUCTION 19.00
MOTOR VEHICLE 82,700.00
REA TAX 13,908.00
TOTAL CHARGEABLES 145,728.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $395,460.00

TRANSPORTATION:
REGULAR A.D.H.(163.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 20,844.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (343.83) = $25,065.2070
2: ADJUSTED DISTRICT VALUATION
($1,777,631) / 1000 = 1,777.6310
3: #1 - #2 = $23,287.5760
4: #3 X INCENTIVE MILLS (20.0) = 465,752.00

BASIC FORMULA $882,056.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $882,056.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 212.00

TOTAL NET STATE AID $882,268.00

End of Year - FY 2014
COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (369.46) X
FOUNDATION AID FACTOR ($1,574.00) = $581,530.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $538,986.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,257) 98,442.75
SCHOOL LAND EARNINGS 22,001.00
GROSS PRODUCTION 377,123.00
MOTOR VEHICLE 68,141.00
REA TAX 138,217.00

TOTAL CHARGEABLES 1,242,911.40

GROSS PRODUCTION 377,123.00
MOTOR VEHICLE 68,141.00
REA TAX 138,217.00

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

TRANSPORTATION:
REGULAR A.D.H. (118.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 24,111.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (369.46) = $26,933.6340
2: ADJUSTED DISTRICT VALUATION
($29,844,222) / 1000 = 29,844.2220
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 24,111.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 24,111.00
X PRORATE FACTOR (1.0000000) $24,111.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,111.00

End of Year - FY 2014
COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.73) X
FOUNDATION AID FACTOR ($1,574.00) = $964,437.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,447.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,429) 70,071.75
SCHOOL LAND EARNINGS 45,795.00
GROSS PRODUCTION 779,185.00
MOTOR VEHICLE 169,281.00
REA TAX 102,786.00
TOTAL CHARGEABLES 1,597,566.38

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

TRANSPORTATION:
REGULAR A.D.H.(64.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 14,323.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (612.73) = $44,668.0170
2: ADJUSTED DISTRICT VALUATION
($22,646,150) / 1000 = 22,646.1500
3: #1 - #2 = 22,021.8670
4: #3 X INCENTIVE MILLS (20.0) = 440,437.00

BASIC FORMULA $454,760.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $454,760.00
X PRORATE FACTOR (1.0000000) $454,760.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,613.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,613.00

TOTAL NET STATE AID $451,147.00

End of Year - FY 2014
COUNTY: 02  ALFALFA       DISTRICT: I093  TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (585.73) X
FOUNDATION AID FACTOR ($1,574.00) =                     $921,939.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $629,033.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,315)            70,736.25
SCHOOL LAND EARNINGS                               33,707.00
GROSS PRODUCTION                                    577,047.00
MOTOR VEHICLE                                      181,065.00
REA TAX                                             141,410.00

TOTAL CHARGEABLES                                            1,632,998.46

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

TRANSPORTATION:

REGULAR A.D.H.(202.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) =                               39,590.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (585.73) =            $42,699.7170

2: ADJUSTED DISTRICT VALUATION
($36,382,412) / 1000 =                  36,382.4120

3: #1 - #2 =                                  $6,317.3050

4: #3 X INCENTIVE MILLS (20.0) =                                 126,346.00

BASIC FORMULA                                                          $165,936.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $165,936.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = 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                                                    $165,936.00

End of Year - FY 2014
COUNTY: 03 ATOKA  DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.32) X
FOUNDATION AID FACTOR ($1,574.00) = $704,081.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $118,707.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,820) 17,865.00
SCHOOL LAND EARNINGS 30,111.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 67,563.00
TOTAL CHARGEABLES 234,246.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $469,836.00

TRANSPORTATION:

REGULAR A.D.H.(225.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 24,707.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (447.32) = $32,609.6280
2: ADJUSTED DISTRICT VALUATION ($7,229,423) / 1000 = 7,229.4230
3: #1 - #2 = $25,380.2050
4: #3 X INCENTIVE MILLS (20.0) = 507,604.00
BASIC FORMULA $1,002,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,002,147.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,002,147.00

End of Year - FY 2014
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation weighted adm (583.95)</td>
<td>$919,137.30</td>
</tr>
<tr>
<td>Foundation aid factor ($1,574.00)</td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad valorem chargeable*</td>
<td>$104,612.58</td>
</tr>
<tr>
<td>County 4 mill levy (0.75000)</td>
<td>$25,408.50</td>
</tr>
<tr>
<td>School land earnings</td>
<td>$43,033.00</td>
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<tr>
<td>Gross production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>0.00</td>
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<tr>
<td>Rea tax</td>
<td>$76,970.00</td>
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<tr>
<td><strong>Total chargeables</strong></td>
<td>$250,024.08</td>
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<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>$669,113.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (250.00) X per capita ($92.00) X transportation factor (1.39)</td>
<td>$31,970.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. aid guarantee factor (72.90) X inc. weighted adm (583.95)</td>
<td>$42,569.9550</td>
</tr>
<tr>
<td>2: Adjusted district valuation</td>
<td>$6,175.4770</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$36,394.4780</td>
</tr>
<tr>
<td>4: #3 X incentive mills (20.0)</td>
<td>$727,890.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,428,973.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID</strong> (BASIC FORMULA + SUPPLEMENT)</td>
<td>$1,428,973.00</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</strong> (0.00)</td>
<td>$0.00</td>
</tr>
<tr>
<td>X $3,032.00 = 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>
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<tr>
<td><strong>Adjustments due to additions</strong></td>
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<tr>
<td>AND reductions</td>
<td>0.00</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>$1,428,973.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  03  ATOKA               DISTRICT:  I007  STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (419.38) X
FOUNDATION AID FACTOR ($1,574.00) =  $660,104.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                              $92,660.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,948)            16,461.00
SCHOOL LAND EARNINGS                                27,643.00
GROSS PRODUCTION                                    20,022.00
MOTOR VEHICLE                                      73,857.00
REA TAX                                            44,637.00
TOTAL CHARGEABLES                                  275,280.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)         $384,823.00

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 (72.90) X
INC. WEIGHTED ADM (419.38) =  $30,572.8020
2:  ADJUSTED DISTRICT VALUATION
($5,816,822) / 1000 =  5,816.8220
3:  #1 - #2 =  $24,755.9800
4:  #3 X INCENTIVE MILLS (20.0) =  495,120.00

BASIC FORMULA                                     $905,429.00
SUPPLEMENT                                        0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)      $905,429.00
X PRORATE FACTOR (1.0000000)                      $905,429.00

OCAS NONCOMPLIANCE PENALTY                        $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%     0.00
ADMINISTRATIVE COSTS PENALTY                     0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS     0.00
GENERAL FUND BALANCE PENALTY                     0.00
TOTAL ADDITIONS/REDUCTIONS                       0.00

TOTAL NET STATE AID                              $905,429.00

End of Year - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 03 ATOKA  
**DISTRICT:** I015 ATOKA

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,435.10) X**
- **FOUNDATION AID FACTOR ($1,574.00) =** $2,258,847.40

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE*** $368,741.66
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($93,952)** 70,464.00
- **SCHOOL LAND EARNINGS** 118,832.00
- **GROSS PRODUCTION** 85,830.00
- **MOTOR VEHICLE** 373,594.00
- **REA TAX** 35,439.00

**TOTAL CHARGEABLES** $1,052,900.66

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,205,947.00

### TRANSPORTATION:
- **REGULAR A.D.H.(553.00) X PER CAPITA ($90.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 69,180.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.90) X**
- **INC. WEIGHTED ADM (1,435.10) =** $104,618.7900
2. **ADJUSTED DISTRICT VALUATION** ($23,324,830) / 1000 = 23,324.8300
3. **#1 - #2 =** $81,293.9600
4. **#3 X INCENTIVE MILLS (20.0) =** 1,625,879.00

**BASIC FORMULA** $2,901,006.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,901,006.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
- PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
- ADMINISTRATIVE COSTS PENALTY 0.00
- ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
- GENERAL FUND BALANCE PENALTY 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,901,006.00

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**End of Year - FY 2014**
COUNTY: 03 ATOKA  DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.98) X
FOUNDATION AID FACTOR ($1,574.00) = $1,182,042.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $153,706.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,010) 38,257.50
SCHOOL LAND EARNINGS 64,637.00
GROSS PRODUCTION 46,646.00
MOTOR VEHICLE 125,099.00
REA TAX 29,544.00

TOTAL CHARGEABLES 457,890.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $724,152.00

TRANSPORTATION:

REGULAR A.D.H.(401.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 29,542.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (750.98) = $54,746.4420
2: ADJUSTED DISTRICT VALUATION ($9,564,827) / 1000 = 9,564.8270
3: #1 - #2 = $45,181.6150
4: #3 X INCENTIVE MILLS (20.0) = 903,632.00

BASIC FORMULA $1,657,326.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,657,326.00
X PRORATE FACTOR (1.0000000) $1,657,326.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,657,326.00

End of Year - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.28) X
FOUNDATION AID FACTOR ($1,574.00) = $689,852.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $101,764.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,830) 21,622.50
SCHOOL LAND EARNINGS 36,712.00
GROSS PRODUCTION 26,302.00
MOTOR VEHICLE 101,486.00
REA TAX 28,741.00
TOTAL CHARGEABLES 316,627.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,225.00

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 (72.90) X INC. WEIGHTED ADM (438.28) = $31,950.6120
2: ADJUSTED DISTRICT VALUATION ($6,231,745) / 1000 = 6,231.7450
3: #1 - #2 = $25,718.8670
4: #3 X INCENTIVE MILLS (20.0) = 514,377.00

BASIC FORMULA $908,656.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $908,656.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $908,656.00

End of Year - FY 2014
COUNTY: 04 BEAVER  DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.86) X
FOUNDATION AID FACTOR ($1,574.00) = $1,178,705.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $369,956.67
COUNTY 4 MILL LEVY (0.75000) X ($135,969) 101,976.75
SCHOOL LAND EARNINGS 51,556.00
GROSS PRODUCTION 430,580.00
MOTOR VEHICLE 203,357.00
REA TAX 96,040.00
TOTAL CHARGEABLES 1,253,466.42

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (748.86) = $54,591.8940
2: ADJUSTED DISTRICT VALUATION
($24,663,778) / 1000 = 24,663.7780
3: #1 - #2 = 29,928.1160
4: #3 X INCENTIVE MILLS (20.0) = 598,562.00

BASIC FORMULA $610,401.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $610,401.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $610,401.00

End of Year - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.32) X

FOUNDATION AID FACTOR ($1,574.00) = $587,605.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $485,053.49
COUNTY 4 MILL LEVY (0.75000) X ($104,323) 78,242.25
SCHOOL LAND EARNINGS 22,721.00
GROSS PRODUCTION 189,101.00
MOTOR VEHICLE 70,049.00
REA TAX 174,755.00

TOTAL CHARGEABLES 1,019,921.74

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

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA ($167.00) X

TRANSPORTATION FACTOR (1.39) = 27,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (373.32) = $27,215.0280

2: ADJUSTED DISTRICT VALUATION

($32,336,899) / 1000 = 32,336.8990

3: #1 - #2 = $0.0000

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

BASIC FORMULA $27,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.000000) $27,391.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $27,391.00

End of Year - FY 2014
COUNTY: 04 BEAVER  DISTRICT: I123 FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (398.08) X
FOUNDATION AID FACTOR ($1,574.00) = $626,577.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $414,072.72
COUNTY 4 MILL LEVY (0.75000) X ($44,418) 33,313.50
SCHOOL LAND EARNINGS 24,808.00
GROSS PRODUCTION 207,157.00
MOTOR VEHICLE 83,156.00
REA TAX 79,238.00
TOTAL CHARGEABLES 841,745.22

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

TRANSPORTATION:
REGULAR A.D.H.(31.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,196.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (398.08) = $29,020.0320
2: ADJUSTED DISTRICT VALUATION
($27,604,848) / 1000 = 27,604.8480
3: #1 - #2 = $1,415.1840
4: #3 X INCENTIVE MILLS (20.0) = 28,304.00
BASIC FORMULA $35,500.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $35,500.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 998.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 998.00

TOTAL NET STATE AID $34,502.00

End of Year - FY 2014
COUNTY: 04 BEAVER  DISTRICT: I128 TURPIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (830.79) X
FOUNDATION AID FACTOR ($1,574.00) = $1,307,663.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $454,188.98
COUNTY 4 MILL LEVY (0.75000) X ($193,293) 144,969.75
SCHOOL LAND EARNINGS 55,934.00
GROSS PRODUCTION 466,465.00
MOTOR VEHICLE 200,489.00
REA TAX 135,391.00

TOTAL CHARGEABLES 1,457,437.73

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

TRANSPORTATION:
REGULAR A.D.H. (292.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 44,647.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (830.79) = $60,564.5910
2: ADJUSTED DISTRICT VALUATION
($30,279,265) / 1000 = 30,279.2650
3: #1 - #2 = $30,285.3260
4: #3 X INCENTIVE MILLS (20.0) = 605,707.00

BASIC FORMULA $650,354.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $650,354.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $650,354.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM    DISTRICT: I002 MERRITT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,133.94) X
FOUNDATION AID FACTOR ($1,574.00) = $1,784,821.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $738,188.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,896) 119,922.00
SCHOOL LAND EARNINGS 88,944.00
GROSS PRODUCTION 266,436.00
MOTOR VEHICLE 228,886.00
REA TAX 124,829.00

TOTAL CHARGEABLES 1,567,205.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $217,616.00

TRANSPORTATION:
REGULAR A.D.H.(662.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 70,854.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,133.94) = $82,664.2260
2: ADJUSTED DISTRICT VALUATION
($45,853,959) / 1000 = 45,853.9590
3: #1 - #2 = $36,810.2670
4: #3 X INCENTIVE MILLS (20.0) = 736,205.00

BASIC FORMULA $1,024,675.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,024,675.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,024,675.00

End of Year - FY 2014
COUNTY: 05 BECKHAM       DISTRICT: I006 ELK CITY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (3,483.88) X
                        FOUNDATION AID FACTOR ($1,574.00) =                      $5,483,627.12

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*                         $1,408,803.55
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($590,294)      442,720.50
    SCHOOL LAND EARNINGS                          325,705.00
    GROSS PRODUCTION                               983,653.00
    MOTOR VEHICLE                                  916,251.00
    REA TAX                                        35,468.00

TOTAL CHARGEABLES                                                 4,112,601.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                        $1,371,026.00

TRANSPORTATION:
    REGULAR A.D.H.(1,326.00) X PER CAPITA ($33.00) X
                        TRANSPORTATION FACTOR (1.39) =                               60,824.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.90) X
        INC. WEIGHTED ADM (3,483.88) =                       $253,974.8520
    2:  ADJUSTED DISTRICT VALUATION
        ($87,776,211) / 1000 =                          87,776.2110
    3:  #1 - #2 =                                          $166,198.6410
    4:  #3 X INCENTIVE MILLS (20.0) =                       3,323,973.00

BASIC FORMULA                                                      $4,755,823.00

SUPPLEMENT                                                         0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
                        X PRORATE FACTOR (1.0000000) $4,755,823.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
                        X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                $4,755,823.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM  DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,163.03) X FOUNDATION AID FACTOR ($1,574.00) = $1,830,609.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,403,134.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,654) 134,740.50
SCHOOL LAND EARNINGS 98,944.00
GROSS PRODUCTION 298,944.00
MOTOR VEHICLE 332,096.00
REA TAX 112,177.00
TOTAL CHARGEABLES 2,380,035.98

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

TRANSPORTATION:
REGULAR A.D.H. (550.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 64,218.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,163.03) = $84,784.8870
2: ADJUSTED DISTRICT VALUATION ($85,441,730) / 1000 = 85,441.7300
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00 0.00

BASIC FORMULA 64,218.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 64,218.00
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 64,218.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.28) X
FOUNDATION AID FACTOR ($1,574.00) = $859,844.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $141,431.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,780) 50,085.00
SCHOOL LAND EARNINGS 36,948.00
GROSS PRODUCTION 111,042.00
MOTOR VEHICLE 124,237.00
REA TAX 45,927.00
TOTAL CHARGEABLES 509,670.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,174.00

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 (72.90) X
INC. WEIGHTED ADM (546.28) = $39,823.8120
2: ADJUSTED DISTRICT VALUATION
($8,358,478) / 1000 = 8,358.4780
3: #1 - #2 = $31,465.3340
4: #3 X INCENTIVE MILLS (20.0) = 629,307.00

BASIC FORMULA $997,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $997,123.00
X PRORATE FACTOR (1.0000000) $997,123.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $997,123.00

End of Year - FY 2014
### State Aid Allocation 2013-2014

**County:** 06 Blaine  
**District:** 1009 Okeene

#### Foundation Aid:

\[ \text{Foundation Weighted ADM (645.44) } \times \text{Foundation Aid Factor ($1,574.00) } = \quad \text{Foundation Aid} = \quad $1,015,922.56 \]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $327,337.19
- **Increased millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) \times ($101,905) = $76,428.75
  - School Land Earnings = 46,434.00
  - Gross Production = 155,358.00
  - Motor Vehicle = 148,525.00
  - REA Tax = 122,745.00

**Total Chargeables:** $876,827.94

**Net Foundation Aid (zero if less than zero):** $139,095.00

#### Transportation:

- **Regular A.D.H. (100.00) \times Per Capita ($147.00) \times Transportation Factor (1.39) =**
  \[ = \quad \text{Transportation Aid} = \quad 20,433.00 \]

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) \times Inc. Weighted ADM (645.44) =**
   \[ = \quad \text{Salary Incentive Aid 1} = \quad $47,052.576 \]

2. **Adjusted District Valuation**
   \[ = \quad \frac{($19,377,380)}{1000} = \quad 19,377.380 \]

3. **#1 - #2 =**
   \[ = \quad $27,675.196 \]

4. **#3 \times Incentive Mills (20.0) =**
   \[ = \quad 553,504.00 \]

**Basic Formula:** $713,032.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.000000) =**

- **OCAS Noncompliance Penalty:** $0.00
- **Class Size Grade Level Weighted Penalty (0.00):**
  \[ \times $3,032.00 = \text{Class Size Penalty Amount} = 0.00 \]
- **Penalty for Per Pupil Revenue in Excess 150%:** $0.00
- **Administrative Costs Penalty:** $0.00
- **Adjustments Due to Additions and Reductions:**
  - **General Fund Balance Penalty:** $0.00
  - **Total Additions/Reductions:** $0.00

**Total Net State Aid:** $713,032.00

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End of Year - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

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

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,234.40) X**  
  **FOUNDATION AID FACTOR ($1,574.00) =**  
  $1,942,945.60

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE***  
  $597,111.86  
- **increased millage due to personal property tax adjustment**  
  COUNTY 4 MILL LEVY (0.75000) X ($239,207)  
  179,405.25  
- **SCHOOL LAND EARNINGS**  
  108,964.00  
- **GROSS PRODUCTION**  
  363,554.00  
- **MOTOR VEHICLE**  
  384,524.00  
- **REA TAX**  
  89,808.00

**TOTAL CHARGEABLES**  
1,723,367.11

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$219,578.00

### TRANSPORTATION:
- **REGULAR A.D.H. (318.00) X PER CAPITA ($90.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  39,782.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.90) X**  
   **INC. WEIGHTED ADM (1,234.40) =**  
   $89,987.7600  
2. **ADJUSTED DISTRICT VALUATION**  
   ($35,500,111) / 1000 =  
   35,500.1110  
3. **#1 - #2 =**  
   $54,487.6490  
4. **#3 X INCENTIVE MILLS (20.0) =**  
   1,089,753.00

**BASIC FORMULA**  
$1,349,113.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$1,349,113.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- **X $3,032.00 = CLASS SIZE PENALTY AMOUNT**  
  0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,349,113.00

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*End of Year - FY 2014*
COUNTY: 06 BLAINE   DISTRICT: 1080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.35) X
FOUNDATION AID FACTOR ($1,574.00) = $1,322,710.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $690,340.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,436) 95,577.00
SCHOOL LAND EARNINGS 58,089.00
GROSS PRODUCTION 193,998.00
MOTOR VEHICLE 218,455.00
REA TAX 52,601.00

TOTAL CHARGEABLES 1,309,060.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,650.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (840.35) = $61,261.5150
2: ADJUSTED DISTRICT VALUATION
($39,037,816) / 1000 = 39,037.8160
3: #1 - #2 = $22,223.6990
4: #3 X INCENTIVE MILLS (20.0) = 444,474.00

BASIC FORMULA $483,811.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $483,811.00

X PRORATE FACTOR (1.0000000) $483,811.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $483,811.00

End of Year - FY 2014
**County:** 06 Blaine  
**District:** I105 Canton

### Foundation Aid:

- **Foundation Weighted ADM (777.59) X**  
  Foundation Aid Factor ($1,574.00) = $1,223,926.66

### Less Chargeables:

- Ad Valorem Chargeable* $590,057.98  
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($120,142) 90,106.50
- School Land Earnings 54,754.00
- Gross Production 183,215.00
- Motor Vehicle 190,153.00
- REA Tax 94,335.00

**Total Chargeables $1,202,621.48**

**Net Foundation Aid (Zero if less than zero) $21,305.00**

### Transportation:

- Regular A.D.H. (352.00) X Per Capita ($90.00) X  
  Transportation Factor (1.39) = 44,035.00

### Salary Incentive Aid:

1. INC. AID GUARANTEE FACTOR (72.90) X  
   INC. WEIGHTED ADM (777.59) = $56,686.3110
2. Adjusted District Valuation  
   ($35,157,322) / 1000 = 35,157.3220
3. #1 - #2 = $21,528.9890
4. #3 X Incentive Mills (20.0) = 430,580.00

**Basic Formula $495,920.00**

**Supplement $0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $495,920.00**

**OCAS Noncompliance Penalty $0.00**

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,032.00 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue In Excess 150% $0.00**

**Administrative Costs Penalty $0.00**

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

**General Fund Balance Penalty $0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $495,920.00**

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End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN  DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.72) X
FOUNDATION AID FACTOR ($1,574.00) = $2,226,769.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $635,897.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,989) 86,991.75
SCHOOL LAND EARNINGS 110,034.00
GROSS PRODUCTION 8,568.00
MOTOR VEHICLE 196,014.00
REA TAX 92,417.00

TOTAL CHARGEABLES 1,129,922.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,096,847.00

TRANSPORTATION:

REGULAR A.D.H.(781.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 59,707.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,414.72) = $103,133.0880

2: ADJUSTED DISTRICT VALUATION
($39,108,106) / 1000 = 39,108.1060

3: #1 - #2 = $64,024.9820

4: #3 X INCENTIVE MILLS (20.0) = 1,280,500.00

BASIC FORMULA $2,437,054.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,437,054.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,437,054.00

End of Year - FY 2014
COUNTY: 07 BRYAN                DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (961.17) X FOUNDATION AID FACTOR ($1,574.00) = $1,512,881.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,379.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,330) 51,997.50
SCHOOL LAND EARNINGS 65,545.00
GROSS PRODUCTION 5,123.00
MOTOR VEHICLE 183,414.00
REA TAX 114,620.00
TOTAL CHARGEABLES 709,078.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $803,803.00

TRANSPORTATION:
REGULAR A.D.H. (428.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 51,163.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (961.17) = $70,069.2930
2: ADJUSTED DISTRICT VALUATION ($17,661,063) / 1000 = 17,661.0630
3: #1 - #2 = $52,408.2300
4: #3 X INCENTIVE MILLS (20.0) = 1,048,165.00

BASIC FORMULA $1,903,131.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,903,131.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,903,131.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.20) X
FOUNDATION AID FACTOR ($1,574.00) = $905,364.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $320,545.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,321) 37,740.75
SCHOOL LAND EARNINGS 47,308.00
GROSS PRODUCTION 3,733.00
MOTOR VEHICLE 174,266.00
REA TAX 97,754.00

TOTAL CHARGEABLES 681,347.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,017.00

TRANSPORTATION:

REGULAR A.D.H.(271.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 33,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (575.20) = $41,932.0800

2: ADJUSTED DISTRICT VALUATION
($19,629,253) / 1000 = $19,629.2530

3: #1 - #2 = $22,302.8270

4: #3 X INCENTIVE MILLS (20.0) = 446,057.00

BASIC FORMULA $703,223.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $703,223.00

X PRORATE FACTOR (1.0000000) $703,223.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $703,223.00

End of Year - FY 2014
COUNTY: 07 BRYAN  DISTRICT: 004 COLBERT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,509.55) X
  FOUNDATION AID FACTOR ($1,574.00) = $2,376,031.70

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $294,827.23
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($128,849) 96,636.75
  SCHOOL LAND EARNINGS 122,017.00
  GROSS PRODUCTION 9,536.00
  MOTOR VEHICLE 290,740.00
  REA TAX 29,983.00
  TOTAL CHARGEABLES $843,739.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,532,292.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (1,509.55) = $110,046.1950
  2: ADJUSTED DISTRICT VALUATION
     ($18,612,830) / 1000 = 18,612.8300
     #1 - #2 = 91,433.3650
     #3 X INCENTIVE MILLS (20.0) = 1,828,667.00

  BASIC FORMULA $3,392,897.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,392,897.00

  X PRORATE FACTOR (1.00) = $3,392,897.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,392,897.00

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End of Year - FY 2014
COUNTY: 07 BRYAN
DISTRICT: I005 CADD\n
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (811.97) X
FOUNDATION AID FACTOR ($1,574.00) = $1,278,040.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,061.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,073) 54,804.75
SCHOOL LAND EARNINGS 69,183.00
GROSS PRODUCTION 5,411.00
MOTOR VEHICLE 149,695.00
REA TAX 56,146.00
TOTAL CHARGEABLES 538,301.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,739.00

TRANSPORTATION:
REGULAR A.D.H. (336.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 36,896.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (811.97) = $59,192.6130
2: ADJUSTED DISTRICT VALUATION ($12,513,173) / 1000 = 12,513.1730
3: #1 - #2 = $46,679.4400
4: #3 X INCENTIVE MILLS (20.0) = 933,589.00
BASIC FORMULA $1,710,224.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,710,224.00
X PRORATE FACTOR (1.000000) $1,710,224.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,710,224.00

End of Year - FY 2014
COUNTY: 07 BRYAN               DISTRICT: I040 BENNINGTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (594.63) X
  FOUNDATION AID FACTOR ($1,574.00) =                     $935,947.62

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $470,360.45
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($42,271) 31,703.25
  SCHOOL LAND EARNINGS 40,159.00
  GROSS PRODUCTION 3,115.00
  MOTOR VEHICLE 92,882.00
  REA TAX 52,322.00
  TOTAL CHARGEABLES                                              690,541.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $245,406.00

TRANSPORTATION:
  REGULAR A.D.H.(193.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) =                               24,681.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (594.63) =            $43,348.5270
  2:  ADJUSTED DISTRICT VALUATION
      ($29,360,827) / 1000 =                  29,360.8270
  3:  #1 - #2 =                                 $13,987.7000
  4:  #3 X INCENTIVE MILLS (20.0) =                                 279,754.00

BASIC FORMULA                                                          $549,841.00
SUPPLEMENT                                                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $549,841.00
X PRORATE FACTOR (1.0000000)                                           $549,841.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS                                                                 0.00
TOTAL NET STATE AID                                                    $549,841.00

End of Year - FY 2014
COUNTY: 07 BRYAN  DISTRICT: I048 CALERA

FOUNDATION AID:

\[
\text{FOUNDATION AID FACTOR (}$1,574.00\text{)} \times \text{FOUNDATION WEIGHTED ADM (1,100.65)} = \$1,732,423.10
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE}^* & = \$411,642.29 \\
\text{COUNTY 4 MILL LEVY (0.75000) \times ($95,178)} & = \$71,383.50 \\
\text{SCHOOL LAND EARNINGS} & = \$90,204.00 \\
\text{GROSS PRODUCTION} & = \$7,031.00 \\
\text{MOTOR VEHICLE} & = \$189,881.00 \\
\text{REA TAX} & = \$29,200.00
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} = 799,341.79
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$933,081.00
\]

TRANSPORTATION:

\[
\text{TRANSPORTATION FACTOR (1.39)} \times \text{REGULAR A.D.H. (459.00) \times PER CAPITA ($33.00)} = 21,054.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{INC. AID GUARANTEE FACTOR (72.90)} \times \text{INC. WEIGHTED ADM (1,100.65)} & = \$80,237.3850 \\
\text{ADJUSTED DISTRICT VALUATION} \left(\frac{\$26,219,254}{1000}\right) & = \$26,219.2540 \\
\#1 - \#2 & = \$54,018.1310 \\
\#3 \times \text{INCENTIVE MILLS (20.0)} & = 1,080,363.00
\end{align*}
\]

\[
\text{BASIC FORMULA} = \$2,034,498.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.000000)} = \$2,034,498.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \times 3,032.00 = 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY} = 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

\[
\text{TOTAL NET STATE AID} = \$2,034,498.00
\]

End of Year - FY 2014
### Foundation Aid:

\[
\text{FOUNDATION WEIGHTED ADM (5,871.00) X FOUNDATION AID FACTOR ($1,574.00) = $9,240,954.00}
\]

**Less Chargeables**:

- **AD VALOREM CHARGEABLE**: $1,856,387.89
- **COUNTY 4 MILL LEVY**: 388,809.00
- **SCHOOL LAND EARRINGS**: 491,648.00
- **GROSS PRODUCTION**: 38,278.00
- **MOTOR VEHICLE**: 1,084,767.00
- **REA TAX**: 28,270.00

**Total Chargeables**: $3,888,159.89

**Net Foundation Aid (zero if less than zero)**: $5,352,794.00

### Transportation:

\[
\text{REGULAR A.D.H.(1,953.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 89,584.00}
\]

### Salary Incentive Aid:

1. **INC. AID GUARANTEE FACTOR**: (72.90) X **INC. WEIGHTED ADM (5,871.00) = $427,995.9000**
2. **ADJUSTED DISTRICT VALUATION**: 
   \[
   \frac{($112,576,585) \times \text{REV}}{1000} = 112,576.5850
   \]
3. **#1 - #2 = $315,419.3150**
4. **#3 X INCENTIVE MILLS (20.0) = 6,308,386.00**

**Basic Formula**: $11,750,764.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR**: $11,750,764.00

**OCAS Noncompliance Penalty**: 0.00

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

\[
\text{X } 3,032.00 = \text{Class Size Penalty Amount} = 0.00
\]

**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**: $11,750,764.00

---

**End of Year - FY 2014**
COUNTY: 08 CADDO  DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (793.61) X
FOUNDATION AID FACTOR ($1,574.00) = $1,249,142.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,027.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,069) 44,301.75
SCHOOL LAND EARNINGS 68,797.00
GROSS PRODUCTION 120,604.00
MOTOR VEHICLE 208,595.00
REA TAX 80,136.00
TOTAL CHARGEABLES $820,461.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $428,681.00

TRANSPORTATION:
REGULAR A.D.H.(275.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 34,403.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (793.61) = $57,854.1690
2:  ADJUSTED DISTRICT VALUATION
   ($18,116,817) / 1000 = 18,116.8170
3:  #1 - #2 = 39,737.3520
4:  #3 X INCENTIVE MILLS (20.0) = 794,747.00
BASIC FORMULA $1,257,831.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,257,831.00
X PRORATE FACTOR (1.000000) $1,257,831.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,257,831.00

End of Year - FY 2014
COUNTY: 08 CADDO   DISTRICT: I012 LOKEBA SICKLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (431.67) X
FOUNDATION AID FACTOR ($1,574.00) = $679,448.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,496.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,775) 23,081.25
SCHOOL LAND EARNINGS 35,854.00
GROSS PRODUCTION 62,867.00
MOTOR VEHICLE 102,322.00
REA TAX 66,303.00
TOTAL CHARGEABLES 410,924.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $268,524.00

TRANSPORTATION:
REGULAR A.D.H. (206.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 24,625.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (431.67) = $31,468.7430
2: ADJUSTED DISTRICT VALUATION
($7,365,189) / 1000 = 7,365.1890
3: #1 - #2 = $24,103.5540
4: #3 X INCENTIVE MILLS (20.0) = 482,071.00
BASIC FORMULA $775,220.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $775,220.00
X PRORATE FACTOR (1.0000000) $775,220.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $775,220.00

End of Year - FY 2014
**COUNTY: 08 CADDO**

**DISTRICT: I020 ANADARKO**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (3,120.45) X FOUNDATION AID FACTOR ($1,574.00)} = \$4,911,588.30
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$580,354.22</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($234,022)</td>
<td>175,516.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$274,774.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$480,247.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$744,397.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$199,864.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

\[2,455,152.72\]

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

\[\$2,456,436.00\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(1,233.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)} = \$56,558.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,120.45) = } \$227,480.8050 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad \frac{($37,273,874) \div 1000}{=} \$37,273.8740 \\
3: & \quad \#1 - \#2 = \$190,206.9310 \\
4: & \quad \#3 \times \text{INCENTIVE MILLS (20.0)} = \$3,804,139.00 \\
\end{align*}
\]

**BASIC FORMULA**

\[\$6,317,133.00\]

**SUPPLEMENT**

\[0.00\]

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

\[\times \text{PRORATE FACTOR (1.0000000)} = \$6,317,133.00\]

**OCAS NONCOMPLIANCE PENALTY**

\[0.00\]

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

\[\times 3,032.00 = \text{CLASS SIZE PENALTY AMOUNT } 0.00\]

**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**

\[\$6,317,133.00\]

**End of Year - FY 2014**
COUNTY: 08 CADDOW            DISTRICT: I033 CARNEGIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (920.42) X FOUNDATION AID FACTOR ($1,574.00) = $1,448,741.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,840.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,257) 52,692.75
SCHOOL LAND EARNINGS 79,946.00
GROSS PRODUCTION 141,187.00
MOTOR VEHICLE 268,551.00
REA TAX 100,824.00
TOTAL CHARGEABLES 934,041.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $514,699.00

TRANSPORTATION:
REGULAR A.D.H.(398.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 47,577.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (920.42) = $67,098.6180
2: ADJUSTED DISTRICT VALUATION ($18,007,652) / 1000 = 18,007.6520
3: #1 - #2 = $49,090.9660
4: #3 X INCENTIVE MILLS (20.0) = 981,819.00

BASIC FORMULA $1,544,095.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,544,095.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,544,095.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (903.86) X
FOUNDATION AID FACTOR ($1,574.00) = $1,422,675.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $491,066.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,421) 52,815.75
SCHOOL LAND EARNINGS 81,345.00
GROSS PRODUCTION 142,927.00
MOTOR VEHICLE 243,917.00
REA TAX 63,956.00

TOTAL CHARGEABLES 1,076,026.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $346,649.00

TRANSPORTATION:
REGULAR A.D.H. (302.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 34,002.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (903.86) = $65,891.3940
2: ADJUSTED DISTRICT VALUATION
($29,761,430) / 1000 = 29,761.4300
3: #1 - #2 = $36,129.9640
4: #3 X INCENTIVE MILLS (20.0) = 722,599.00

BASIC FORMULA $1,103,250.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,103,250.00
X PRORATE FACTOR (1.0000000) $1,103,250.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,103,250.00

End of Year - FY 2014
## State Aid Allocation 2013-2014

**County:** 08 Caddo  
**District:** I064 Cyril

### Foundation Aid

**Foundation Aid Weighted ADM (562.77) X**

**Foundation Aid Factor ($1,574.00) =** $885,799.98

**Less Chargeables:**

- **Ad Valorem Chargeable* ($126,140.93)**
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($42,722)** 32,041.50
- **School Land Earnings** 49,772.00
- **Gross Production** 87,206.00
- **Motor Vehicle** 150,955.00
- **REA Tax** 65,624.00

**Total Chargeables** 511,739.43

**Net Foundation Aid (Zero if less than zero)** $374,061.00

### Transportation

**Regular A.D.H. (139.00) X Per Capita ($79.00) X**

**Transportation Factor (1.39) =** 15,264.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.90) X**
   - **Inc. Weighted ADM (562.77) =** $41,025.9330

2. **Adjusted District Valuation**
   - ($8,076,808) / 1000 = 8,076.8080

3. **#1 - #2 =** $32,949.1250

4. **#3 X Incentive Mills (20.0) =** 658,983.00

**Basic Formula** $1,048,308.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $1,048,308.00

**Ocas Noncompliance Penalty** 0.00

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

- **X $3,032.00 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,048,308.00

---

End of Year - FY 2014
COUNTY: 08 CADDO            DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (280.63) X FOUNDATION AID FACTOR ($1,574.00) = $441,711.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,193.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,917) 14,937.75
SCHOOL LAND EARNINGS 23,156.00
GROSS PRODUCTION 40,578.00
MOTOR VEHICLE 97,281.00
REA TAX 41,733.00
TOTAL CHARGEABLES 295,879.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $145,832.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (280.63) = $20,457.9270
2: ADJUSTED DISTRICT VALUATION ($4,615,931) / 1000 = 4,615.9310
3: #1 - #2 = $15,841.9960
4: #3 X INCENTIVE MILLS (20.0) = 316,840.00
BASIC FORMULA $475,582.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $475,582.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $475,582.00

End of Year - FY 2014
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (424.24) X FOUNDATION AID FACTOR ($1,574.00) = $667,753.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $158,836.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,652) 22,989.00
SCHOOL LAND EARNINGS 35,419.00
GROSS PRODUCTION 62,228.00
MOTOR VEHICLE 129,394.00
REA TAX 40,507.00
TOTAL CHARGEABLES 449,373.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $218,380.00

TRANSPORTATION:
REGULAR A.D.H.(135.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 15,763.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (424.24) = $30,927.0960
2: ADJUSTED DISTRICT VALUATION ($10,025,045) / 1000 = 10,025.0450
3: #1 - #2 = $20,902.0510
4: #3 X INCENTIVE MILLS (20.0) = 418,041.00
BASIC FORMULA $652,184.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $652,184.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $652,184.00

End of Year - FY 2014
COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,032.65) X FOUNDATION AID FACTOR ($1,574.00) = $1,625,391.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $523,700.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,644) 63,483.00
SCHOOL LAND EARNINGS 97,803.00
GROSS PRODUCTION 171,911.00
MOTOR VEHICLE 221,958.00
REA TAX 84,620.00
TOTAL CHARGEABLES 1,163,475.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $461,915.00

TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 50,328.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,032.65) = $75,280.18
2: ADJUSTED DISTRICT VALUATION ($33,159,163) / 1000 = 33,159.1630
3: #1 - #2 = $42,121.0220
4: #3 X INCENTIVE MILLS (20.0) = 842,420.00

BASIC FORMULA $1,354,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,354,663.00
X PRORATE FACTOR (1.000000) $1,354,663.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.00 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,354,663.00

End of Year - FY 2014
COUNTY: 08 CADDO   DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.50) X
FOUNDATION AID FACTOR ($1,574.00) = $916,855.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $142,226.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,306) 31,729.50
SCHOOL LAND EARNINGS 49,095.00
GROSS PRODUCTION 86,150.00
MOTOR VEHICLE 180,212.00
REA TAX 130,933.00

TOTAL CHARGEABLES 620,346.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $296,509.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (582.50) = $42,464.2500
2: ADJUSTED DISTRICT VALUATION
   ($8,747,025) / 1000 = 8,747.0250
3: #1 - #2 = $33,717.2250
4: #3 X INCENTIVE MILLS (20.0) = 674,345.00

BASIC FORMULA $996,875.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $996,875.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $996,875.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (666.62) X 
FOUNDATION AID FACTOR ($1,574.00) = $1,049,259.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $373,666.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,531) 29,648.25
SCHOOL LAND EARNINGS 45,329.00
GROSS PRODUCTION 79,845.00
MOTOR VEHICLE 163,396.00
REA TAX 111,956.00

TOTAL CHARGEABLES 803,840.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,419.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 28,398.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (666.62) = $48,596.5980
2: ADJUSTED DISTRICT VALUATION
($23,383,371) / 1000 = 23,383.3710
3: #1 - #2 = $25,213.2270
4: #3 X INCENTIVE MILLS (20.0) = 504,265.00

BASIC FORMULA $778,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $778,082.00
X PRORATE FACTOR (1.0000000) $778,082.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $778,082.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN        DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,574.00) = $474,198.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,225.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,879) 22,409.25
SCHOOL LAND EARNINGS 24,520.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,925.00
TOTAL CHARGEABLES 394,080.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $80,119.00

TRANSPORTATION:
REGULAR A.D.H.(100.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 10,425.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (301.27) = $21,962.5830
2: ADJUSTED DISTRICT VALUATION
($21,188,371) / 1000 = 21,188.3710
3: #1 - #2 = $774.2120
4: #3 X INCENTIVE MILLS (20.0) = 15,484.00

BASIC FORMULA $106,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $106,028.00
X PRORATE FACTOR (1.000000) $106,028.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $106,028.00

End of Year - FY 2014
COUNTY: 09 CANADIAN          DISTRICT: C031 BANNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (294.17) X 
             FOUNDATION AID FACTOR ($1,574.00) =                     $463,023.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                  $500,128.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,322)  21,991.50
SCHOOL LAND EARNINGS                     24,023.00
GROSS PRODUCTION                          0.00
MOTOR VEHICLE                             0.00
REA TAX                                    7,359.00
TOTAL CHARGEABLES                         553,501.55

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

TRANSPORTATION:
REGULAR A.D.H.(154.00) X PER CAPITA ($68.00) X 
                      TRANSPORTATION FACTOR (1.39) =                               14,556.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X 
       INC. WEIGHTED ADM (294.17) =            $21,444.9930
2:  ADJUSTED DISTRICT VALUATION 
       ($31,025,313) / 1000 =                  31,025.3130
3:  #1 - #2 =                                      $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00                                                                              ______________

BASIC FORMULA                                                           $14,556.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $14,556.00
X PRORATE FACTOR (1.0000000)                                               $14,556.00
OCAS NONCOMPLIANCE PENALTY                                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
          X $3,032.00 = CLASS SIZE PENALTY AMOUNT                          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                                                      $14,556.00

End of Year - FY 2014
COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.23) X
FOUNDATION AID FACTOR ($1,574.00) = $637,832.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $442,666.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,282) 29,461.50
SCHOOL LAND EARNINGS 32,237.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,824.00
TOTAL CHARGEABLES 521,188.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $116,643.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 21,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (405.23) = $29,541.2670
2: ADJUSTED DISTRICT VALUATION
($26,586,564) / 1000 = 26,586.5640
3: #1 - #2 = $2,954.7030
4: #3 X INCENTIVE MILLS (20.0) = 59,094.00

BASIC FORMULA $197,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $197,382.00
X PRORATE FACTOR (1.0000000) $197,382.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 235,124.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 235,124.00

TOTAL NET STATE AID $432,506.00

End of Year - FY 2014
COUNTY: 09 CANADIAN  DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (239.76) X
FOUNDATION AID FACTOR ($1,574.00) = $377,382.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $836,095.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,504) 20,628.00
SCHOOL LAND EARNINGS 22,572.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,828.00

TOTAL CHARGEABLES 927,123.98

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

TRANSPORTATION:

REGULAR A.D.H.(121.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 15,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (239.76) = $17,478.5040

2: ADJUSTED DISTRICT VALUATION
($49,240,046) / 1000 = 49,240.0460

3: #1 - #2 = $0.0000

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

BASIC FORMULA $15,473.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,473.00
X PRORATE FACTOR (1.0000000) $15,473.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,473.00

End of Year - FY 2014
COUNTY: 09 CANADIAN  DISTRICT: I022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,644.43) X
FOUNDATION AID FACTOR ($1,574.00) = $7,310,332.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,958,750.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($503,938) 377,953.50
SCHOOL LAND EARNINGS 413,350.00
GROSS PRODUCTION 288,304.00
MOTOR VEHICLE 471,940.00
REA TAX 10,453.00
TOTAL CHARGEABLES 3,520,751.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,789,582.00

TRANSPORTATION:
REGULAR A.D.H.(2,305.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 105,730.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (4,644.43) = $338,578.9470
2: ADJUSTED DISTRICT VALUATION
   ($115,469,197) / 1000 = 115,469.1970
3: #1 - #2 = $223,109.7500
4: #3 X INCENTIVE MILLS (20.0) = 4,462,195.00
BASIC FORMULA $8,357,507.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,357,507.00
X PRORATE FACTOR (1.0000000) $8,357,507.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,357,507.00

End of Year - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 09 CANADIAN  
**DISTRICT:** I027 YUKON

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (11,697.15) X**

**FOUNDATION AID FACTOR ($1,574.00) =**  

\[18,411,314.10\]

### LESS CHARGEABLES:

**AD VALOREM CHARGEABLE* ($4,602,204.69)**

*increased millage due to personal property tax adjustment*

**COUNTY 4 MILL LEVY (0.75000) X ($1,316,456) =**  

**987,342.00**

**SCHOOL LAND EARNINGS =**  

**1,079,722.00**

**GROSS PRODUCTION =**  

**754,126.00**

**MOTOR VEHICLE =**  

**2,340,795.00**

**REA TAX =**  

**3,432.00**

**TOTAL CHARGEABLES =**  

**9,767,621.69**

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

**$8,643,692.00**

### TRANSPORTATION:

**REGULAR A.D.H. (5,155.00) X PER CAPITA ($33.00) X**

**TRANSPORTATION FACTOR (1.39) =**  

**236,460.00**

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.90) X**

**INC. WEIGHTED ADM (11,697.15) =**  

**$852,722.2350**

2: **ADJUSTED DISTRICT VALUATION**

\[(\$278,415,287 / 1000) = 278,415.2870\]

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

**574,306.9480**

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

**11,486,139.00**

**BASIC FORMULA =**  

**$20,366,291.00**

**SUPPLEMENT =**  

**0.00**

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

**$20,366,291.00**

**OCAS NONCOMPLIANCE PENALTY =**  

**$0.00**

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

\[3,032.00 = \text{CLASS SIZE PENALTY AMOUNT} \]

**0.00**

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

**0.00**

**ADMINISTRATIVE COSTS PENALTY =**  

**0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS =**  

**0.00**

**GENERAL FUND BALANCE PENALTY =**  

**0.00**

**TOTAL ADDITIONS/REDUCTIONS =**  

**0.00**

**TOTAL NET STATE AID =**  

**$20,366,291.00**

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

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

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM:** (4,035.49)  
  **FOUNDATION AID FACTOR:** ($1,574.00) =  
  \[ 4,035.49 \times 1,574.00 = 6,351,861.26 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*

  - **COUNTY 4 MILL LEVY:** (0.75000)  
    **SCHOOL LAND EARNINGS:**  
    **GROSS PRODUCTION:**  
    **MOTOR VEHICLE:**  
    **REA TAX:**

  \[ (0.75000 \times 428,783) + 351,631.00 + 246,125.00 + 1,054,420.00 + 15,784.00 = 3,181,994.56 \]

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

\[ $3,169,867.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H.** (1,855.00)  
  **TRANSPORTATION FACTOR:** (1.39) =

\[ 1,855.00 \times 37.00 \times 1.39 = 95,403.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR:** (72.90)  
   **INC. WEIGHTED ADM:** (4,035.49)  
   \[ 4,035.49 \times 72.90 = 294,187.2210 \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[ (74,481,406) \div 1000 = 74,481.4060 \]

3.  
   \[ 1 - 2 = 0.0 \]

4. **#3 X INCENTIVE MILLS:** (20.0)  
   \[ 74,481.4060 \times 20 = 1,489,629.20 \]

**BASIC FORMULA**

\[ 6,351,861.26 + 95,403.00 + 294,187.2210 + 1,489,629.20 = 7,659,386.00 \]

**SUPPLEMENT**

\[ 0.00 \]

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

\[ 7,659,386.00 \]

**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**

\[ 7,659,386.00 \]

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**End of Year - FY 2014**
COUNTY: 09 CANADIAN       DISTRICT: I057 UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (503.38) X
FOUNDATION AID FACTOR ($1,574.00) = $792,320.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,392.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,058) 36,793.50
SCHOOL LAND EARNINGS 40,261.00
GROSS PRODUCTION 28,399.00
MOTOR VEHICLE 118,065.00
REA TAX 52,909.00

TOTAL CHARGEABLES 515,819.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $276,500.00

TRANSPORTATION:
REGULAR A.D.H. (171.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 19,966.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (503.38) = $36,696.4020
2: ADJUSTED DISTRICT VALUATION
($14,804,710) / 1000 = 14,804.7100
3: #1 - #2 = $21,891.6920
4: #3 X INCENTIVE MILLS (20.0) = 437,834.00

BASIC FORMULA $734,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $734,300.00
X PRORATE FACTOR (1.0000000) $734,300.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $734,300.00

End of Year - FY 2014
### STATE AID ALLOCATION 2013-2014
#### TENTATIVE FINAL STATE ALLOCATION

<table>
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<tr>
<th>County: 09 CANADIAN</th>
<th>District: I069 MUSTANG</th>
</tr>
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</table>

**FOUNDATION AID:**

- **Foundation Weighted ADM (14,394.79) X**
  - **Foundation Aid Factor ($1,574.00) =** $22,657,399.46

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($5,930,831.98)
  - Increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($1,579,878) = 1,184,908.50**
- **SCHOOL LAND EARNINGS 1,295,838.00**
- **GROSS PRODUCTION 904,331.00**
- **MOTOR VEHICLE 2,222,900.00**
- **REA TAX 126,813.00**

**TOTAL CHARGEABLES** $11,665,622.48

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $10,991,777.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(5,804.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 266,229.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (14,394.79) = $1,049,380.19**
2. **ADJUSTED DISTRICT VALUATION ($362,516,582) / 1000 = 362,516.5820**
3. **#1 - #2 = $686,863.6090**
4. **#3 X INCENTIVE MILLS (20.0) = 13,737,272.00**

**BASIC FORMULA** $24,995,278.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $24,995,278.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $24,995,278.00

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*End of Year - FY 2014*
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN
DISTRICT: I076 CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.64) X 
FOUNDATION AID FACTOR ($1,574.00) = $765,971.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $860,466.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,253) 39,939.75
SCHOOL LAND EARNINGS 43,687.00
GROSS PRODUCTION 30,392.00
MOTOR VEHICLE 109,265.00
REA TAX 46,083.00
TOTAL CHARGEABLES 1,129,832.88

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (486.64) = $35,476.0560
2: ADJUSTED DISTRICT VALUATION ($52,563,600) / 1000 = 52,563.6000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 21,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 21,284.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 211,977.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 211,977.00

TOTAL NET STATE AID $233,261.00

End of Year - FY 2014
COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (436.40) X 
FOUNDATION AID FACTOR ($1,574.00) = $686,893.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,968.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,239) 34,679.25
SCHOOL LAND EARNINGS 38,854.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,892.00
TOTAL CHARGEABLES 206,393.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $480,500.00

TRANSPORTATION:
REGULAR A.D.H. (90.00) X PER CAPITA ($88.00) X 
TRANSPORTATION FACTOR (1.39) = 11,009.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (436.40) = $31,813.5600
2: ADJUSTED DISTRICT VALUATION ($5,966,383) / 1000 = 5,966.3830
3: #1 - #2 = $25,847.1770
4: #3 X INCENTIVE MILLS (20.0) = 516,944.00

BASIC FORMULA $1,008,453.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,008,453.00
X PRORATE FACTOR (1.0000000) $1,008,453.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00 
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,008,453.00

End of Year - FY 2014
COUNTY:  10  CARTER              DISTRICT:  I019  ARDMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,033.42) X
FOUNDATION AID FACTOR ($1,574.00) = $7,922,603.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,597,936.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($499,007) 374,255.25
SCHOOL LAND EARNINGS 420,406.00
GROSS PRODUCTION 1,273,849.00
MOTOR VEHICLE 1,360,247.00
REA TAX 12,096.00
TOTAL CHARGEABLES 6,038,789.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,883,814.00

TRANSPORTATION:
REGULAR A.D.H. (1,702.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,071.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (5,033.42) = $366,936.3180
2: ADJUSTED DISTRICT VALUATION
($164,114,723) / 1000 = 164,114.7230
3: #1 - #2 = $202,821.5950
4: #3 X INCENTIVE MILLS (20.0) = 4,056,432.00
BASIC FORMULA $6,018,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,018,317.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,018,317.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER        DISTRICT: I021 SPRINGER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.03) X
FOUNDATION AID FACTOR ($1,574.00) = $645,387.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $421,292.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,108) 29,331.00
SCHOOL LAND EARNINGS 32,933.00
GROSS PRODUCTION 99,906.00
MOTOR VEHICLE 85,589.00
REA TAX 12,488.00
TOTAL CHARGEABLES 681,539.38

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (410.03) = $29,891.1870
2: ADJUSTED DISTRICT VALUATION
($26,265,111) / 1000 = 26,265.1110
3: #1 - #2 = $3,626.0760
4: #3 X INCENTIVE MILLS (20.0) = 72,522.00

BASIC FORMULA $93,806.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $93,806.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 23,312.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 23,312.00

TOTAL NET STATE AID $117,118.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,360.37) X
FOUNDATION AID FACTOR ($1,574.00) = $3,715,222.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,065,380.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,437) 182,577.75
SCHOOL LAND EARNINGS 205,165.00
GROSS PRODUCTION 621,097.00
MOTOR VEHICLE 460,907.00
REA TAX 10,606.00
TOTAL CHARGEABLES 2,545,732.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,169,490.00

TRANSPORTATION:
REGULAR A.D.H. (1,351.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 61,970.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,360.37) = $172,070.9730
2: ADJUSTED DISTRICT VALUATION
($67,429,116) / 1000 = 67,429.1160
3: #1 - #2 = $104,641.8570
4: #3 X INCENTIVE MILLS (20.0) = 2,092,837.00

BASIC FORMULA $3,324,297.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,324,297.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,324,297.00

End of Year - FY 2014
COUNTY: 10 CARTER            DISTRICT: I032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,307.77) X
FOUNDATION AID FACTOR ($1,574.00) = $3,632,429.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $545,658.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($260,718) 195,538.50
SCHOOL LAND EARNINGS 219,747.00
GROSS PRODUCTION 665,095.00
MOTOR VEHICLE 495,654.00
REA TAX 43,086.00
TOTAL CHARGEABLES 2,164,779.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,467,651.00

TRANSPORTATION:
REGULAR A.D.H.(981.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 65,452.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,307.77) = $168,236.4330
2: ADJUSTED DISTRICT VALUATION
($32,512,756) / 1000 = 32,512.7560
3: #1 - #2 = $135,723.6770
4: #3 X INCENTIVE MILLS (20.0) = 2,714,474.00

BASIC FORMULA $4,247,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,247,577.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,247,577.00

End of Year - FY 2014
COUNTY: 10 CARTER  DISTRICT: I043 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (791.54) X 
FOUNDATION AID FACTOR ($1,574.00) = $1,245,883.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,452.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,281) 61,710.75
SCHOOL LAND EARNINGS 69,445.00
GROSS PRODUCTION 209,449.00
MOTOR VEHICLE 207,937.00
REA TAX 29,849.00
TOTAL CHARGEABLES 782,842.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $463,041.00

TRANSPORTATION:
REGULAR A.D.H. (376.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) = 35,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (791.54) = $57,703.2660
2: ADJUSTED DISTRICT VALUATION
($12,002,273) / 1000 = 12,002.2730
3: #1 - #2 = $45,700.9930
4: #3 X INCENTIVE MILLS (20.0) = 914,020.00

BASIC FORMULA $1,412,601.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,412,601.00
X PRORATE FACTOR (1.0000000) $1,412,601.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,412,601.00

End of Year - FY 2014
COUNTY: 10 CARTER         DISTRICT: I055 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (864.66) X
FOUNDATION AID FACTOR ($1,574.00) = $1,360,974.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,872.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,641) 63,480.75
SCHOOL LAND EARNINGS 71,297.00
GROSS PRODUCTION 216,126.00
MOTOR VEHICLE 288,476.00
REA TAX 9,289.00
TOTAL CHARGEABLES 927,541.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,433.00

TRANSPORTATION:
REGULAR A.D.H.(243.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 26,684.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (864.66) = $63,033.7140
2: ADJUSTED DISTRICT VALUATION
($16,662,653) / 1000 = 16,662.6530
3: #1 - #2 = 46,371.0610
4: #3 X INCENTIVE MILLS (20.0) = 927,421.00
BASIC FORMULA $1,387,538.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,387,538.00
X PRORATE FACTOR (1.0000000) $1,387,538.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,387,538.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: I074 FOX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (513.83) X
FOUNDATION AID FACTOR ($1,574.00) = $808,768.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,665.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,914) 37,435.50
SCHOOL LAND EARNINGS 42,060.00
GROSS PRODUCTION 127,380.00
MOTOR VEHICLE 171,896.00
REA TAX 4,882.00
TOTAL CHARGEABLES 776,318.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $32,450.00

TRANSPORTATION:
REGULAR A.D.H.(265.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,678.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (513.83) = $37,458.2070
2:  ADJUSTED DISTRICT VALUATION
   ($24,255,448) / 1000 = 24,255.4480
3:  #1 - #2 = $13,202.7590
4:  #3 X INCENTIVE MILLS (20.0) = 264,055.00
BASIC FORMULA $328,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $328,183.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $328,183.00

End of Year - FY 2014
COUNTY:  10  CARTER  
DISTRICT:  I077  DICKSON  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (2,038.85) X  
FOUNDATION AID FACTOR ($1,574.00) =  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($227,392)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:  
REGULAR A.D.H.(1,222.00) X PER CAPITA ($51.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (2,038.85) =  
2:  ADJUSTED DISTRICT VALUATION  
($39,517,876) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  

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

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,032.00 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND reductions  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

End of Year - FY 2014
COUNTY: 11 CHEROKEE            DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (282.63) X
FOUNDATION AID FACTOR ($1,574.00) =                     $444,859.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $64,545.90
COUNTY 4 MILL LEVY (0.75000) X ($13,187) 9,890.25
SCHOOL LAND EARNINGS 21,099.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 68,810.00

TOTAL CHARGEABLES 164,255.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $280,604.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
    INC. WEIGHTED ADM (282.63) =            $20,603.7270

2:  ADJUSTED DISTRICT VALUATION
    ($4,303,060) / 1000 =                    4,303.0600

3:  #1 - #2 =                                 $16,300.6670

4:  #3 X INCENTIVE MILLS (20.0) =                                 326,013.00

BASIC FORMULA                                                          $621,922.00

SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)                             $621,922.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00                                                                              ______________

TOTAL NET STATE AID                                                    $621,922.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  11  CHEROKEE  DISTRICT:  C014  NORWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (336.98) X
FOUNDATION AID FACTOR ($1,574.00) =                     $530,406.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $75,408.89
COUNTY 4 MILL LEVY (0.75000) X ($16,585) 12,438.75
SCHOOL LAND EARNINGS 25,843.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  33,312.00
TOTAL CHARGEABLES 147,002.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,404.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
    INC. WEIGHTED ADM (336.98) =            $24,565.8420
2:  ADJUSTED DISTRICT VALUATION
    ($5,027,259) / 1000 =                    5,027.2590
3:  #1 - #2 =                                 19,538.5830
4:  #3 X INCENTIVE MILLS (20.0) =                                 390,772.00
BASIC FORMULA $788,200.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $788,200.00
    X PRORATE FACTOR (1.0000000) $788,200.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $788,200.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (791.41) X
FOUNDATION AID FACTOR ($1,574.00) = $1,245,679.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $66,015.57
COUNTY 4 MILL LEVY (0.75000) X ($45,931) 34,448.25
SCHOOL LAND EARNINGS 73,191.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,417.00
TOTAL CHARGEABLES 188,071.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,057,608.00

TRANSPORTATION:
REGULAR A.D.H.(411.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,853.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (791.41) = $57,693.7890
2: ADJUSTED DISTRICT VALUATION
($4,401,038) / 1000 = 4,401.0380
3: #1 - #2 = $53,292.7510
4: #3 X INCENTIVE MILLS (20.0) = 1,065,855.00
BASIC FORMULA $2,142,316.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,142,316.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,142,316.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.99) X FOUNDATION AID FACTOR ($1,574.00) = $495,794.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $40,172.36
COUNTY 4 MILL LEVY (0.75000) X ($13,124) 9,843.00
SCHOOL LAND EARNINGS 20,908.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,201.00
TOTAL CHARGEABLES 106,124.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,670.00

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 10,661.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (314.99) = $22,962.7710
2: ADJUSTED DISTRICT VALUATION ($2,678,157) / 1000 = 2,678.1570
3: #1 - #2 = $20,284.6140
4: #3 X INCENTIVE MILLS (20.0) = 405,692.00

BASIC FORMULA $806,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $806,023.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $806,023.00

End of Year - FY 2014
COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (479.28) X
FOUNDATION AID FACTOR ($1,574.00) = $754,386.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $68,069.76
COUNTY 4 MILL LEVY (0.75000) X ($23,269) 17,451.75
SCHOOL LAND EARNINGS 37,071.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 58,271.00
TOTAL CHARGEABLES 180,863.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $573,523.00

TRANSPORTATION:
REGULAR A.D.H.(200.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 20,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (479.28) = $34,939.5120
2: ADJUSTED DISTRICT VALUATION
($4,537,984) / 1000 = 4,537.9840
3: #1 - #2 = $30,401.5280
4: #3 X INCENTIVE MILLS (20.0) = 608,031.00

BASIC FORMULA $1,202,404.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,202,404.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,202,404.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (944.08) X
FOUNDATION AID FACTOR ($1,574.00) = $1,485,981.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $183,876.44
COUNTY 4 MILL LEVY (0.75000) X ($42,427) 31,820.25
SCHOOL LAND EARNINGS 67,667.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,274.00

TOTAL CHARGEABLES 330,637.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,155,344.00

TRANSPORTATION:
REGULAR A.D.H.(480.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (944.08) = $68,823.4320
2: ADJUSTED DISTRICT VALUATION
   ($12,258,429) / 1000 = 12,258.4290
3: #1 - #2 = $56,565.0030
4: #3 X INCENTIVE MILLS (20.0) = 1,131,300.00

BASIC FORMULA $2,308,662.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,308,662.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,308,662.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE    DISTRICT: C044 BRIGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (831.42) X
FOUNDATION AID FACTOR ($1,574.00) = $1,308,655.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $118,490.36
COUNTY 4 MILL LEVY (0.75000) X ($43,224) 32,418.00
SCHOOL LAND EARNINGS 68,847.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,094.00
TOTAL CHARGEABLES 263,849.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,044,806.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (831.42) = $60,610.5180
2: ADJUSTED DISTRICT VALUATION
($7,899,357) / 1000 = 7,899.3570
3: #1 - #2 = $52,711.1610
4: #3 X INCENTIVE MILLS (20.0) = 1,054,223.00

BASIC FORMULA $2,128,899.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,128,899.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,128,899.00

End of Year - FY 2014
B17004W (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 06/06/2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE       DISTRICT: C066 TENKILLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (596.05) X
FOUNDATION AID FACTOR ($1,574.00) = $938,182.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $66,896.37
COUNTY 4 MILL LEVY (0.75000) X ($29,472) 22,104.00
SCHOOL LAND EARNINGS 46,403.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,706.00

TOTAL CHARGEABLES 188,109.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $750,073.00

TRANSPORTATION:
REGULAR A.D.H.(213.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 18,948.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (596.05) = $43,452.0450
2: ADJUSTED DISTRICT VALUATION
($4,459,758) / 1000 = 4,459.7580
3: #1 - #2 = $38,992.2870
4: #3 X INCENTIVE MILLS (20.0) = 779,846.00

BASIC FORMULA $1,548,867.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,548,867.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,548,867.00

End of Year - FY 2014
COUNTY:  11  CHEROKEE  DISTRICT:  I006  KEYS

FOUNDATION AID:

$1,374.49 \times \frac{1,574.00}{1,374.49} = \$2,163,447.26

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE $429,319.68
- COUNTY 4 MILL LEVY (0.75000) \times (\$80,677) = 60,507.75
- SCHOOL LAND EARNINGS 125,752.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 166,443.00
- REA TAX 146,120.00

TOTAL CHARGEABLES 928,142.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,235,305.00

TRANSPORTATION:

$819.00 \times \frac{48.00}{1,374.49} \times (1.39) = 54,644.00

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.90) \times \frac{1,374.49}{1,374.49} = $100,200.3210
2. ADJUSTED DISTRICT VALUATION \frac{(-28,621,312)}{1000} = 28,621.3120
3. #1 - #2 = $71,579.0090
4. #3 \times INCENTIVE MILLS (20.0) = 1,431,580.00

BASIC FORMULA $2,721,529.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,721,529.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\times \frac{3,032.00}{1,374.49} = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,721,529.00

End of Year - FY 2014
COUNTY: 11 CHEROKEE   DISTRICT: I016 HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (996.53) X
FOUNDATION AID FACTOR ($1,574.00) = $1,568,538.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $176,668.56
COUNTY 4 MILL LEVY (0.75000) X ($54,613) 40,959.75
SCHOOL LAND EARNINGS 84,807.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 227,033.00
REA TAX 77,093.00
TOTAL CHARGEABLES 606,561.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $961,977.00

TRANSPORTATION:
REGULAR A.D.H. (546.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 51,608.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (996.53) = $72,647.0370
2: ADJUSTED DISTRICT VALUATION
($11,777,904) / 1000 = 11,777.9040
3: #1 - #2 = $60,869.1330
4: #3 X INCENTIVE MILLS (20.0) = 1,217,383.00

BASIC FORMULA $2,230,968.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,230,968.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,230,968.00

End of Year - FY 2014
COUNTY: 11 CHEROKEE DISTRICT: 1035 TAHLEQUAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,795.72) X
FOUNDATION AID FACTOR ($1,574.00) = $9,122,463.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,227,117.71
COUNTY 4 MILL LEVY (0.75000) X ($309,370) 232,027.50
SCHOOL LAND EARNINGS 491,956.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,292,236.00
REA TAX 131,535.00
TOTAL CHARGEABLES 3,374,872.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,747,591.00

TRANSPORTATION:
REGULAR A.D.H.(3,012.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 200,961.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (5,795.72) = $422,507.9880
2: ADJUSTED DISTRICT VALUATION ($81,807,847) / 1000 = 81,807.8470
3: #1 - #2 = 340,700.1410
4: #3 X INCENTIVE MILLS (20.0) = 6,814,003.00

BASIC FORMULA $12,762,555.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,762,555.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,762,555.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  11  CHEROKEE      DISTRICT:  T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (181.46) X
  FOUNDATION AID FACTOR ($1,574.00) =  $285,618.04

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

  TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $285,618.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (181.46) =  $13,228.4340
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 =  0.0000
  3:  #1 - #2 =  $13,228.4340
  4:  #3 X INCENTIVE MILLS (20.0) =  264,569.00

BASIC FORMULA  $550,187.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $550,187.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  302,064.00

GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $248,123.00

End of Year - FY 2014
COUNTY: 12 CHOCTAW  DISTRICT: C003 GRANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.41) X
FOUNDATION AID FACTOR ($1,574.00) = $644,411.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $74,758.05
COUNTY 4 MILL LEVY (0.75000) X ($19,121) 14,340.75
SCHOOL LAND EARNINGS 30,843.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,497.00
TOTAL CHARGEABLES 151,438.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $492,973.00

TRANSPORTATION:
REGULAR A.D.H.(201.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 24,586.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (409.41) = $29,845.9890
2:  ADJUSTED DISTRICT VALUATION
($4,983,870) / 1000 = 4,983.8700
3:  #1 - #2 = $24,862.1190
4:  #3 X INCENTIVE MILLS (20.0) = 497,242.00

BASIC FORMULA $1,014,801.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,014,801.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,014,801.00

End of Year - FY 2014
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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
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<tr>
<td>Weighted ADM (311.95) X Factor ($1,574.00)</td>
<td>$491,009.30</td>
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<td>Less Chargeables:</td>
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<td>Ad Valorem Chargeable</td>
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<td>County 4 Mill Levy (0.75000) X ($10,859)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
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<td>Transportation:</td>
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<td>Regular A.D.H. (139.00) X Per Capita ($73.00) X</td>
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<td>TRANSPORTATION FACTOR (1.39)</td>
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<td>Salary Incentive Aid:</td>
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<td>Inc. Aid Guarantee Factor (72.90) X</td>
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<td>Inc. Weighted ADM (311.95)</td>
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<td>Adjusted District Valuation ($3,273,670) / 1000</td>
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<td>#1 - #2</td>
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<td>#3 X Incentive Mills (20.0)</td>
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<tr>
<td>Basic Formula</td>
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<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement) X</td>
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<tr>
<td>Prorate Factor (1.0000000)</td>
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<td>OCAS Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>X $3,032.00 = Class Size Penalty Amount</td>
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<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$796,686.00</td>
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</tbody>
</table>

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.81) X 
FOUNDATION AID FACTOR ($1,574.00) = $1,092,056.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,162.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,928) 23,196.00
SCHOOL LAND EARNINGS 49,191.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 138,434.00
REA TAX 63,660.00

TOTAL CHARGEABLES 390,643.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $701,413.00

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 34,277.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (693.81) = $50,578.7490
2: ADJUSTED DISTRICT VALUATION ($7,718,252) / 1000 = 7,718.2520
3: #1 - #2 = $42,860.4970
4: #3 X INCENTIVE MILLS (20.0) = 857,210.00

BASIC FORMULA $1,592,900.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,592,900.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,592,900.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW  DISTRICT: I002 FORT TOWSON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (737.70) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,161,139.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $209,932.10
  COUNTY 4 MILL LEVY (0.75000) X ($38,753) 29,064.75
  SCHOOL LAND EARNINGS  60,537.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  148,540.00
  REA TAX  104,027.00
  TOTAL CHARGEABLES 552,100.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $609,039.00

TRANSPORTATION:
  REGULAR A.D.H.(372.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 44,469.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (737.70) = $53,778.3300
  2: ADJUSTED DISTRICT VALUATION
     ($13,995,473) / 1000 = 13,995.4730
  3: #1 - #2 = $39,782.8570
  4: #3 X INCENTIVE MILLS (20.0) = 795,657.00

BASIC FORMULA $1,449,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $1,449,165.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,449,165.00

End of Year - FY 2014
COUNTY: 12 CHOCTAW          DISTRICT: I004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.90) X
FOUNDATION AID FACTOR ($1,574.00) = $989,888.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $75,149.57
COUNTY 4 MILL LEVY (0.75000) X ($32,531) 24,398.25
SCHOOL LAND EARNINGS 52,721.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 96,384.00
REA TAX 49,773.00

TOTAL CHARGEABLES 298,425.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $691,463.00

TRANSPORTATION:
REGULAR A.D.H.(307.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 34,565.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (628.90) = $45,846.8100
2: ADJUSTED DISTRICT VALUATION
($5,009,971) / 1000 = 5,009.9710
3: #1 - #2 = $40,836.8390
4: #3 X INCENTIVE MILLS (20.0) = 816,737.00

BASIC FORMULA $1,542,765.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,542,765.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,542,765.00

End of Year - FY 2014
COUNTY: 12 CHOCTAW  DISTRICT: I039 HUGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,967.56) X
FOUNDATION AID FACTOR ($1,574.00) = $3,096,939.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $402,556.13
COUNTY 4 MILL LEVY (0.75000) X ($105,199) 78,899.25
SCHOOL LAND EARNINGS 166,820.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 546,340.00
REA TAX 92,528.00

TOTAL CHARGEABLES 1,287,143.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,809,796.00

TRANSPORTATION:
REGULAR A.D.H.(701.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 57,489.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,967.56) = $143,435.1240
2: ADJUSTED DISTRICT VALUATION ($26,837,075) / 1000 = 26,837.0750
3: #1 - #2 = $116,598.0490
4: #3 X INCENTIVE MILLS (20.0) = 2,331,961.00

BASIC FORMULA $4,199,246.00
SUPPLEMENT 0.00 $4,199,246.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,199,246.00
OCAS NONCOMPLIANCE PENALTY $0.00 $4,199,246.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,199,246.00

End of Year - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 13 CIMARRON  
**DISTRICT:** I002 BOISE CITY

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (624.34) X**  
**FOUNDATION AID FACTOR ($1,574.00) = $982,711.16**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  **COUNTY 4 MILL LEVY (0.75000) X ($122,395) = 91,796.25**
- **SCHOOL LAND EARNINGS**  
  **37,639.00**
- **GROSS PRODUCTION**  
  **33,811.00**
- **MOTOR VEHICLE**  
  **176,840.00**
- **REA Tax**  
  **182,584.00**

**TOTAL CHARGEABLES**  
**981,513.97**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
**$1,197.00**

### TRANSPORTATION:

**REGULAR A.D.H. (50.00) X PER CAPITA ($167.00) X**  
**TRANSPORTATION FACTOR (1.39) = 11,607.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**  
   **INC. WEIGHTED ADM (624.34) = $45,514.3860**
2. **ADJUSTED DISTRICT VALUATION**  
   **($26,553,456) / 1000 = 26,553.4560**
3. **#1 - #2 = $18,960.9300**
4. **#3 X INCENTIVE MILLS (20.0) = 379,219.00**

**BASIC FORMULA**  
**$392,023.00**

**SUPPLEMENT**  
**0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
**$392,023.00**

**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**  
**$392,023.00**

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*End of Year - FY 2014*
COUNTY: 13 CIMARRON    DISTRICT: I010 FELT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (232.07) X
  FOUNDATION AID FACTOR ($1,574.00) = $365,278.18

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $87,339.73
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($41,187) 30,890.25
  SCHOOL LAND EARNINGS 12,683.00
  GROSS PRODUCTION 11,230.00
  MOTOR VEHICLE 37,215.00
  REA TAX 77,063.00
  TOTAL CHARGEABLES 256,420.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $108,857.00

TRANSPORTATION:
  REGULAR A.D.H.(70.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 16,249.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (232.07) = $16,917.9030
  2:  ADJUSTED DISTRICT VALUATION
      ($4,996,552) / 1000 = 4,996.5520
  3:  #1 - #2 = $11,921.3510
  4:  #3 X INCENTIVE MILLS (20.0) = 238,427.00

BASIC FORMULA $363,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $363,533.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $363,533.00

End of Year - FY 2014
### STATE AID ALLOCATION 2013-2014
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 13 CIMARRON  
**DISTRICT:** I011 KEYES

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (197.68)**
- **FOUNDATION AID FACTOR ($1,574.00)**
- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**
  - **COUNTY 4 MILL LEVY (0.75000)**
  - **SCHOOL LAND EARNINGS**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**

**TOTAL CHARGEABLES**

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (20.00)**
- **TRANSPORTATION FACTOR (1.39)**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90)**
2. **ADJUSTED DISTRICT VALUATION**
3. **INCENTIVE MILLS (20.0)**

**BASIC FORMULA**

**SUPPLEMENT**

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

**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**

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**End of Year - FY 2014**
COUNTY:  14  CLEVELAND  DISTRICT:  C016  ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (397.11) X
FOUNDATION AID FACTOR ($1,574.00) = $625,051.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,295.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,344) 28,758.00
SCHOOL LAND EARNINGS 30,785.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,757.00
TOTAL CHARGEABLES 195,595.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,456.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (397.11) = $28,949.3190
2: ADJUSTED DISTRICT VALUATION
($6,389,283) / 1000 = 6,389.2830
3: #1 - #2 = $22,560.0360
4: #3 X INCENTIVE MILLS (20.0) = 451,201.00

BASIC FORMULA $887,792.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $887,792.00
X PRORATE FACTOR (1.0000000) $887,792.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $887,792.00

End of Year - FY 2014
COUNTY: 14 CLEVELAND  DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (34,565.73) X
FOUNDATION AID FACTOR ($1,574.00) = $54,406,459.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $14,299,426.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,985,952) 2,989,464.00
SCHOOL LAND EARNINGS 3,201,250.00
GROSS PRODUCTION 133,426.00
MOTOR VEHICLE 6,859,595.00
REA TAX 319,785.00

TOTAL CHARGEABLES 27,802,946.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,603,513.00

TRANSPORTATION:

REGULAR A.D.H.(9,548.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 437,967.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (34,565.73) = $2,519,841.7170

2: ADJUSTED DISTRICT VALUATION
($888,551,010) / 1000 = 888,551.0100

3: #1 - #2 = $1,631,290.7070

4: #3 X INCENTIVE MILLS (20.0) = 32,625,814.00

BASIC FORMULA $59,667,294.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $59,667,294.00

X PRORATE FACTOR (1.0000000) $59,667,294.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 424.00

TOTAL NET STATE AID $59,667,718.00

End of Year - FY 2014
COUNTY: 14 CLEVELAND  DISTRICT: IO29 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,169.25) X
FOUNDATION AID FACTOR ($1,574.00) = $38,042,399.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $12,463,246.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,607,773) 1,955,829.75
SCHOOL LAND EARNINGS 2,094,245.00
GROSS PRODUCTION 87,303.00
MOTOR VEHICLE 4,519,275.00
REA TAX 288,740.00

TOTAL CHARGEABLES 21,408,638.99

NET FOUNDATION AID ZERO IF LESS THAN ZERO $16,633,761.00

TRANSPORTATION:

REGULAR A.D.H. (9,335.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 428,196.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (24,169.25) = $1,761,938.3250

2: ADJUSTED DISTRICT VALUATION
($785,443,107) / 1000 = 785,443.1070

3: #1 - #2 = $976,495.2180

4: #3 X INCENTIVE MILLS (20.0) = 19,529,904.00

BASIC FORMULA $36,591,861.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $36,591,861.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 364.00

TOTAL NET STATE AID $36,592,225.00

End of Year - FY 2014
COUNTY: 14 CLEVELAND  DISTRICT: I040 NOBLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (4,387.76) X**
  - **FOUNDATION AID FACTOR ($1,574.00) = $6,906,334.24**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $1,031,913.20**
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($491,424) 368,568.00**
- **SCHOOL LAND EARNINGS 394,205.00**
- **GROSS PRODUCTION 16,489.00**
- **MOTOR VEHICLE 1,063,846.00**
- **REA TAX 284,551.00**

**TOTAL CHARGEABLES 3,159,572.20**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,746,762.00**

**TRANSPORTATION:**

- **REGULAR A.D.H.(2,311.00) X PER CAPITA ($33.00) X**
  - **TRANSPORTATION FACTOR (1.39) = 106,006.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (4,387.76) = $319,867.7040**
2. **ADJUSTED DISTRICT VALUATION ($65,104,934) / 1000 = 65,104.9340**
3. **#1 - #2 = $254,762.7700**
4. **#3 X INCENTIVE MILLS (20.0) = 5,095,255.00**

**BASIC FORMULA $8,948,023.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,948,023.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $8,948,023.00**

End of Year - FY 2014
COUNTY: 14 CLEVELAND  DISTRICT: I057 LEXINGTON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation weighted adm (1,741.25) x foundation aid factor ($1,574.00)</td>
<td>$2,740,727.50</td>
</tr>
<tr>
<td>Less chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad valorem chargeable*</td>
<td>$296,429.20</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 ($185,648)</td>
<td>139,236.00</td>
</tr>
<tr>
<td>School land earnings</td>
<td>148,963.00</td>
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<tr>
<td>Gross production</td>
<td>6,224.00</td>
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<tr>
<td>Motor vehicle</td>
<td>377,185.00</td>
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<tr>
<td>Rea tax</td>
<td>130,925.00</td>
</tr>
<tr>
<td>Total chargeables</td>
<td>1,098,962.20</td>
</tr>
<tr>
<td>Net foundation aid (zero if less than zero)</td>
<td>$1,641,765.00</td>
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</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (607.00) x per capita ($57.00) x transportation factor (1.39)</td>
<td>48,093.00</td>
</tr>
</tbody>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. aid guarantee factor (72.90) x inc. weighted adm (1,741.25)</td>
<td>$126,937.1250</td>
</tr>
<tr>
<td>2: Adjusted district valuation ($17,911,130) / 1000 =</td>
<td>17,911.1300</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$109,025.9950</td>
</tr>
<tr>
<td>4: #3 x incentive mills (20.0) =</td>
<td>2,180,520.00</td>
</tr>
</tbody>
</table>

Basic formula                                                             $3,870,378.00

Supplement                                                                0.00

Basic state aid (basic formula + supplement) x prorate factor (1.0000000)  $3,870,378.00

OCAS noncompliance penalty                                               $0.00

Class size grade level weighted penalty (0.00) x 3,032.00 = class size penalty amount 0.00

Penalty for per pupil revenue in excess 150% 0.00

Administrative costs penalty 0.00

Adjustments due to additions and reductions 0.00

General fund balance penalty 0.00

Total additions/reductions 0.00

Total net state aid                                                        $3,870,378.00

End of Year - FY 2014
COUNTY: 14 CLEVELAND          DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,957.46) X
FOUNDATION AID FACTOR ($1,574.00) =                   $3,081,042.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $295,513.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($205,270)          153,952.50
SCHOOL LAND EARNINGS                               164,596.00
GROSS PRODUCTION                                     6,897.00
MOTOR VEHICLE                                      449,382.00
REA TAX                                            143,604.00

TOTAL CHARGEABLES                                            1,213,945.09                                                                              ______________
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,867,097.00

TRANSPORTATION:
REGULAR A.D.H.(1,007.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               46,191.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (1,957.46) =         $142,698.8340
  2:  ADJUSTED DISTRICT VALUATION
      ($18,834,659) / 1000 =                  18,834.6590
  3:  #1 - #2 =                                $123,864.1750
  4:  #3 X INCENTIVE MILLS (20.0) =                               2,477,284.00                                                                              ______________
BASIC FORMULA                                                        $4,390,572.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $4,390,572.00
X PRORATE FACTOR (1.0000000)                           $4,390,572.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,032.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00
TOTAL NET STATE AID                                                  $4,390,572.00

End of Year - FY 2014
COUNTY: 15 COAL  DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (526.03) X
  FOUNDATION AID FACTOR ($1,574.00) = $827,971.22

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $73,902.01
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($69,313) 51,984.75
  SCHOOL LAND EARNINGS 34,953.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 10,812.00
  TOTAL CHARGEABLES 171,651.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $656,319.00

TRANSPORTATION:
  REGULAR A.D.H.(182.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) = 14,926.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (526.03) = $38,347.5870
  2: ADJUSTED DISTRICT VALUATION
     ($4,545,019) / 1000 = 4,545.0190
  3: #1 - #2 = $33,802.5680
  4: #3 X INCENTIVE MILLS (20.0) = 676,051.00

BASIC FORMULA $1,347,296.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,347,296.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,347,296.00

End of Year - FY 2014
COUNTY: 15 COAL        DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,435.95) X  
FOUNDATION AID FACTOR ($1,574.00) =  $2,260,185.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*               $1,035,737.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($205,239)    153,929.25
SCHOOL LAND EARNINGS                  103,481.00
GROSS PRODUCTION                      756,628.00
MOTOR VEHICLE                         280,627.00
REA TAX                                159,235.00

TOTAL CHARGEABLES                     2,489,638.20

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

TRANSPORTATION:
REGULAR A.D.H.(597.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) =  74,685.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X  
   INC. WEIGHTED ADM (1,435.95) =  $104,680.7550
2:  ADJUSTED DISTRICT VALUATION  
   ($66,515,232) / 1000 =         66,515.2320
3:  #1 - #2 =                    38,165.5230
4:  #3 X INCENTIVE MILLS (20.0) =          763,310.00

BASIC FORMULA                        $837,995.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)         $837,995.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $837,995.00

End of Year - FY 2014
COUNTY: 15 COAL   DISTRICT: I002 TUPELO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (498.35) X
FOUNDATION AID FACTOR ($1,574.00) = $784,402.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,275.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,483) 54,362.25
SCHOOL LAND EARNINGS 36,526.00
GROSS PRODUCTION 267,415.00
MOTOR VEHICLE 90,287.00
REA TAX 74,450.00
TOTAL CHARGEABLES $674,316.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $110,087.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (498.35) = $36,329.7150
2: ADJUSTED DISTRICT VALUATION ($9,334,837) / 1000 = 9,334.8370
3: #1 - #2 = $26,994.8780
4: #3 X INCENTIVE MILLS (20.0) = 539,898.00

BASIC FORMULA $670,877.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $670,877.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $670,877.00

End of Year - FY 2014
COUNTY: 16 COMANCHE  DISTRICT: C048  FLOWER MOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (492.13) X
FOUNDATION AID FACTOR ($1,574.00) = $774,612.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $162,696.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,480) 29,610.00
SCHOOL LAND EARNINGS 47,566.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 76.00

TOTAL CHARGEABLES 239,948.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $534,664.00

TRANSPORTATION:
REGULAR A.D.H. (82.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 5,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (492.13) = $35,876.2770
2: ADJUSTED DISTRICT VALUATION
($10,462,797) / 1000 = 10,462.7970
3: #1 - #2 = $25,413.4800
4: #3 X INCENTIVE MILLS (20.0) = 508,270.00

BASIC FORMULA $1,047,949.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,047,949.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,047,949.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: C049 BISHOP

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (797.34) X
FOUNDATION AID FACTOR ($1,574.00) = $1,255,013.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,240.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,550) 48,412.50
SCHOOL LAND EARNINGS 74,518.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 274.00

TOTAL CHARGEABLES 344,444.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $910,568.00

TRANSPORTATION:
REGULAR A.D.H. (462.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,192.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (797.34) = $58,126.0860
2: ADJUSTED DISTRICT VALUATION
($14,329,035) / 1000 = 14,329.0350
3: #1 - #2 = $43,797.0510
4: #3 X INCENTIVE MILLS (20.0) = 875,941.00

BASIC FORMULA $1,807,701.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,807,701.00
X PRORATE FACTOR (1.0000000) $1,807,701.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,807,701.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,673.45) X
FOUNDATION AID FACTOR ($1,574.00) = $4,208,010.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,682,719.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($217,973) 163,479.75
SCHOOL LAND EARNINGS 251,600.00
GROSS PRODUCTION 6,440.00
MOTOR VEHICLE 394,878.00
REA TAX 98,121.00
TOTAL CHARGEABLES 2,597,237.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,610,773.00

TRANSPORTATION:
REGULAR A.D.H. (1,086.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 102,649.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,673.45) = $194,894.5050
2: ADJUSTED DISTRICT VALUATION
($107,384,751) / 1000 = 107,384.7510
3: #1 - #2 = $87,509.7540
4: #3 X INCENTIVE MILLS (20.0) = 1,750,195.00
BASIC FORMULA $3,463,617.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,463,617.00
X PRORATE FACTOR (1.0000000) $3,463,617.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,463,617.00

End of Year - FY 2014
COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (395.53) X
FOUNDATION AID FACTOR ($1,574.00) = $622,564.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $88,065.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,468) 21,351.00
SCHOOL LAND EARNINGS 32,875.00
GROSS PRODUCTION 835.00
MOTOR VEHICLE 81,745.00
REA TAX 55,160.00

TOTAL CHARGEABLES 280,031.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $342,533.00

TRANSPORTATION:

REGULAR A.D.H.(143.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 18,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (395.53) = $28,834.1370

2: ADJUSTED DISTRICT VALUATION
($5,067,787) / 1000 = 5,067.7870

3: #1 - #2 = 23,766.3500

4: #3 X INCENTIVE MILLS (20.0) = 475,327.00

BASIC FORMULA $836,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $836,147.00

X PRORATE FACTOR (1.000000) $836,147.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $836,147.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (699.06) X
FOUNDATION AID FACTOR ($1,574.00) = $1,100,320.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $175,684.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,799) 38,849.25
SCHOOL LAND EARNINGS 59,780.00
GROSS PRODUCTION 1,534.00
MOTOR VEHICLE 136,121.00
REA TAX 58,124.00
TOTAL CHARGEABLES 470,092.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $630,228.00

TRANSPORTATION:
REGULAR A.D.H.(273.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 28,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (699.06) = $50,961.4740
2: ADJUSTED DISTRICT VALUATION
($9,874,459) / 1000 = 9,874.4590
3: #1 - #2 = $41,087.0150
4: #3 X INCENTIVE MILLS (20.0) = 821,740.00

BASIC FORMULA $1,480,428.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,480,428.00

X PRORATE FACTOR (1.0000000) $1,480,428.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,480,428.00

End of Year - FY 2014
COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.30) X
FOUNDATION AID FACTOR ($1,574.00) = $918,114.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $268,692.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,865) 30,648.75
SCHOOL LAND EARNINGS 47,139.00
GROSS PRODUCTION 1,220.00
MOTOR VEHICLE 125,170.00
REA TAX 43,504.00
TOTAL CHARGEABLES 516,373.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,740.00

TRANSPORTATION:
REGULAR A.D.H.(119.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 14,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (583.30) = $42,522.5700
2: ADJUSTED DISTRICT VALUATION
($16,028,878) / 1000 = $16,028.8780
3: #1 - #2 = $26,493.6920
4: #3 X INCENTIVE MILLS (20.0) = 529,874.00
BASIC FORMULA $946,501.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $946,501.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $946,501.00

End of Year - FY 2014
COUNTY: 16 COMANCHE
DISTRICT: I008 LAWTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,390.21) X
FOUNDATION AID FACTOR ($1,574.00) = $39,964,190.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,658,450.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,946,470) 1,459,852.50
SCHOOL LAND EARNINGS 2,246,212.00
GROSS PRODUCTION 57,726.00
MOTOR VEHICLE 6,562,430.00
REA TAX 36,220.00
TOTAL CHARGEABLES 17,020,890.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,943,300.00

TRANSPORTATION:
REGULAR A.D.H.(7,363.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 337,741.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (25,390.21) = $1,850,946.3090
2: ADJUSTED DISTRICT VALUATION
($424,917,068) / 1000 = 424,917.0680
3: #1 - #2 = $1,426,029.2410
4: #3 X INCENTIVE MILLS (20.0) = 28,520,585.00
BASIC FORMULA $51,801,626.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $51,801,626.00
X PRORATE FACTOR (1.0000000) $51,801,626.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $51,801,626.00

End of Year - FY 2014
COUNTY: 16 COMANCHE          DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (733.10) X  
FOUNDATION AID FACTOR ($1,574.00) =                   $1,153,899.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                      $219,683.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,482)                 41,611.50
SCHOOL LAND EARNINGS                                      64,017.00
GROSS PRODUCTION                                           1,649.00
MOTOR VEHICLE                                             156,532.00
REA TAX                                                    57,822.00
TOTAL CHARGEABLES                                          541,314.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $612,585.00

TRANSPORTATION:
REGULAR A.D.H.(199.00) X PER CAPITA ($73.00) X  
TRANSPORTATION FACTOR (1.39) =                               20,193.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (733.10) =                   $53,442.9900
2:  ADJUSTED DISTRICT VALUATION  
     ($13,483,233) / 1000 =                  13,483.2330
3:  #1 - #2 =                                      $39,959.7570
4:  #3 X INCENTIVE MILLS (20.0) =                                 799,195.00

BASIC FORMULA                                                  $1,431,973.00
SUPPLEMENT                                                      0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)                                      $1,431,973.00
OCAS NONCOMPLIANCE PENALTY                                      $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                          $1,431,973.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I016 ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,026.48) X FOUNDATION AID FACTOR ($1,574.00) = $4,763,679.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,055,708.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,451) 181,088.25
SCHOOL LAND EARNINGS 278,731.00
GROSS PRODUCTION 7,122.00
MOTOR VEHICLE 405,781.00
REA TAX 111,993.00
TOTAL CHARGEABLES 2,040,423.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,723,256.00

TRANSPORTATION:
REGULAR A.D.H.(1,203.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 55,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,026.48) = $220,630.3920
2: ADJUSTED DISTRICT VALUATION ($63,064,997) / 1000 = 63,064.9970
3: #1 - #2 = $157,565.3950
4: #3 X INCENTIVE MILLS (20.0) = 3,151,308.00

BASIC FORMULA $5,929,746.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,929,746.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,929,746.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.73) X
FOUNDATION AID FACTOR ($1,574.00) =                     $929,809.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $155,956.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,088)            25,566.00
SCHOOL LAND EARNINGS                               39,342.00
GROSS PRODUCTION                                    1,009.00
MOTOR VEHICLE                                       91,867.00
REA TAX                                             166,364.00

TOTAL CHARGEABLES                                              480,104.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $449,705.00

TRANSPORTATION:
REGULAR A.D.H.(140.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) =                               26,466.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (590.73) =            $43,064.2170
2:  ADJUSTED DISTRICT VALUATION
($9,007,266) / 1000 =                    9,007.2660
3:  #1 - #2 =                                 $34,056.9510
4:  #3  X INCENTIVE MILLS (20.0) =                                 681,139.00

BASIC FORMULA                                                        $1,157,310.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,157,310.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                  $1,157,310.00

End of Year - FY 2014
COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,099.29) X
FOUNDATION AID FACTOR ($1,574.00) = $1,730,282.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,060.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,547) 67,160.25
SCHOOL LAND EARNINGS 100,984.00
GROSS PRODUCTION 38,574.00
MOTOR VEHICLE 280,320.00
REA TAX 159,514.00
TOTAL CHARGEABLES 923,612.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $806,670.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 21,542.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,099.29) = $80,138.2410
2: ADJUSTED DISTRICT VALUATION
($16,864,700) / 1000 = 16,864.7000
3: #1 - #2 = $63,273.5410
4: #3 X INCENTIVE MILLS (20.0) = 1,265,471.00
BASIC FORMULA $2,093,683.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,093,683.00
X PRORATE FACTOR (1.0000000) $2,093,683.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,093,683.00

End of Year - FY 2014
COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.84) X
FOUNDATION AID FACTOR ($1,574.00) = $665,550.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $136,646.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,180) 21,135.00
SCHOOL LAND EARNINGS 31,716.00
GROSS PRODUCTION 12,181.00
MOTOR VEHICLE 118,377.00
REA TAX 52,608.00

TOTAL CHARGEABLES 372,663.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,887.00

TRANSPORTATION:

REGULAR A.D.H.(53.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (422.84) = $30,825.0360
2: ADJUSTED DISTRICT VALUATION ($8,218,315) / 1000 = 8,218.3150
3: #1 - #2 = $22,606.7210
4: #3 X INCENTIVE MILLS (20.0) = 452,134.00

BASIC FORMULA $757,324.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $757,324.00

X PRORATE FACTOR (1.0000000) $757,324.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $757,324.00

End of Year - FY 2014
COUNTY: 17 COTTON  DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.36) X
FOUNDATION AID FACTOR ($1,574.00) = $678,960.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $137,099.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,886) 19,414.50
SCHOOL LAND EARNINGS 29,060.00
GROSS PRODUCTION 11,211.00
MOTOR VEHICLE 99,550.00
REA TAX 52,151.00

TOTAL CHARGEABLES 348,485.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,475.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA ($119.00) X TRANSPORTATION FACTOR (1.39) = 23,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (431.36) = $31,446.1440
2: ADJUSTED DISTRICT VALUATION ($8,351,121) / 1000 = 8,351.1210
3: #1 - #2 = $23,095.0230
4: #3 X INCENTIVE MILLS (20.0) = 461,900.00

BASIC FORMULA $816,029.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $816,029.00
X PRORATE FACTOR (1.000000) $816,029.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $816,029.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG  DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (102.68) X
FOUNDATION AID FACTOR ($1,574.00) = $161,618.32

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $106,981.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,601) 81,450.75
SCHOOL LAND EARNINGS 109,672.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,835.00
TOTAL CHARGEABLES 328,938.86

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

TRANSPORTATION:
REGULAR A.D.H.(41.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 9,175.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (102.68) = $7,485.3720
2: ADJUSTED DISTRICT VALUATION
($5,798,434) / 1000 = 5,798.4340
3: #1 - #2 = $1,686.9380
4: #3 X INCENTIVE MILLS (20.0) = 33,739.00
BASIC FORMULA $42,914.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $42,914.00
X PRORATE FACTOR (1.0000000) $42,914.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 719.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 719.00
TOTAL NET STATE AID $42,195.00

End of Year - FY 2014
COUNTY:  18 CRAIG  DISTRICT:  I006  KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,063.52) x
FOUNDATION AID FACTOR ($1,574.00) = $1,673,980.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $837,928.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,886) 66,664.50
SCHOOL LAND EARNINGS 89,494.00
GROSS PRODUCTION 503.00
MOTOR VEHICLE 200,963.00
REA TAX 32,073.00
TOTAL CHARGEABLES 1,227,626.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $446,354.00

TRANSPORTATION:
REGULAR A.D.H. (568.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 31,581.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,063.52) = $77,530.6080
2: ADJUSTED DISTRICT VALUATION ($51,188,678) / 1000 = 51,188.6780
3: #1 - #2 = $26,341.9300
4: #3 X INCENTIVE MILLS (20.0) = 526,839.00
BASIC FORMULA $1,004,774.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,004,774.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,004,774.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.99) X
FOUNDATION AID FACTOR ($1,574.00) = $1,178,910.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $197,155.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,512) 38,634.00
SCHOOL LAND EARNINGS 51,836.00
GROSS PRODUCTION 293.00
MOTOR VEHICLE 141,012.00
REA TAX 76,805.00
TOTAL CHARGEABLES 505,735.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $673,174.00

TRANSPORTATION:
REGULAR A.D.H. (168.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 28,256.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (748.99) = $54,601.3710
2: ADJUSTED DISTRICT VALUATION
($12,591,077) / 1000 = 12,591.0770
3: #1 - #2 = $42,010.2940
4: #3 X INCENTIVE MILLS (20.0) = 840,206.00
BASIC FORMULA $1,541,636.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,541,636.00
X PRORATE FACTOR (1.0000000) $1,541,636.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,541,636.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.07) X
FOUNDATION AID FACTOR ($1,574.00) = $617,118.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,603.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,661) 23,745.75
SCHOOL LAND EARNINGS 31,914.00
GROSS PRODUCTION 179.00
MOTOR VEHICLE 97,749.00
REA TAX 78,853.00
TOTAL CHARGEABLES $359,044.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $258,074.00

TRANSPORTATION:
REGULAR A.D.H.(150.00) X PER CAPITA ($114.00) X TRANSPORTATION FACTOR (1.39) = 23,769.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (392.07) = $28,581.9030
2: ADJUSTED DISTRICT VALUATION
($7,451,644) / 1000 = 7,451.6440
3: #1 - #2 = $21,130.2590
4: #3 X INCENTIVE MILLS (20.0) = 422,605.00
BASIC FORMULA $704,448.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $704,448.00
X PRORATE FACTOR (1.0000000) $704,448.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $704,448.00

End of Year - FY 2014
COUNTY: 18 CRAIG  DISTRICT: I065 VINITA

**FOUNDATION AID:**

\[
\text{Foundation Weighted ADM (2,668.22)} \times \text{Foundation Aid Factor ($1,574.00)} = \$4,199,778.28
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$701,988.28</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>*</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) \times ($226,652)</td>
<td>169,989.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>228,225.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,289.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>637,979.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>37,862.00</td>
</tr>
</tbody>
</table>

**Total Chargeables** = 1,777,332.28

**Net Foundation Aid (zero if less than zero)** = $2,422,446.00

**TRANSPORTATION:**

\[
\text{Regular A.D.H. (930.00)} \times \text{Per Capita ($66.00)} \times \text{Transportation Factor (1.39)} = 85,318.00
\]

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (72.90) \times Inc. Weighted ADM (2,668.22) = $194,513.2380
2. Adjusted District Valuation \(\frac{($43,566,687)}{1000} = 43,566.6870\)
3. \(\#1 - \#2 = 43,566.6870 - 150,946.5510 = 3,018,931.00\)
4. \(\#3 \times \text{Incentive Mills (20.0)} = 3,018,931.00\)

**Basic Formula** = $5,526,695.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.000000)** = $5,526,695.00

**Ocas Noncompliance Penalty** = $0.00

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

\[
\text{x $3,032.00 = Class Size Penalty Amount} \times 0.00
\]

**Penalty For Per Pupil Revenue In Excess 150%** = 0.00

**Administrative Costs Penalty** = 0.00

**Adjustments Due To Additions And Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $5,526,695.00

End of Year - FY 2014
COUNTY: 19 CREEK   DISTRICT: C001 MILFAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (0.00) X  
FOUNDATION AID FACTOR ($1,574.00) =  $0.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $0.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
SCHOOL LAND EARNINGS  0.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00

TOTAL CHARGEABLES  0.00

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (0.00) =  $0.0000
2:  ADJUSTED DISTRICT VALUATION
   ($0) / 1000 =  0.0000
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  0.0000

BASIC FORMULA  $0.00
SUPPLEMENT  0.00

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

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  AND REDUCTIONS  1,002.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  1,002.00

TOTAL NET STATE AID  $1,002.00

19C001 Milfay annexed into 19I021 Depew effective 09/30/2013

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,300.50) X
FOUNDATION AID FACTOR ($1,574.00) = $2,046,987.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $257,698.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,461) 86,595.75
SCHOOL LAND EARNINGS 127,445.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 954.00

TOTAL CHARGEABLES 472,693.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,574,294.00

TRANSPORTATION:

REGULAR A.D.H. (835.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,300.50) = $94,806.4500
2: ADJUSTED DISTRICT VALUATION ($15,713,333) / 1000 = 15,713.3330
3: #1 - #2 = $79,093.1170
4: #3 X INCENTIVE MILLS (20.0) = 1,581,862.00

BASIC FORMULA $3,194,457.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,194,457.00

X PRORATE FACTOR (1.0000000) $3,194,457.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,194,457.00

End of Year - FY 2014
COUNTY: 19 CREEK  DISTRICT: C012 GYPSY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (213.38) X FUNDAMENTAL AID FACTOR ($1,574.00) = $335,860.12

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $67,284.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($15,387) 11,540.25
SCHOOL LAND EARNINGS 16,977.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,662.00

TOTAL CHARGEABLES 132,463.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,396.00

TRANSPORTATION:
  REGULAR A.D.H. (115.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 12,628.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (213.38) = $15,555.4020
  2: ADJUSTED DISTRICT VALUATION ($4,143,132) / 1000 = 4,143.1320
  3: #1 - #2 = $11,412.2700
  4: #3 X INCENTIVE MILLS (20.0) = 228,245.00

BASIC FORMULA $444,269.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $444,269.00
X PRORATE FACTOR (1.0000000) $444,269.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $444,269.00

End of Year - FY 2014
COUNTY: 19 CREEK  DISTRICT: C034  PRETTY WATER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (442.75) X
  FOUNDATION AID FACTOR ($1,574.00) = $696,888.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $126,580.20
  *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($33,191) 24,893.25
SCHOOL LAND EARNINGS 36,307.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,321.00

TOTAL CHARGEABLES 199,101.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $497,787.00

TRANSPORTATION:
  REGULAR A.D.H.(243.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 11,146.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (442.75) = $32,276.4750
  2:  ADJUSTED DISTRICT VALUATION
      ($7,539,023) / 1000 = 7,539.0230
  3:  #1 - #2 = $24,737.4520
  4:  #3 X INCENTIVE MILLS (20.0) = 494,749.00

BASIC FORMULA $1,003,682.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,003,682.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,003,682.00

End of Year - FY 2014
COUNTY: 19 CREEK  DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.92) X FOUNDATION AID FACTOR ($1,574.00) = $972,606.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,125.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,609) 34,956.75
SCHOOL LAND EARNINGS 51,447.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 162.00
TOTAL CHARGEABLES 355,691.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $616,914.00

TRANSPORTATION:
REGULAR A.D.H.(355.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 16,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (617.92) = $45,046.3680
2: ADJUSTED DISTRICT VALUATION ($16,705,523) / 1000 = 16,705.5230
3: #1 - #2 = $28,340.8450
4: #3 X INCENTIVE MILLS (20.0) = 566,817.00

BASIC FORMULA $1,200,015.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,200,015.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,200,015.00

End of Year - FY 2014
COUNTY: 19 CREEK               DISTRICT: I002 BRISTOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,833.01) X
FOUNDATION AID FACTOR ($1,574.00) =       $4,459,157.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*          $587,864.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,281)        162,210.75
SCHOOL LAND EARNINGS             238,719.00
GROSS PRODUCTION                  193,393.00
MOTOR VEHICLE                     634,542.00
REA TAX                           228,670.00
TOTAL CHARGEABLES                 2,045,399.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,413,759.00

TRANSPORTATION:
REGULAR A.D.H.(1,271.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =          104,235.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,833.01) =       206,526.4290
2:  ADJUSTED DISTRICT VALUATION
($36,741,530) / 1000 =        36,741.5300
3:  #1 - #2 =                   169,784.8990
4:  #3 X INCENTIVE MILLS (20.0) =   3,395,698.00
BASIC FORMULA                   $5,913,692.00
SUPPLEMENT                      0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)      $5,913,692.00
OCAS NONCOMPLIANCE PENALTY       0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = 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 =        30.00

TOTAL NET STATE AID               $5,913,722.00

End of Year - FY 2014
COUNTY: 19 CREEK  DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.99) X FOUNDATION AID FACTOR ($1,574.00) = $3,875,172.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,959.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($193,049) 144,786.75
SCHOOL LAND EARNINGS 213,065.00
GROSS PRODUCTION 172,735.00
MOTOR VEHICLE 547,242.00
REA TAX 148,358.00
TOTAL CHARGEABLES 1,757,146.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,118,026.00

TRANSPORTATION:

REGULAR A.D.H. (1,128.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 51,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,461.99) = $179,479.0710
2: ADJUSTED DISTRICT VALUATION ($32,995,838) / 1000 = 32,995.8380
3: #1 - #2 = $146,483.2330
4: #3 X INCENTIVE MILLS (20.0) = 2,929,665.00

BASIC FORMULA $5,099,432.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,099,432.00
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 $5,099,432.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  19  CREEK               DISTRICT:  I005  MOUNDS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (986.23) X
FOUNDATION AID FACTOR ($1,574.00) =                   $1,552,326.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $224,615.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,607)            57,455.25
SCHOOL LAND EARNINGS                              84,490.00
GROSS PRODUCTION                                  69,134.00
MOTOR VEHICLE                                     253,601.00
REA TAX                                            36,306.00
TOTAL CHARGEABLES                                              725,601.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $826,725.00

TRANSPORTATION:
REGULAR A.D.H.(478.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               21,926.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (986.23) =            $71,896.1670
2:  ADJUSTED DISTRICT VALUATION
($13,888,271) / 1000 =                  13,888.2710
3:  #1 - #2 =                                 $58,007.8960
4:  #3 X INCENTIVE MILLS (20.0) =                               1,160,158.00

BASIC FORMULA                                                        $2,008,809.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $2,008,809.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                  $2,008,809.00

End of Year - FY 2014
COUNTY: 19 CREEK   DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (640.52) X
FOUNDATION AID FACTOR ($1,574.00) = $1,008,178.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $137,701.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,968) 38,226.00
SCHOOL LAND EARNINGS 56,262.00
GROSS PRODUCTION 45,515.00
MOTOR VEHICLE 165,037.00
REA TAX 157,378.00

TOTAL CHARGEABLES $600,119.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $408,059.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,401.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (640.52) = $46,693.9080
2: ADJUSTED DISTRICT VALUATION
($8,406,700) / 1000 = 8,406.7000
3: #1 - #2 = $38,287.2080
4: #3 X INCENTIVE MILLS (20.0) = 765,744.00

BASIC FORMULA $1,206,204.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,206,204.00

X PRORATE FACTOR (1.0000000) $1,206,204.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,206,204.00

End of Year - FY 2014
COUNTY: 19 CREEK  DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION AID FACTOR ($1,574.00) = $1,561,628.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $470,059.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($73,859) 55,394.25

SCHOOL LAND EARNINGS 81,567.00

GROSS PRODUCTION 65,601.00

MOTOR VEHICLE 180,977.00

REA TAX 5,149.00

TOTAL CHARGEABLES 858,747.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $702,880.00

TRANSPORTATION:

REGULAR A.D.H.(290.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 13,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (992.14) = $72,327.0060

2: ADJUSTED DISTRICT VALUATION ($29,694,232) / 1000 = 29,694.2320

3: #1 - #2 = $42,632.7740

4: #3 X INCENTIVE MILLS (20.0) = 852,655.00

BASIC FORMULA $1,568,837.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,568,837.00

X PRORATE FACTOR (1.0000000) $1,568,837.00

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 $1,568,837.00

End of Year - FY 2014
COUNTY: 19 CREEK   DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.94) X
FOUNDATION AID FACTOR ($1,574.00) = $794,775.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,223.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,441) 27,330.75
SCHOOL LAND EARNINGS 40,217.00
GROSS PRODUCTION 32,626.00
MOTOR VEHICLE 125,417.00
REA TAX 64,873.00
TOTAL CHARGEABLES $368,687.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $426,088.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 13,636.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (504.94) = $36,810.1260
2: ADJUSTED DISTRICT VALUATION ($4,882,841) / 1000 = 4,882.8410
3: #1 - #2 = $31,927.2850
4: #3 X INCENTIVE MILLS (20.0) = 638,546.00
BASIC FORMULA $1,078,270.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,078,270.00
X PRORATE FACTOR (1.0000000) $1,078,270.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,078,270.00

End of Year - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 19  **CREEK**  
**DISTRICT:** I021  **DEPEW**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (695.00) X**
  - **FOUNDATION AID FACTOR ($1,574.00) =** $1,093,930.00

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($392,380.34**
  - Increased millage due to personal property tax adjustment
  - **COUNTY 4 MILL LEVY (0.75000) X ($54,295) = 40,721.25**
  - **SCHOOL LAND EARNINGS 59,868.00**
  - **GROSS PRODUCTION 42,373.00**
  - **MOTOR VEHICLE 150,432.00**
  - **REA TAX 50,257.00**

**TOTAL CHARGEABLES = 736,031.59**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $357,898.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (285.00) X PER CAPITA ($86.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 34,069.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (695.00) =** $50,665.5000
2. **ADJUSTED DISTRICT VALUATION ($25,239,139) / 1000 = 25,239.1390**
3. **#1 - #2 = $25,426.3610**
4. **#3 X INCENTIVE MILLS (20.0) = 508,527.00**

**BASIC FORMULA = $900,494.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT X PRORATE FACTOR (1.000000) =** $900,494.00

### OCAS NONCOMPLIANCE PENALTY = $0.00

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

- **X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00**

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

- **0.00**

### ADMINISTRATIVE COSTS PENALTY

- **0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **1,002.00**

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 1,002.00**

**TOTAL NET STATE AID = $899,492.00**

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End of Year - FY 2014
COUNTY: 19 CREEK  DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,853.58) X
FOUNDATION AID FACTOR ($1,574.00) = $2,917,534.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $453,287.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,527) 111,395.25
SCHOOL LAND EARNINGS 162,248.00
GROSS PRODUCTION 131,708.00
MOTOR VEHICLE 434,316.00
REA TAX 119,443.00
TOTAL CHARGEABLES 1,412,398.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,505,137.00

TRANSPORTATION:

REGULAR A.D.H. (776.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 61,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,853.58) = $135,125.9820
2: ADJUSTED DISTRICT VALUATION
($28,067,367) / 1000 = 28,067.3670
3: #1 - #2 = $107,058.6150
4: #3 X INCENTIVE MILLS (20.0) = 2,141,172.00
BASIC FORMULA $3,707,791.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,707,791.00
X PRORATE FACTOR (1.0000000) $3,707,791.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,707,791.00

End of Year - FY 2014
COUNTY: 19 CREEK  DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,249.94) X FOUNDATION AID FACTOR ($1,574.00) = $9,837,405.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,333,075.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($517,080) 387,810.00
SCHOOL LAND EARNINGS 570,703.00
GROSS PRODUCTION 462,567.00
MOTOR VEHICLE 1,614,942.00
REA TAX 0.00
TOTAL CHARGEABLES 5,369,097.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,468,308.00

TRANSPORTATION:
REGULAR A.D.H.(2,541.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 116,556.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (6,249.94) = $455,620.6260
2: ADJUSTED DISTRICT VALUATION ($147,850,168) / 1000 = 147,850.1680
3: #1 - #2 = $307,770.4580
4: #3 X INCENTIVE MILLS (20.0) = 6,155,409.00

BASIC FORMULA $10,740,273.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $10,740,273.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,740,273.00

End of Year - FY 2014
COUNTY: 19 CREEK   DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.22) X FOUNDATION AID FACTOR ($1,574.00) = $1,656,194.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $243,325.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,124) 59,343.00
SCHOOL LAND EARNINGS 87,322.00
GROSS PRODUCTION 70,851.00
MOTOR VEHICLE 251,558.00
REA TAX 16,119.00

TOTAL CHARGEABLES 728,518.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $927,676.00

TRANSPORTATION:

REGULAR A.D.H. (514.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 39,295.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,052.22) = $76,706.8380
2: ADJUSTED DISTRICT VALUATION ($15,525,342) / 1000 = 15,525.3420
3: #1 - #2 = $61,181.4960
4: #3 X INCENTIVE MILLS (20.0) = 1,223,630.00

BASIC FORMULA $2,190,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,190,601.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,190,601.00

End of Year - FY 2014
COUNTY: 20 CUSTER  DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (765.79) X
FOUNDATION AID FACTOR ($1,574.00) = $1,205,353.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $447,828.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,952) 52,464.00
SCHOOL LAND EARNINGS 51,810.00
GROSS PRODUCTION 66,871.00
MOTOR VEHICLE 207,083.00
REA TAX 113,653.00

TOTAL CHARGEABLES 939,709.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $265,644.00

TRANSPORTATION:

REGULAR A.D.H.(251.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 37,680.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (765.79) = $55,826.0910
2: ADJUSTED DISTRICT VALUATION
($27,815,422) / 1000 = 27,815.4220
3: #1 - #2 = $28,010.6690
4: #3 X INCENTIVE MILLS (20.0) = 560,213.00

BASIC FORMULA $863,537.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $863,537.00

X PRORATE FACTOR (1.0000000) $863,537.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $863,537.00

End of Year - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 20 CUSTER  
**DISTRICT:** I007 THOMAS-FAY-CUSTER UNIFIED DIST

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (947.04) X**

**FOUNDATION AID FACTOR ($1,574.00) =**

$1,490,640.96

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$754,293.74</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($91,599)</td>
<td>68,699.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>67,831.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>87,627.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>257,519.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>101,867.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

1,337,836.99

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

$152,804.00

### TRANSPORTATION:

**REGULAR A.D.H. (203.00) X PER CAPITA ($150.00) X**

**TRANSPORTATION FACTOR (1.39) =**

42,326.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.90) X**

**INC. WEIGHTED ADM (947.04) =**

$69,039.2160

2: **ADJUSTED DISTRICT VALUATION**

($45,844,380) / 1000 =

45,844.3800

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

$23,194.8360

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

463,897.00

**BASIC FORMULA**

$659,027.00

**SUPPLEMENT**

0.00

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

$659,027.00

**X PRORATE FACTOR (1.000000) =**

$659,027.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

X $3,032.00 = CLASS SIZE PENALTY AMOUNT

0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$659,027.00

---

End of Year - FY 2014
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,318.00) X FOUNDATION AID FACTOR ($1,574.00) = $5,222,532.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,470,219.92
*increased milage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($372,968) 279,726.00
SCHOOL LAND EARNINGS 276,235.00
GROSS PRODUCTION 356,564.00
MOTOR VEHICLE 816,929.00
REA TAX 72,591.00
TOTAL CHARGEABLES 3,272,264.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,950,267.00

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 (72.90) X INC. WEIGHTED ADM (3,318.00) = $241,882.20
2: ADJUSTED DISTRICT VALUATION ($92,888,147) / 1000 = 92,888.1470
3: #1 - #2 = $148,994.0530
4: #3 X INCENTIVE MILLS (20.0) = 2,979,881.00
BASIC FORMULA $5,007,393.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,007,393.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,007,393.00

End of Year - FY 2014
COUNTY: 20 CUSTER  DISTRICT: I099  CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,907.55) X
FOUNDATION AID FACTOR ($1,574.00) = $6,150,483.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,164,848.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($440,805) 330,603.75
SCHOOL LAND EARNINGS 326,768.00
GROSS PRODUCTION 419,973.00
MOTOR VEHICLE 850,142.00
REA TAX 58,223.00

TOTAL CHARGEABLES 3,150,558.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,999,925.00

TRANSPORTATION:

REGULAR A.D.H. (723.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 59,293.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (3,907.55) = $284,860.3950
2: ADJUSTED DISTRICT VALUATION
   ($73,253,432) / 1000 = 73,253.4320
3: #1 - #2 = $211,606.9630
4: #3 X INCENTIVE MILLS (20.0) = 4,232,139.00

BASIC FORMULA $7,291,357.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,291,357.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,291,357.00

End of Year - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 21 DELAWARE  
**DISTRICT:** CO06 CLEORA

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (204.44) X**  
- **FOUNDATION AID FACTOR ($1,574.00) =**  $321,788.56

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($21,026) 15,769.50**  
- **SCHOOL LAND EARNINGS 15,263.00**  
- **GROSS PRODUCTION 0.00**  
- **MOTOR VEHICLE 0.00**  
- **REA TAX 25,075.00**

**TOTAL CHARGEABLES**  686,549.99

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

**TRANSPORTATION:**
- **REGULAR A.D.H. (110.00) X PER CAPITA ($70.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**  10,703.00

**SALARY INCENTIVE AID:**
- **1: INC. AID GUARANTEE FACTOR (72.90) X**  
  - **INC. WEIGHTED ADM (204.44) =**  $14,903.6760
- **2: ADJUSTED DISTRICT VALUATION**  
  - ($37,594,295) / 1000 = 37,594.2950
- **3: #1 - #2 =**  $0.0000
- **4: #3 X INCENTIVE MILLS (20.0) =**

**BASIC FORMULA**  $10,703.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  $10,703.00

**OCAS NONCOMPLIANCE PENALTY**  $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**  $0.00

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

**ADMINISTRATIVE COSTS PENALTY**  0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  0.00

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**  2,997.00

**TOTAL NET STATE AID**  $7,706.00

---

End of Year - FY 2014
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (267.10) X
FOUNDATION AID FACTOR ($1,574.00) = $420,415.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $45,172.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,316) 23,487.00
SCHOOL LAND EARNINGS 22,812.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,587.00
TOTAL CHARGEABLES 109,058.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,357.00

TRANSPORTATION:
REGULAR A.D.H. (138.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,276.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (267.10) = $19,471.5900
2: ADJUSTED DISTRICT VALUATION
($2,542,044) / 1000 = 2,542.0440
3: #1 - #2 = $16,929.5460
4: #3 X INCENTIVE MILLS (20.0) = 338,591.00

BASIC FORMULA $662,224.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $662,224.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $662,224.00

End of Year - FY 2014
COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (211.61) X FOUNDATION AID FACTOR ($1,574.00) = $333,074.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,436.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,805) 14,853.75
SCHOOL LAND EARNINGS 14,520.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,418.00
TOTAL CHARGEABLES 48,228.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $284,846.00

TRANSPORTATION:
REGULAR A.D.H.(81.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 8,669.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (211.61) = $15,426.3690
2: ADJUSTED DISTRICT VALUATION ($607,117) / 1000 = 607.1170
3: #1 - #2 = $14,819.2520
4: #3 X INCENTIVE MILLS (20.0) = 296,385.00

BASIC FORMULA $589,900.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $589,900.00
X PRORATE FACTOR (1.0000000) $589,900.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $589,900.00

End of Year - FY 2014
COUNTY: 21 DELAWARE  DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.09) X
FOUNDATION AID FACTOR ($1,574.00) = $647,055.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,714.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,300) 36,225.00
SCHOOL LAND EARNINGS 34,972.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,359.00

TOTAL CHARGEABLES 234,270.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,785.00

TRANSPORTATION:

REGULAR A.D.H.(176.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 11,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (411.09) = $29,968.4610
2: ADJUSTED DISTRICT VALUATION
($8,247,702) / 1000 = 8,247.7020
3: #1 - #2 = $21,720.7590
4: #3 X INCENTIVE MILLS (20.0) = 434,415.00

BASIC FORMULA $858,943.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $858,943.00
X PRORATE FACTOR (1.0000000) $858,943.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 35,693.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 35,693.00

TOTAL NET STATE AID $823,250.00

End of Year - FY 2014
COUNTY:  21 DELAWARE        DISTRICT:  I001  JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,896.23) X
FOUNDATION AID FACTOR ($1,574.00) = $4,558,666.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $776,155.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($336,679) 252,509.25
SCHOOL LAND EARNINGS 245,355.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 608,041.00
REA TAX 157,280.00
TOTAL CHARGEABLES 2,039,340.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,519,325.00

TRANSPORTATION:
REGULAR A.D.H. (1,390.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 123,654.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,896.23) = $211,135.1670
2:  ADJUSTED DISTRICT VALUATION
($46,878,255) / 1000 = 46,878.2550
3:  #1 - #2 = $164,256.9120
4:  #3 X INCENTIVE MILLS (20.0) = 3,285,138.00

BASIC FORMULA $5,928,117.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,928,117.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $5,928,117.00

End of Year - FY 2014
COUNTY: 21 DELAWARE      DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,019.68) X
FOUNDATION AID FACTOR ($1,574.00) = $6,326,976.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,012,843.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($472,175) 354,131.25
SCHOOL LAND EARNINGS 345,982.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 688,897.00
REA TAX 176,209.00

TOTAL CHARGEABLES 4,578,063.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,748,913.00

TRANSPORTATION:
REGULAR A.D.H.(2,235.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 102,519.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,019.68) = $293,034.6720
2: ADJUSTED DISTRICT VALUATION
($183,709,991) / 1000 = 183,709.9910
3: #1 - #2 = $109,324.6810
4: #3 X INCENTIVE MILLS (20.0) = 2,186,494.00

BASIC FORMULA $4,037,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,037,926.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = 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 = 30.00

TOTAL NET STATE AID $4,037,956.00

End of Year - FY 2014
COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,598.10) X
FOUNDATION AID FACTOR ($1,574.00) = $2,515,409.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $199,653.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,744) 137,058.00
SCHOOL LAND EARNINGS 133,056.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 239,119.00
REA TAX 91,299.00

TOTAL CHARGEABLES 800,185.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,715,224.00

TRANSPORTATION:

REGULAR A.D.H.(748.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 61,343.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,598.10) = $116,501.4900
2: ADJUSTED DISTRICT VALUATION ($12,054,791) / 1000 = 12,054.7910
3: #1 - #2 = $104,446.6990
4: #3 X INCENTIVE MILLS (20.0) = 2,088,934.00

BASIC FORMULA $3,865,501.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,865,501.00
X PRORATE FACTOR (1.0000000) $3,865,501.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,865,501.00

End of Year - FY 2014
**COUNTY: 21 DELAWARE  DISTRICT: I004 COLCORD**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,011.39) } \times \\
\text{FOUNDATION AID FACTOR ($1,574.00) } = \\
\text{LESSE CHARGEABLES:}
\]

- AD VALOREM CHARGEABLE* $147,362.97
- *increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) } \times \text{($116,174)} \\
\text{SCHOOL LAND EARNINGS } 84,621.00 \\
\text{GROSS PRODUCTION } 0.00 \\
\text{MOTOR VEHICLE } 231,322.00 \\
\text{REA TAX } 54,302.00 \\
\text{TOTAL CHARGEABLES } 604,738.47 \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } $987,189.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (448.00) } \times \text{PER CAPITA ($64.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \\
\text{SALARY INCENTIVE AID:}
\]

1: INC. AID GUARANTEE FACTOR (72.90) \times \\
2: ADJUSTED DISTRICT VALUATION \[
\frac{($8,306,819)}{1000} = 8,306.8190 \\
3: #1 - #2 = 65,423.5120 \\
4: #3 \times \text{INCENTIVE MILLS (20.0) } = 1,308,470.00
\]

\[
\text{BASIC FORMULA } $2,335,513.00 \\
\text{SUPPLEMENT } 0.00 \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.0000000) } $2,335,513.00 \\
\text{OCAS NONCOMPLIANCE PENALTY } $0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } \times 3,032.00 = \text{CLASS SIZE PENALTY AMOUNT } 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% } 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY } 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS } 0.00 \\
\text{GENERAL FUND BALANCE PENALTY } 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS } 0.00
\]

\[
\text{TOTAL NET STATE AID } $2,335,513.00
\]

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.16) X
FOUNDATION AID FACTOR ($1,574.00) = $699,107.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,307.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,949) 36,711.75
SCHOOL LAND EARNINGS 35,568.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 148,522.00
REA TAX 30,323.00
TOTAL CHARGEABLES 315,432.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,676.00

TRANSPORTATION:
REGULAR A.D.H. (179.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 20,154.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (444.16) = $32,379.2640
2: ADJUSTED DISTRICT VALUATION
($4,106,205) / 1000 = 4,106.2050
3: #1 - #2 = $28,273.0590
4: #3 X INCENTIVE MILLS (20.0) = 565,461.00
BASIC FORMULA $969,291.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $969,291.00
X PRORATE FACTOR (1.0000000) $969,291.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $969,291.00

End of Year - FY 2014
### State Aid Allocation 2013-2014

**Counties and Districts:**
- **County:** 22 Dewey
- **District:** I005 VICI

#### Foundation Aid:

- **Foundation Weighted ADM (686.58) X**
- **Foundation Aid Factor ($1,574.00) = $1,080,676.92**

#### Less Chargeables:

- **Ad Valorem Chargeable**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($160,134) = 120,100.50**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables = 1,175,485.99**

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

#### Transportation:

- **Regular A.D.H. (169.00) X Per Capita ($132.00) X Transportation Factor (1.39) = 31,008.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**
   - **Inc. Weighted ADM (686.58) = $50,051.6820**

2. **Adjusted District Valuation**
   - **($16,757,874) / 1000 = 16,757.8740**

3. **#1 - #2 = $33,293.8080**

4. **#3 X Incentive Mills (20.0) = 665,876.00**

**Basic Formula = $696,884.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $696,884.00**

**OCAS Noncompliance Penalty = $0.00**

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

- **$3,032.00 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty = 0.00**

**Adjustments Due to Additions**

**And Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $696,884.00**

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End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY            DISTRICT: I008 SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (831.39) X
FOUNDATION AID FACTOR ($1,574.00) = $1,308,607.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $789,380.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($213,550) 160,162.50
SCHOOL LAND EARNINGS 58,782.00
GROSS PRODUCTION 667,246.00
MOTOR VEHICLE 198,907.00
REA TAX 151,316.00

TOTAL CHARGEABLES 2,025,794.45

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

TRANSPORTATION:
REGULAR A.D.H. (184.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 31,970.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (831.39) = $60,608.3310
2: ADJUSTED DISTRICT VALUATION
($48,681,880) / 1000 = 48,681.8800
3: #1 - #2 = $11,926.4510
4: #3 X INCENTIVE MILLS (20.0) = 238,529.00

BASIC FORMULA $270,499.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $270,499.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $270,499.00

End of Year - FY 2014
COUNTY: 22 DEWEY                DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (223.07) X
FOUNDATION AID FACTOR ($1,574.00) = $351,112.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $730,715.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,608) 35,706.00
SCHOOL LAND EARNINGS 13,099.00
GROSS PRODUCTION 150,076.00
MOTOR VEHICLE 91,137.00
REA TAX 72,461.00

TOTAL CHARGEABLES 1,093,194.98

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (223.07) = $16,261.8030

2: ADJUSTED DISTRICT VALUATION
($45,189,609) / 1000 = $45,189,609.00

3: #1 - #2 = $0.0000

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

BASIC FORMULA $6,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,732.00

X PRORATE FACTOR (1.0000000) $6,732.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 1,885.00

TOTAL ADDITIONS/REDUCTIONS 1,885.00

TOTAL NET STATE AID $4,847.00

End of Year - FY 2014
COUNTY: 23 ELLIS               DISTRICT: I002 FARGO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (362.90) X
  FOUNDATION AID FACTOR ($1,574.00) = $571,204.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $610,531.50
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($95,668) 71,751.00
  SCHOOL LAND EARNINGS 29,703.00
  GROSS PRODUCTION 798,889.00
  MOTOR VEHICLE 89,473.00
  REA TAX 58,792.00
  TOTAL CHARGEABLES 1,659,139.50

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

TRANSPORTATION:
  REGULAR A.D.H.(131.00) X PER CAPITA ($117.00) X
  TRANSPORTATION FACTOR (1.39) = 21,305.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (362.90) = $26,455.4100
  2: ADJUSTED DISTRICT VALUATION
     ($35,316,837) / 1000 = 35,316.8370
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,305.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $21,305.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  x $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,305.00

End of Year - FY 2014
COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.50) X 
FOUNDATION AID FACTOR ($1,574.00) = $707,513.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $479,466.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,463) 67,097.25
SCHOOL LAND EARNINGS 28,637.00
GROSS PRODUCTION 760,588.00
MOTOR VEHICLE 95,147.00
REA TAX 84,240.00
TOTAL CHARGEABLES 1,515,175.54

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 (72.90) X 
INC. WEIGHTED ADM (449.50) = $32,768.5500
2: ADJUSTED DISTRICT VALUATION
($27,224,491) / 1000 = 27,224.4910
3: #1 - #2 = 5,544.0590
4: #3 X INCENTIVE MILLS (20.0) = 110,881.00

BASIC FORMULA $127,594.00
SUPPLEMENT 0.00 $127,594.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $127,594.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 9,889.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 9,889.00

TOTAL NET STATE AID $117,705.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: 1039 GAGE

FOUNDATION AID:
FUNDATION WEIGHTED ADM (171.28) X
FUNDATION AID FACTOR ($1,574.00) = $269,594.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $153,637.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,503) 40,877.25
SCHOOL LAND EARNINGS 13,577.00
GROSS PRODUCTION 366,622.00
MOTOR VEHICLE 70,063.00
REA TAX 20,505.00

TOTAL CHARGEABLES 665,281.39

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

TRANSPORTATION:
REGULAR A.D.H. (13.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (171.28) = $12,486.3120
2: ADJUSTED DISTRICT VALUATION
($8,242,336) / 1000 = 8,242.3360
3: #1 - #2 = $4,243.9760
4: #3 X INCENTIVE MILLS (20.0) = 84,880.00

BASIC FORMULA $87,898.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $87,898.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 35,226.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 35,226.00

TOTAL NET STATE AID $52,672.00

End of Year - FY 2014
COUNTY: 23  ELLIS  
DISTRICT: I042  SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (704.77) X FOUNDATION AID FACTOR ($1,574.00) = $1,109,307.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $520,997.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,862) 110,896.50
SCHOOL LAND EARNINGS 50,680.00
GROSS PRODUCTION 1,349,945.00
MOTOR VEHICLE 147,775.00
REA TAX 33,309.00
TOTAL CHARGEABLES 2,213,603.39

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

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 (72.90) X INC. WEIGHTED ADM (704.77) = $51,377.7330
2: ADJUSTED DISTRICT VALUATION ($31,374,843) / 1000 = 31,374.8430
3: #1 - #2 = $20,002.8900
4: #3 X INCENTIVE MILLS (20.0) = 400,058.00

BASIC FORMULA $417,700.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $417,700.00

TOTAL NET STATE AID $417,700.00

End of Year - FY 2014
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (562.48) X
FOUNDATION AID FACTOR ($1,574.00) = $885,343.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,958.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,343) 46,757.25
SCHOOL LAND EARNINGS 48,439.00
GROSS PRODUCTION 15,138.00
MOTOR VEHICLE 199,596.00
REA TAX 329.00
TOTAL CHARGEABLES 588,217.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $297,126.00

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 (72.90) X
INC. WEIGHTED ADM (562.48) = $41,004.7920
2: ADJUSTED DISTRICT VALUATION
($15,739,411) / 1000 = 15,739.4110
3: #1 - #2 = $25,265.3810
4: #3 X INCENTIVE MILLS (20.0) = 505,308.00
BASIC FORMULA $817,846.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $817,846.00
X PRORATE FACTOR (1.0000000) $817,846.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $817,846.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24  GARFIELD  DISTRICT:  I018  KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.83) X
FOUNDATION AID FACTOR ($1,574.00) = $769,418.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $436,874.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,661) 45,495.75
SCHOOL LAND EARNINGS 47,159.00
GROSS PRODUCTION 14,640.00
MOTOR VEHICLE 125,475.00
REA TAX 13,718.00
TOTAL CHARGEABLES 683,361.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $86,057.00

TRANSPORTATION:
REGULAR A.D.H.(256.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 30,602.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (488.83) = $35,635.7070
2:  ADJUSTED DISTRICT VALUATION
   ($24,550,101) / 1000 = 24,550.1010
3:  #1 - #2 = $11,085.6060
4:  #3 X INCENTIVE MILLS (20.0) = 221,712.00

BASIC FORMULA $338,371.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $338,371.00
X PRORATE FACTOR (1.0000000) $338,371.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $338,371.00

End of Year - FY 2014
COUNTY: 24 GARFIELD  DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,442.92) X
FOUNDATION AID FACTOR ($1,574.00) = $2,271,156.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,148,201.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,736) 122,052.00
SCHOOL LAND EARNINGS 126,415.00
GROSS PRODUCTION 39,600.00
MOTOR VEHICLE 389,309.00
REA TAX 1,387.00

TOTAL CHARGEABLES 1,826,964.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $444,192.00

TRANSPORTATION:

REGULAR A.D.H. (794.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 40,835.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,442.92) = $105,188.8680
2: ADJUSTED DISTRICT VALUATION
($67,189,461) / 1000 = 67,189.4610
3: #1 - #2 = $37,999.4070
4: #3 X INCENTIVE MILLS (20.0) = 759,988.00

BASIC FORMULA $1,245,015.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,245,015.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,245,015.00

End of Year - FY 2014
COUNTY: 24 GARFIELD
DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (606.34) X FOUNDATION AID FACTOR ($1,574.00) = $954,379.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $297,303.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,304) 45,978.00
SCHOOL LAND EARNINGS 47,948.00
GROSS PRODUCTION 14,975.00
MOTOR VEHICLE 170,347.00
REA TAX 14,655.00
TOTAL CHARGEABLES 591,206.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $363,172.00

TRANSPORTATION:
REGULAR A.D.H. (192.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 25,354.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (606.34) = $44,202.1860
2: ADJUSTED DISTRICT VALUATION ($17,813,199) / 1000 = 17,813.1990
3: #1 - #2 = $26,388.9870
4: #3 X INCENTIVE MILLS (20.0) = 527,780.00
BASIC FORMULA $916,306.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $916,306.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $916,306.00

End of Year - FY 2014
### STATE AID ALLOCATION 2013-2014
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 24  **GARFIELD**  
**DISTRICT:** I056  **PIONEER-PLEASANT VALE**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (884.87) X FOUNDATION AID FACTOR ($1,574.00) =** $1,392,785.38
- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE** $799,505.20
  - **COUNTY 4 MILL LEVY (0.75000) X ($105,015)** 78,761.25
  - **SCHOOL LAND EARNINGS** 81,592.00
  - **GROSS PRODUCTION** 25,505.00
  - **MOTOR VEHICLE** 234,899.00
  - **REA TAX** 3,807.00
- **TOTAL CHARGEABLES** 1,224,069.45
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $168,716.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(552.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) =** 49,106.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (884.87) =** $64,507.0230
2. **ADJUSTED DISTRICT VALUATION ($49,782,391) / 1000 =** 49,782.3910
3. **#1 - #2 =** $14,724.6320
4. **#3 X INCENTIVE MILLS (20.0) =** 294,493.00

**BASIC FORMULA** $512,315.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $512,315.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,032.00 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDuctions** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $512,315.00

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*End of Year - FY 2014*
COUNTY: 24 GARFIELD            DISTRICT: I057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,706.89) X
FOUNDATION AID FACTOR ($1,574.00) = $20,000,644.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,950,660.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,300,767) 975,575.25
SCHOOL LAND EARNINGS 1,010,955.00
GROSS PRODUCTION 314,911.00
MOTOR VEHICLE 2,968,881.00
REA TAX 0.00
TOTAL CHARGEABLES 9,220,982.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,779,662.00

TRANSPORTATION:
REGULAR A.D.H.(3,092.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 141,830.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (12,706.89) = $926,332.2810
2:  ADJUSTED DISTRICT VALUATION
($234,321,491) / 1000 = 234,321.4910
3:  #1 - #2 = $692,010.7900
4:  #3 X INCENTIVE MILLS (20.0) = 13,840,216.00

BASIC FORMULA $24,761,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $24,761,708.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $24,761,708.00

End of Year - FY 2014
### STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 24  GARFIELD  **DISTRICT:** I085  DRUMMOND

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (534.43) X**
- **FOUNDATION AID FACTOR ($1,574.00) =** $841,192.82

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $198,055.38**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($60,327) 45,245.25**
- **SCHOOL LAND EARNINGS 46,875.00**
- **GROSS PRODUCTION 14,640.00**
- **MOTOR VEHICLE 139,065.00**
- **REA TAX 3,017.00**

**TOTAL CHARGEABLES** $446,897.63
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $394,295.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(208.00) X PER CAPITA ($81.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 23,419.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (534.43) =** $38,959.9470
2. **ADJUSTED DISTRICT VALUATION ($11,478,609) / 1000 =** 11,478.6090
3. **#1 - #2 =** $27,481.3380
4. **#3 X INCENTIVE MILLS (20.0) =** 549,627.00

**BASIC FORMULA** $967,341.00
**SUPPLEMENT** 0.00
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $967,341.00
**X PRORATE FACTOR (1.0000000)** $967,341.00
**OCAS NONCOMPLIANCE PENALTY** $0.00
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,032.00 = CLASS SIZE PENALTY AMOUNT** 0.00
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
**ADMINISTRATIVE COSTS PENALTY** 0.00
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
**GENERAL FUND BALANCE PENALTY** 0.00
**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $967,341.00

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*End of Year - FY 2014*
COUNTY: 24 GARFIELD  DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (585.87) X
FOUNDATION AID FACTOR ($1,574.00) = $922,159.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $335,361.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,550) 39,412.50
SCHOOL LAND EARNINGS 40,828.00
GROSS PRODUCTION 12,764.00
MOTOR VEHICLE 146,819.00
REA TAX 35,740.00

TOTAL CHARGEABLES 610,925.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,234.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 30,059.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (585.87) = $42,709.9230

2:  ADJUSTED DISTRICT VALUATION
($20,068,864) / 1000 = 20,068.8640

3:  #1 - #2 = $22,641.0590

4:  #3 X INCENTIVE MILLS (20.0) = 452,821.00

BASIC FORMULA $794,114.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $794,114.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $794,114.00

End of Year - FY 2014
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.38) X
FOUNDATION AID FACTOR ($1,574.00) = $1,058,326.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $152,078.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,618) 52,963.50
SCHOOL LAND EARNINGS 61,873.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,112.00
TOTAL CHARGEABLES 275,026.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $783,300.00

TRANSPORTATION:
REGULAR A.D.H. (377.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,293.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (672.38) = $49,016.5020
2: ADJUSTED DISTRICT VALUATION ($9,498,943) / 1000 = 9,498.9430
3: #1 - #2 = $39,517.5590
4: #3 X INCENTIVE MILLS (20.0) = 790,351.00

BASIC FORMULA $1,590,944.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,590,944.00
X PRORATE FACTOR (1.0000000) $1,590,944.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,590,944.00

End of Year - FY 2014
COUNTY: 25 GARVIN   DISTRICT: I002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,099.34) X
FOUNDATION AID FACTOR ($1,574.00) = $1,730,361.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $206,800.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,972) 78,729.00
SCHOOL LAND EARNINGS 91,876.00
GROSS PRODUCTION 280,373.00
MOTOR VEHICLE 209,283.00
REA TAX 81,862.00
TOTAL CHARGEABLES $948,923.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $781,438.00

TRANSPORTATION:
REGULAR A.D.H.(274.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 33,516.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,099.34) = $80,141.8860
2: ADJUSTED DISTRICT VALUATION
($12,546,210) / 1000 = 12,546.2100
3: #1 - #2 = $67,595.6760
4: #3 X INCENTIVE MILLS (20.0) = 1,351,914.00

BASIC FORMULA $2,166,868.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,166,868.00
PRORATE FACTOR (1.0000000) $2,166,868.00

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 3,382.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,382.00

TOTAL NET STATE AID $2,163,486.00

End of Year - FY 2014
COUNTY: 25 GARVIN  DISTRICT: I005  PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.54) X 
FOUNDATION AID FACTOR ($1,574.00) = $713,871.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $101,477.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,983) 29,237.25
SCHOOL LAND EARNINGS 33,867.00
GROSS PRODUCTION 104,215.00
MOTOR VEHICLE 101,466.00
REA TAX 43,743.00

TOTAL CHARGEABLES 414,006.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,866.00

TRANSPORTATION:

REGULAR A.D.H. (157.00) X PER CAPITA ($73.00) X 
TRANSPORTATION FACTOR (1.39) = 15,931.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (453.54) = $33,063.0660
2: ADJUSTED DISTRICT VALUATION
($6,380,880) / 1000 = 6,380.8800
3: #1 - #2 = $26,682.1860
4: #3 X INCENTIVE MILLS (20.0) = 533,644.00

BASIC FORMULA $849,441.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $849,441.00

X PRORATE FACTOR (1.000000) $849,441.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $849,441.00

End of Year - FY 2014
COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (623.76) X
FOUNDATION AID FACTOR ($1,574.00) = $981,798.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $231,223.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,808) 45,606.00
SCHOOL LAND EARNINGS 52,819.00
GROSS PRODUCTION 162,528.00
MOTOR VEHICLE 193,701.00
REA TAX 91,275.00
TOTAL CHARGEABLES 777,152.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $204,646.00

TRANSPORTATION:
REGULAR A.D.H.(105.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 13,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (623.76) = $45,472.1040
2: ADJUSTED DISTRICT VALUATION
($14,440,627) / 1000 = 14,440.6270
3: #1 - #2 = $31,031.4770
4: #3 X INCENTIVE MILLS (20.0) = 620,630.00

BASIC FORMULA $838,703.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $838,703.00
X PRORATE FACTOR (1.0000000) $838,703.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = 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 $838,703.00

End of Year - FY 2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN  DISTRICT: I009 LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,897.22) X
FOUNDATION AID FACTOR ($1,574.00) = $2,986,224.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $710,030.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,957) 143,217.75
SCHOOL LAND EARNINGS 166,906.00
GROSS PRODUCTION 510,030.00
MOTOR VEHICLE 472,169.00
REA TAX 186,006.00
TOTAL CHARGEABLES 2,188,359.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $797,865.00

TRANSPORTATION:
REGULAR A.D.H.(1,018.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 80,656.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,897.22) = $138,307.3380
2: ADJUSTED DISTRICT VALUATION
($44,331,693) / 1000 = 44,331.6930
3: #1 - #2 = $93,975.6450
4: #3 X INCENTIVE MILLS (20.0) = 1,879,513.00
BASIC FORMULA $2,758,034.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,758,034.00
X PRORATE FACTOR (1.0000000) $2,758,034.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 516.00

TOTAL NET STATE AID $2,758,550.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN     DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,138.89) X
FOUNDATION AID FACTOR ($1,574.00) = $3,366,612.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $575,014.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($203,760) 152,820.00
SCHOOL LAND EARNINGS 177,552.00
GROSS PRODUCTION 544,340.00
MOTOR VEHICLE 592,702.00
REA TAX 25,754.00

TOTAL CHARGEABLES 2,068,182.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,298,430.00

TRANSPORTATION:

REGULAR A.D.H.(728.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 37,441.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,138.89) = $155,925.0810
2: ADJUSTED DISTRICT VALUATION ($36,907,236) / 1000 = 36,907.2360
3: #1 - #2 = $119,017.8450
4: #3 X INCENTIVE MILLS (20.0) = 2,380,357.00

BASIC FORMULA $3,716,228.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,716,228.00
X PRORATE FACTOR (1.000000) $3,716,228.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,716,228.00

End of Year - FY 2014
COUNTY: 25 GARVIN  DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,106.62) X FOUNDATION AID FACTOR ($1,574.00) = $1,741,819.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,133,010.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,243) 80,432.25
SCHOOL LAND EARNINGS 93,598.00
GROSS PRODUCTION 286,582.00
MOTOR VEHICLE 320,218.00
REA TAX 90,533.00
TOTAL CHARGEABLES 2,004,374.06

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

TRANSPORTATION:
REGULAR A.D.H.(423.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 45,274.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,106.62) = $80,672.5980
2: ADJUSTED DISTRICT VALUATION ($70,702,799) / 1000 = 70,702.7990
3: #1 - #2 = $9,969.7990
4: #3 X INCENTIVE MILLS (20.0) = 199,396.00

BASIC FORMULA $244,670.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $244,670.00

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 $244,670.00

End of Year - FY 2014
**STATE AID ALLOCATION 2013-2014**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 25 GARVIN  
**DISTRICT:** I072 ELMORE CITY-PERNELL

**FOUNDATION AID:**

- Foundation Weighted ADM (914.82) X  
- Foundation Aid Factor ($1,574.00) = $1,439,926.68

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* = $415,315.29
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($78,613) = 58,959.75
- School Land Earnings = 68,425.00
- Gross Production = 210,058.00
- Motor Vehicle = 240,902.00
- REA Tax = 188,659.00

**TOTAL CHARGEABLES** = 1,182,319.04

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) = $257,608.00

**TRANSPORTATION:**

- Regular A.D.H. (295.00) X Per Capita ($90.00) X  
- Transportation Factor (1.39) = 36,905.00

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (72.90) X  
   Inc. Weighted ADM (914.82) = $66,690.3780

2: Adjusted District Valuation  
   ($25,438,950) / 1000 = 25,438.9500

3: #1 - #2 = $41,251.4280

4: #3 X Incentive Mills (20.0) = 825,029.00

**BASIC FORMULA** = $1,119,542.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) = $1,119,542.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

- Class Size Penalty Amount (0.00)
- Penalty for per pupil revenue in excess 150% (0.00)
- Administrative Costs Penalty (0.00)
- Adjustments due to additions and reductions (0.00)
- General Fund Balance Penalty (0.00)

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $1,119,542.00

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End of Year - FY 2014
COUNTY: 26  GRADY  
DISTRICT:  C037  FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (379.90) X
FOUNDATION AID FACTOR ($1,574.00) = $597,962.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $160,325.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,382) 20,536.50
SCHOOL LAND EARNINGS 27,856.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,765.00

TOTAL CHARGEABLES 222,483.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $375,479.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (379.90) = $27,694.7100
2: ADJUSTED DISTRICT VALUATION
($9,675,670) / 1000 = 9,675.6700
3: #1 - #2 = $18,019.0400
4: #3 X INCENTIVE MILLS (20.0) = 360,381.00

BASIC FORMULA $747,419.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $747,419.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $747,419.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.23) X FOUNDATION AID FACTOR ($1,574.00) = $524,504.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,378.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,428) 21,321.00
SCHOOL LAND EARNINGS 28,908.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 41,018.00
TOTAL CHARGEABLES 291,625.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $232,878.00

TRANSPORTATION:
REGULAR A.D.H. (198.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 18,715.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (333.23) = $24,292.4670
2: ADJUSTED DISTRICT VALUATION ($12,107,482) / 1000 = 12,107.4820
3: #1 - #2 = $12,184.9850
4: #3 X INCENTIVE MILLS (20.0) = 243,700.00
BASIC FORMULA $495,293.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $495,293.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $495,293.00

End of Year - FY 2014
COUNTY: 26  GRADY       DISTRICT:  C131  PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (566.90) X
FOUNDATION AID FACTOR ($1,574.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                      $117,234.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,372)    40,029.00
SCHOOL LAND EARNINGS                        54,391.00
GROSS PRODUCTION                            0.00
MOTOR VEHICLE                               0.00
REA TAX                                      55,881.00

TOTAL CHARGEABLES                           267,535.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $624,765.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =               14,083.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (566.90) = $41,327.0100
2:  ADJUSTED DISTRICT VALUATION
    ($6,920,315) / 1000 = 6,920.3150
3:  #1 - #2 = $34,406.6950
4:  #3 X INCENTIVE MILLS (20.0) = 688,134.00

BASIC FORMULA                                $1,326,982.00
SUPPLEMENT                                   0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)               $1,326,982.00
OCAS NONCOMPLIANCE PENALTY                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.00 = CLASS SIZE PENALTY AMOUNT     0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY                0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS                            0.00
GENERAL FUND BALANCE PENALTY                0.00

TOTAL ADDITIONS/REDUCTIONS                  0.00

TOTAL NET STATE AID                         $1,326,982.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: I001 CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,033.56) X
FOUNDATION AID FACTOR ($1,574.00) = $6,348,823.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,154,162.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($335,090) 251,317.50
SCHOOL LAND EARNINGS 340,258.00
GROSS PRODUCTION 686,697.00
MOTOR VEHICLE 1,077,488.00
REA TAX 13,726.00

TOTAL CHARGEABLES 3,523,649.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,825,174.00

TRANSPORTATION:
REGULAR A.D.H. (1,078.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 49,448.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,033.56) = $294,046.5240
2: ADJUSTED DISTRICT VALUATION
($73,140,864) / 1000 = 73,140.8640
3: #1 - #2 = $220,905.6600
4: #3 X INCENTIVE MILLS (20.0) = 4,418,113.00

BASIC FORMULA $7,292,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,292,735.00
X PRORATE FACTOR (1.0000000) $7,292,735.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,292,735.00

End of Year - FY 2014
COUNTY: 26 GRADY  DISTRICT: I002 MINCO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (876.38) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,379,422.12

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $764,106.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($80,972)            60,729.00
  SCHOOL LAND EARNINGS                                 82,455.00
  GROSS PRODUCTION                                     165,978.00
  MOTOR VEHICLE                                        183,549.00
  REA TAX                                               64,528.00
  TOTAL CHARGEABLES                                       1,321,345.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)               $58,077.00

TRANSPORTATION:
  REGULAR A.D.H. (298.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 32,723.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (876.38) = $63,888.1020
  2: ADJUSTED DISTRICT VALUATION
      ($47,634,458) / 1000 = $47,634.4580
  3: #1 - #2 = $16,253.6440
  4: #3 X INCENTIVE MILLS (20.0) = 325,073.00

BASIC FORMULA                                               $415,873.00
SUPPLEMENT                                                  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)               $415,873.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00
TOTAL NET STATE AID                                         $415,873.00

End of Year - FY 2014
COUNTY: 26 GRADY       DISTRICT: I051 NINNEKAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (824.74) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,298,140.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $336,874.38
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($70,884) 53,163.00
  SCHOOL LAND EARNINGS 71,887.00
  GROSS PRODUCTION 145,356.00
  MOTOR VEHICLE 214,153.00
  REA TAX 61,132.00

  TOTAL CHARGEABLES 882,565.38
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $415,575.00

TRANSPORTATION:
  REGULAR A.D.H.(478.00) X PER CAPITA ($62.00) X
  TRANSPORTATION FACTOR (1.39) = 41,194.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (824.74) = $60,123.5460
  2:  ADJUSTED DISTRICT VALUATION
      ($20,578,765) / 1000 = 20,578.7650
  3:  #1 - #2 = $39,544.7810
  4:  #3 X INCENTIVE MILLS (20.0) = 790,896.00

  BASIC FORMULA $1,247,665.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $1,247,665.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,247,665.00

End of Year - FY 2014
COUNTY: 26 GRADY  DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.12) X
FOUNDATION AID FACTOR ($1,574.00) = $813,946.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $373,329.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,075) 30,806.25
SCHOOL LAND EARNINGS 41,336.00
GROSS PRODUCTION 84,161.00
MOTOR VEHICLE 127,782.00
REA TAX 94,145.00
TOTAL CHARGEABLES 751,559.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $62,387.00

TRANSPORTATION:
REGULAR A.D.H.(151.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 19,940.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (517.12) = $37,698.0480
2: ADJUSTED DISTRICT VALUATION ($22,980,952) / 1000 = 22,980.9520
3: #1 - #2 = $14,717.0960
4: #3 X INCENTIVE MILLS (20.0) = 294,342.00

BASIC FORMULA $376,669.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $376,669.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $376,669.00

End of Year - FY 2014
COUNTY: 26 GRADY  DISTRICT: I068  RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (924.08) X
FOUNDATION AID FACTOR ($1,574.00) = $1,454,501.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $380,235.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,602) 62,701.50
SCHOOL LAND EARNINGS 84,986.00
GROSS PRODUCTION 171,362.00
MOTOR VEHICLE 231,491.00
REA TAX 149,974.00
TOTAL CHARGEABLES 1,080,749.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,752.00

TRANSPORTATION:
REGULAR A.D.H.(344.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,165.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (924.08) = $67,365.4320
2: ADJUSTED DISTRICT VALUATION
($23,661,174) / 1000 = 23,661.1740
3: #1 - #2 = $43,704.2580
4: #3 X INCENTIVE MILLS (20.0) = 874,085.00

BASIC FORMULA $1,288,002.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,288,002.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,288,002.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  26  GRADY  DISTRICT:  I095  BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,123.24) X
FOUNDATION AID FACTOR ($1,574.00) = $3,341,979.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $556,187.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($195,672) 146,754.00
SCHOOL LAND EARNINGS 198,871.00
GROSS PRODUCTION 401,159.00
REAL ESTATE 350,064.00
REA TAX 141,506.00

TOTAL CHARGEABLES 1,794,541.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,547,438.00

TRANSPORTATION:
REGULAR A.D.H. (1,162.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 53,301.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,123.24) = $154,784.1960
2: ADJUSTED DISTRICT VALUATION
($33,840,044) / 1000 = 33,840.0440
3: #1 - #2 = $120,944.1520
4: #3 X INCENTIVE MILLS (20.0) = 2,418,883.00

BASIC FORMULA $4,019,622.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,019,622.00
X PRORATE FACTOR (1.0000000) $4,019,622.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,019,622.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY: 26  GRADY  
DISTRICT: I097  TUTTLE  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (2,545.18) X  
FOUNDATION AID FACTOR ($1,574.00) = $4,006,113.32  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $971,055.70  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($248,541) 186,405.75  
SCHOOL LAND EARNINGS 252,981.00  
GROSS PRODUCTION 509,442.00  
MOTOR VEHICLE 496,631.00  
REA TAX 149,335.00  
TOTAL CHARGEABLES 2,565,850.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,440,263.00  

TRANSPORTATION:  
REGULAR A.D.H.(1,291.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 59,218.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (2,545.18) = $185,543.62  
2: ADJUSTED DISTRICT VALUATION  
($59,757,274) / 1000 = 59,757.2740  
3: #1 - #2 = $125,786.3480  
4: #3 X INCENTIVE MILLS (20.0) = 2,515,727.00  
BASIC FORMULA $4,015,208.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,015,208.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $4,015,208.00  

End of Year - FY 2014
COUNTY: 26 GRADY  DISTRICT: I099  VERDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.02) X
FOUNDATION AID FACTOR ($1,574.00) = $731,941.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $170,751.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,967) 29,225.25
SCHOOL LAND EARNINGS 39,648.00
GROSS PRODUCTION 79,876.00
MOTOR VEHICLE 117,936.00
REA TAX 145,915.00

TOTAL CHARGEABLES 583,352.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,589.00

TRANSPORTATION:
REGULAR A.D.H. (133.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 17,008.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (465.02) = $33,899.9580
2: ADJUSTED DISTRICT VALUATION
($10,161,891) / 1000 = 10,161.8910
3: #1 - #2 = $23,738.0670
4: #3 X INCENTIVE MILLS (20.0) = 474,761.00

BASIC FORMULA $640,358.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $640,358.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $640,358.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (808.23) X
FOUNDATION AID FACTOR ($1,574.00) = $1,272,154.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,069.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,948) 50,211.00
SCHOOL LAND EARNINGS 68,157.00
GROSS PRODUCTION 137,234.00
MOTOR VEHICLE 171,932.00
REA TAX 178,864.00
TOTAL CHARGEABLES 1,009,467.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,687.00

TRANSPORTATION:
REGULAR A.D.H. (454.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 51,116.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (808.23) = $58,919.9670
2: ADJUSTED DISTRICT VALUATION
($24,880,823) / 1000 = 24,880.8230
3: #1 - #2 = $34,039.1440
4: #3 X INCENTIVE MILLS (20.0) = 680,783.00

BASIC FORMULA $994,586.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $994,586.00
X PRORATE FACTOR (1.0000000) $994,586.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $994,586.00

End of Year - FY 2014
COUNTY:  27  GRANT  DISTRICT:  I054  MEDFORD

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (611.78) X
    FOUNDATION AID FACTOR ($1,574.00) = $962,941.72

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $1,281,912.47
*increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($69,538) $52,153.50
   SCHOOL LAND EARNINGS $40,240.00
   GROSS PRODUCTION $340,906.00
   MOTOR VEHICLE $217,313.00
   REA TAX $124,351.00
   TOTAL CHARGEABLES $2,056,875.97

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

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

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.90) X
       INC. WEIGHTED ADM (611.78) = $44,598.7620
   2: ADJUSTED DISTRICT VALUATION
       ($83,518,122) / 1000 = 83,518.1220
   3: #1 - #2 = $0.0000
   4: #3 X INCENTIVE MILLS (20.0) = $0.00
   BASIC FORMULA $20,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $20,892.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,892.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT
DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (644.99) X
FOUNDATION AID FACTOR ($1,574.00) = $1,015,214.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,012,610.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,860) 132,645.00
SCHOOL LAND EARNINGS 43,602.00
GROSS PRODUCTION 367,273.00
MOTOR VEHICLE 142,755.00
REA TAX 36,109.00
TOTAL CHARGEABLES 1,734,994.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (134.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 23,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (644.99) = $47,019.7710
2: ADJUSTED DISTRICT VALUATION ($60,755,981) / 1000 = 60,755.9810
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $23,283.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,283.00
X PRORATE FACTOR (1.0000000) $23,283.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 284,909.00
GENERAL FUND BALANCE PENALTY 484.00
TOTAL ADDITIONS/REDUCTIONS 284,425.00
TOTAL NET STATE AID $307,708.00

End of Year - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.83) X
FOUNDATION AID FACTOR ($1,574.00) = $663,960.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $375,887.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,908) 83,931.00
SCHOOL LAND EARNINGS 27,576.00
GROSS PRODUCTION 232,550.00
MOTOR VEHICLE 95,955.00
REA TAX 70,674.00

TOTAL CHARGEABLES 886,573.47 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 22,396.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (421.83) = $30,751.4070
2: ADJUSTED DISTRICT VALUATION ($24,390,869) / 1000 = 24,390.8690
3: #1 - #2 = $6,360.5380
4: #3 X INCENTIVE MILLS (20.0) = 127,211.00

BASIC FORMULA $149,607.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $149,607.00
X PRORATE FACTOR (1.0000000) $149,607.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 15,185.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 15,185.00

TOTAL NET STATE AID $134,422.00

End of Year - FY 2014
COUNTY: 28 GREER          DISTRICT: I001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,264.69) X
FOUNDATION AID FACTOR ($1,574.00) = $1,990,622.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,901.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,020) 57,015.00
SCHOOL LAND EARNINGS 97,552.00
GROSS PRODUCTION 1,480.00
MOTOR VEHICLE 283,014.00
REA TAX 67,861.00
TOTAL CHARGEABLES 777,823.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,212,798.00

TRANSPORTATION:
REGULAR A.D.H. (270.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 45,411.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,264.69) = $92,195.9010
2: ADJUSTED DISTRICT VALUATION
($15,612,883) / 1000 = 15,612.8830
3: #1 - #2 = $76,583.0180
4: #3 X INCENTIVE MILLS (20.0) = 1,531,660.00
BASIC FORMULA $2,789,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,789,869.00
X PRORATE FACTOR (1.0000000) $2,789,869.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,789,869.00

End of Year - FY 2014
COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (483.54) X
FOUNDATION AID FACTOR ($1,574.00) = $761,091.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $146,068.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,298) 21,223.50
SCHOOL LAND EARNINGS 36,235.00
GROSS PRODUCTION 549.00
MOTOR VEHICLE 121,735.00
REA TAX 74,418.00

TOTAL CHARGEABLES 400,228.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,863.00

TRANSPORTATION:
REGULAR A.D.H. (38.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 8,821.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (483.54) = $35,250.0660
2: ADJUSTED DISTRICT VALUATION
($8,507,177) / 1000 = 8,507.1770
3: #1 - #2 = $26,742.8890
4: #3 X INCENTIVE MILLS (20.0) = 534,858.00

BASIC FORMULA $904,542.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $904,542.00

X PRORATE FACTOR (1.0000000) $904,542.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $904,542.00

End of Year - FY 2014
COUNTY: 29 HARMON          DISTRICT: I066 HOLLIS

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,094.31) X
   FOUNDATION AID FACTOR ($1,574.00) = $1,722,443.94

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $292,348.04
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($77,702) 58,276.50
   SCHOOL LAND EARNINGS 77,888.00
   GROSS PRODUCTION 1,603.00
   MOTOR VEHICLE 267,950.00
   REA TAX 93,800.00
   TOTAL CHARGEABLES 791,865.54
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $930,578.00

TRANSPORTATION:
   REGULAR A.D.H.(104.00) X PER CAPITA ($167.00) X
   TRANSPORTATION FACTOR (1.39) = 24,142.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.90) X
       INC. WEIGHTED ADM (1,094.31) = $79,775.1990
   2:  ADJUSTED DISTRICT VALUATION
       ($17,609,643) / 1000 = 17,609.6430
   3:  #1 - #2 = $62,165.5560
   4:  #3 X INCENTIVE MILLS (20.0) = 1,243,311.00
       BASIC FORMULA $2,198,031.00
       SUPPLEMENT 0.00
       BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,198,031.00
       X PRORATE FACTOR (1.000000) $2,198,031.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $2,198,031.00

End of Year - FY 2014
COUNTY: 30 HARPER  DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (917.87) X
FOUNDATION AID FACTOR ($1,574.00) = $1,444,727.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $614,740.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($207,745) 155,808.75
SCHOOL LAND EARNINGS 65,221.00
GROSS PRODUCTION 394,191.00
MOTOR VEHICLE 220,813.00
REA TAX 185,345.00
TOTAL CHARGEABLES 1,636,119.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 33,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (917.87) = $66,912.7230
2: ADJUSTED DISTRICT VALUATION
   ($38,505,143) / 1000 = 38,505.1430
3: #1 - #2 = $28,407.5800
4: #3 X INCENTIVE MILLS (20.0) = 568,152.00
BASIC FORMULA $601,579.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $601,579.00
X PRORATE FACTOR (1.000000) $601,579.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $601,579.00

End of Year - FY 2014
COUNTY: 30 HARPER  DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (630.31) X
FOUNDATION AID FACTOR ($1,574.00) =        $992,107.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*          $401,983.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,716)           94,287.00
SCHOOL LAND EARNINGS               39,193.00
GROSS PRODUCTION                   236,799.00
MOTOR VEHICLE                      160,929.00
REA TAX                             118,164.00
TOTAL CHARGEABLES                   1,051,355.34

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

TRANSPORTATION:
REGULAR A.D.H.(35.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =          8,125.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (630.31) =        $45,949.5990
2:  ADJUSTED DISTRICT VALUATION ($24,259,707) / 1000 =        24,259.7070
3:  #1 - #2 =          $21,689.8920
4:  #3 X INCENTIVE MILLS (20.0) =          433,798.00

BASIC FORMULA                    $441,923.00
SUPPLEMENT                       0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)        $441,923.00
OCAS NONCOMPLIANCE PENALTY        $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID              $441,923.00

End of Year - FY 2014
## State Aid Allocation 2013-2014

**County:** 31 Haskell  
**District:** C010 Whitefield

### Foundation Aid

**Foundation Weighted ADM (228.70) x**

**Foundation Aid Factor ($1,574.00) = $359,973.80**

**Less Chargeables:**

- **Ad Valorem Chargeable** (increased millage due to personal property tax adjustment) $43,901.75
- **County 4 Mill Levy (0.75000) x ($11,787)** 8,840.25
- **School Land Earnings** 17,933.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 27,515.00

**Total Chargeables** 98,190.00

**Net Foundation Aid (Zero if less than zero)** $261,784.00

### Transportation

**Regular A.D.H. (82.00) x Per Capita ($77.00) x**

**Transportation Factor (1.39) = 8,776.00**

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.90) x**
   **Inc. Weighted ADM (228.70) = $16,672.2300**

2. **Adjusted District Valuation**
   
   - ($2,759,381) / 1000 = 2,759.3810

3. **#1 - #2 =**
   
   - $13,912.8490

4. **#3 x Incentive Mills (20.0) =**
   
   - 278,257.00

**Basic Formula** $548,817.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =**

**$548,817.00**

**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 = $548,817.00**

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End of Year - FY 2014
COUNTY: 31  HASKELL       DISTRICT:  I013  KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.65) X
FOUNDATION AID FACTOR ($1,574.00) =                     $539,331.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                              $147,991.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,134)            14,350.50
SCHOOL LAND EARNINGS                                29,119.00
GROSS PRODUCTION                                    13,745.00
MOTOR VEHICLE                                      71,042.00
REA TAX                                             33,128.00

TOTAL CHARGEABLES                                              309,375.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $229,955.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (342.65) =            $24,979.1850

2:  ADJUSTED DISTRICT VALUATION
($9,342,875) / 1000 =                    9,342.8750

3:  #1 - #2 =                                 $15,636.3100

4:  #3 X INCENTIVE MILLS (20.0) =                                 312,726.00

BASIC FORMULA                                                          $564,824.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $564,824.00

X PRORATE FACTOR (1.0000000)                             $564,824.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                                   0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $564,824.00

End of Year - FY 2014
COUNTY: 31 HASKELL  DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,148.55) X
FOUNDATION AID FACTOR ($1,574.00) = $3,381,817.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,631.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,986) 92,239.50
SCHOOL LAND EARNINGS 185,109.00
GROSS PRODUCTION 87,140.00
MOTOR VEHICLE 402,592.00
REA TAX 181,688.00

TOTAL CHARGEABLES 1,384,399.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,997,418.00

TRANSPORTATION:
REGULAR A.D.H. (1,175.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 101,262.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,148.55) = $156,629.2950
2: ADJUSTED DISTRICT VALUATION ($27,380,957) / 1000 = 27,380.9570
3: #1 - #2 = $129,248.3380
4: #3 X INCENTIVE MILLS (20.0) = 2,584,967.00

BASIC FORMULA $4,683,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,683,647.00
X PRORATE FACTOR (1.000000) $4,683,647.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 847.00

TOTAL NET STATE AID $4,684,494.00

End of Year - FY 2014
COUNTY:  31  HASKELL  DISTRICT:  I037  MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (455.83) X
FOUNDATION AID FACTOR ($1,574.00) =  $717,476.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $85,734.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,315)  16,736.25
SCHOOL LAND EARNINGS  33,897.00
GROSS PRODUCTION  15,930.00
MOTOR VEHICLE  78,378.00
REA TAX  25,588.00
TOTAL CHARGEABLES  256,263.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $461,213.00

TRANSPORTATION:

REGULAR A.D.H.(139.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  17,389.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (455.83) =  $33,230.0070
2:  ADJUSTED DISTRICT VALUATION
($5,366,216) / 1000 =  5,366.2160
3:  #1 - #2 =  $27,863.7910
4:  #3 X INCENTIVE MILLS (20.0) =  557,276.00

BASIC FORMULA  $1,035,878.00

SUPPLEMENT  0.00  $1,035,878.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X PRORATE FACTOR (1.000000)  $1,035,878.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,035,878.00

End of Year - FY 2014
COUNTY: 31 HASKELL          DISTRICT: 1043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (755.75) X
FOUNDATION AID FACTOR ($1,574.00) = $1,189,550.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,061.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,280) 30,960.00
SCHOOL LAND EARNINGS 59,013.00
GROSS PRODUCTION 27,710.00
MOTOR VEHICLE 169,734.00
REA TAX 64,031.00
TOTAL CHARGEABLES 465,509.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $724,041.00

TRANSPORTATION:
REGULAR A.D.H.(345.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 37,884.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (755.75) = $55,094.1750
2: ADJUSTED DISTRICT VALUATION
($6,834,465) / 1000 = 6,834.4650
3: #1 - #2 = $48,259.7100
4: #3 X INCENTIVE MILLS (20.0) = 965,194.00
BASIC FORMULA $1,727,119.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,727,119.00
X PRORATE FACTOR (1.0000000) $1,727,119.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,727,119.00

End of Year - FY 2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES  DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (480.72) X
FOUNDATION AID FACTOR ($1,574.00) = $756,653.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,309.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,212) 47,409.00
SCHOOL LAND EARNINGS 37,281.00
GROSS PRODUCTION 88,231.00
MOTOR VEHICLE 82,961.00
REA TAX 49,338.00
TOTAL CHARGEABLES $624,529.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $132,124.00

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 (72.90) X
INC. WEIGHTED ADM (480.72) = $35,044.4880
2: ADJUSTED DISTRICT VALUATION
($19,771,459) / 1000 = 19,771.4590
3: #1 - #2 = $15,273.0290
4: #3 X INCENTIVE MILLS (20.0) = 305,461.00

BASIC FORMULA $469,383.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $469,383.00
X PRORATE FACTOR (1.0000000) $469,383.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $469,383.00

End of Year - FY 2014
# State Aid Allocation 2013-2014

**Tentative Final State Allocation**

**County:** 32 Hughes  
**District:** I005 Wetumka

## Foundation Aid:

- **Foundation Weighted ADM:** $(788.79) \times \text{Foundation Aid Factor} (\$1,574.00) = \$1,241,555.46$

  **Less Chargeables:**
  - **Ad Valorem Chargeable:** $162,741.20
  - **County 4 Mill Levy (0.75000) \times \$117,560:** 88,170.00
  - **School Land Earnings:** 69,743.00
  - **Gross Production:** 163,811.00
  - **Motor Vehicle:** 184,735.00
  - **REA Tax:** 69,981.00

  **Total Chargeables:** 739,181.20

  **Net Foundation Aid (zero if less than zero):** \$502,374.00

## Transportation:

- **Regular A.D.H. (264.00) \times \text{Per Capita} (\$86.00) \times \text{Transportation Factor (1.39)} = \$31,559.00$

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** $(72.90) \times \text{Inc. Weighted ADM (788.79)} = \$57,502.79$
2. **Adjusted District Valuation:** $(\$9,908,406) / 1000 = \$9,908.4060$
3. **#1 - #2 = \$47,594.3850$
4. **#3 \times \text{Incentive Mills (20.0)} = \$951,888.00$

**Basic Formula:** \$1,485,821.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) \times \text{Prorate Factor (1.0000000)}:** \$1,485,821.00

**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

**Students Enrolled Pursuant to O.S. 1210.523 - 1210.526 ACE Part-Time Students TOTAL = 213.00**

**Total Net State Aid:** \$1,486,034.00

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End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES       DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,886.81) X FOUNDATION AID FACTOR ($1,574.00) = $2,969,838.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $567,996.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($260,583) 195,437.25
SCHOOL LAND EARNINGS 154,268.00
GROSS PRODUCTION 362,853.00
MOTOR VEHICLE 435,492.00
REA TAX 65,403.00

TOTAL CHARGEABLES 1,781,449.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,188,389.00

TRANSPORTATION:
REGULAR A.D.H.(925.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 70,716.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,886.81) = $137,548.490
2: ADJUSTED DISTRICT VALUATION ($33,023,066) / 1000 = 33,023.0660
3: #1 - #2 = $104,525.3830
4: #3 X INCENTIVE MILLS (20.0) = 2,090,508.00

BASIC FORMULA $3,349,613.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,349,613.00
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 $3,349,613.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  32 HUGHES          DISTRICT:  I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (329.85) X 
FOUNDATION AID FACTOR ($1,574.00) =                     $519,183.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $495,222.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($)40,108)            30,081.00
SCHOOL LAND EARNINGS                            23,652.00
GROSS PRODUCTION                                 55,983.00
MOTOR VEHICLE                                    86,826.00
REA TAX                                          35,754.00

TOTAL CHARGEABLES                                              727,518.63

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

TRANSPORTATION:
REGULAR A.D.H.(94.00) X PER CAPITA ($128.00) X 
TRANSPORTATION FACTOR (1.39) =                               16,724.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (329.85) =            $24,046.0650
2:  ADJUSTED DISTRICT VALUATION
($29,888,074) / 1000 =                  29,888.0740
3:  #1 - #2 =                                      $0.0000
4:  #3  X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                                                   $16,724.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)                              $16,724.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY                                                                   0.00

TOTAL ADDITIONS/REDUCTIONS                                                0.00

TOTAL NET STATE AID                                                                 $16,724.00

End of Year - FY 2014
COUNTY: 32 HUGHES  DISTRICT: 1054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.14) X
FOUNDATION AID FACTOR ($1,574.00) = $752,592.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $460,791.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,412) 50,559.00
SCHOOL LAND EARNINGS 40,091.00
GROSS PRODUCTION 93,591.00
MOTOR VEHICLE 98,997.00
REA TAX 22,377.00

TOTAL CHARGEABLES 766,406.55

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 (72.90) X
INC. WEIGHTED ADM (478.14) = $34,856.4060
2:  ADJUSTED DISTRICT VALUATION
($27,889,168) / 1000 = 27,889.1680
3:  #1 - #2 = $6,967.2380
4:  #3 X INCENTIVE MILLS (20.0) = 139,345.00

BASIC FORMULA $170,120.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $170,120.00
X PRORATE FACTOR (1.0000000) $170,120.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $170,120.00

End of Year - FY 2014
COUNTY:  33  JACKSON             DISTRICT:  I001  NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.06) X  
FOUNDATION AID FACTOR ($1,574.00) = $1,060,970.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $158,432.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,040) 37,530.00
SCHOOL LAND EARNINGS 65,201.00
GROSS PRODUCTION 3,334.00
MOTOR VEHICLE 158,285.00
REA TAX 28,048.00
TOTAL CHARGEABLES 450,830.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $610,140.00

TRANSPORTATION:
REGULAR A.D.H. (437.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 45,557.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (674.06) = $49,138.9740
2:  ADJUSTED DISTRICT VALUATION
($9,897,073) / 1000 = 9,897.0730
3:  #1 - #2 = $39,241.9010
4:  #3 X INCENTIVE MILLS (20.0) = 784,838.00
BASIC FORMULA $1,440,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,440,535.00
X PRORATE FACTOR (1.0000000) $1,440,535.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,440,535.00

End of Year - FY 2014
COUNTY: 33 JACKSON          DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.09) X  
FOUNDATION AID FACTOR ($1,574.00) = $546,319.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,796.64
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($21,927) 16,445.25
SCHOOL LAND EARNINGS 28,702.00
GROSS PRODUCTION 1,447.00
MOTOR VEHICLE 63,184.00
REA TAX 64,303.00
TOTAL CHARGEABLES $316,877.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,442.00

TRANSPORTATION:

REGULAR A.D.H.(123.00) X PER CAPITA ($112.00) X  
TRANSPORTATION FACTOR (1.39) = 19,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (347.09) = $25,302.8610
2: ADJUSTED DISTRICT VALUATION  
($9,278,396) / 1000 = 9,278.3960
3: #1 - #2 = 16,024.4650
4: #3 X INCENTIVE MILLS (20.0) = 320,489.00

BASIC FORMULA $569,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $569,080.00
X PRORATE FACTOR (1.000000) $569,080.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $569,080.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  33  JACKSON     DISTRICT:  I018  ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,004.86) X
FOUNDATION AID FACTOR ($1,574.00) = $9,451,649.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,375,937.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($398,332) 298,749.00
SCHOOL LAND EARNINGS 539,333.00
GROSS PRODUCTION 27,415.00
MOTOR VEHICLE 1,702,934.00
REA TAX 89,512.00
TOTAL CHARGEABLES 4,033,880.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,417,769.00

TRANSPORTATION:
REGULAR A.D.H.(1,491.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 113,987.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (6,004.86) = $437,754.2940
2:  ADJUSTED DISTRICT VALUATION
($88,712,923) / 1000 = 88,712.9230
3:  #1 - #2 = $349,041.3710
4:  #3 X INCENTIVE MILLS (20.0) = 6,980,827.00
BASIC FORMULA $12,512,583.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,512,583.00
X PRORATE FACTOR (1.0000000) $12,512,583.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REductions 0.00
 GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,512,583.00

End of Year - FY 2014
COUNTY: 33 JACKSON          DISTRICT: I025 ELDORADO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (266.91) X
  FOUNDATION AID FACTOR ($1,574.00) = $420,116.34

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $112,214.78
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($14,260) 10,695.00
  SCHOOL LAND EARNINGS 18,529.00
  GROSS PRODUCTION 942.00
  MOTOR VEHICLE 49,368.00
  REA TAX 41,231.00
  TOTAL CHARGEABLES 232,979.78
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $187,137.00

TRANSPORTATION:
  REGULAR A.D.H. (12.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 2,786.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
       INC. WEIGHTED ADM (266.91) = $19,457.7390
  2:  ADJUSTED DISTRICT VALUATION
       ($7,088,038) / 1000 = 7,088.0380
  3:  #1 - #2 = $12,369.7010
  4:  #3 X INCENTIVE MILLS (20.0) = 247,394.00

BASIC FORMULA $437,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $437,317.00
X PRORATE FACTOR (1.0000000) $437,317.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $437,317.00

End of Year - FY 2014
COUNTY: 33 JACKSON               DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.18) X
FOUNDATION AID FACTOR ($1,574.00) = $483,501.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,464.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,004) 12,753.00
SCHOOL LAND EARNINGS 22,164.00
GROSS PRODUCTION 1,132.00
MOTOR VEHICLE 69,219.00
REA TAX 45,206.00
TOTAL CHARGEABLES 213,938.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,563.00

TRANSPORTATION:
REGULAR A.D.H. (24.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (307.18) = $22,393.42
2: ADJUSTED DISTRICT VALUATION
($4,063,002) / 1000 = 4,063.002
3: #1 - #2 = $18,330.42
4: #3 X INCENTIVE MILLS (20.0) = 366,608.00

BASIC FORMULA $641,742.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $641,742.00
X PRORATE FACTOR (1.000000) $641,742.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $641,742.00

End of Year - FY 2014
COUNTY: 33 JACKSON  DISTRICT: I054 BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (542.00) X
FOUNDATION AID FACTOR ($1,574.00) = $853,108.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,622.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,289) 24,216.75
SCHOOL LAND EARNINGS 42,117.00
GROSS PRODUCTION 2,149.00
MOTOR VEHICLE 129,592.00
REA TAX 8,770.00
TOTAL CHARGEABLES 305,467.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $547,641.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 15,087.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (542.00) = $39,511.8000
2: ADJUSTED DISTRICT VALUATION
($6,140,963) / 1000 = 6,140.9630
3: #1 - #2 = $33,370.8370
4: #3 X INCENTIVE MILLS (20.0) = 667,417.00
BASIC FORMULA $1,230,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,230,145.00
X PRORATE FACTOR (1.000000) $1,230,145.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,230,145.00

End of Year - FY 2014
COUNTY: 34 JEFFERSON  DISTRICT: C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (180.95) X
FOUNDATION AID FACTOR ($1,574.00) = $284,815.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,685.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,306) 6,979.50
SCHOOL LAND EARNINGS 11,566.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,021.00
TOTAL CHARGEABLES 81,252.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,563.00

TRANSPORTATION:
REGULAR A.D.H.(27.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 5,630.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (180.95) = $13,191.2550
2: ADJUSTED DISTRICT VALUATION
($2,857,132) / 1000 = 2,857.1320
3: #1 - #2 = $10,334.1230
4: #3 X INCENTIVE MILLS (20.0) = 206,682.00

BASIC FORMULA $415,875.00
SUPPLEMENT 0.00 $415,875.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $415,875.00
X PRORATE FACTOR (1.0000000) $415,875.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 109,830.00
TOTAL ADDITIONS/REDUCTIONS 109,830.00

TOTAL NET STATE AID $306,045.00

End of Year - FY 2014
COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (563.12) X
FOUNDATION AID FACTOR ($1,574.00) = $886,350.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,598.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,609) 21,456.75
SCHOOL LAND EARNINGS 35,419.00
GROSS PRODUCTION 41,610.00
MOTOR VEHICLE 99,089.00
REA TAX 64,898.00
TOTAL CHARGEABLES 368,071.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $518,280.00

TRANSPORTATION:
REGULAR A.D.H. (85.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 19,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (563.12) = $41,051.4480
2: ADJUSTED DISTRICT VALUATION ($6,392,168) / 1000 = 6,392.1680
3: #1 - #2 = $34,659.2800
4: #3 X INCENTIVE MILLS (20.0) = 693,186.00

BASIC FORMULA $1,231,197.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,231,197.00
X PRORATE FACTOR (1.0000000) $1,231,197.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,231,197.00

End of Year - FY 2014
COUNTY: 34  JEFFERSON    DISTRICT: I014  RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (895.24) X
FOUNDATION AID FACTOR ($1,574.00) = $1,409,107.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $210,593.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,994) 36,745.50
SCHOOL LAND EARNINGS 60,457.00
GROSS PRODUCTION 71,334.00
MOTOR VEHICLE 191,275.00
REA TAX 110,873.00

TOTAL CHARGEABLES 681,277.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $727,830.00

TRANSPORTATION:
REGULAR A.D.H. (301.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 41,421.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (895.24) = $65,262.9960
2: ADJUSTED DISTRICT VALUATION
($11,841,500) / 1000 = 11,841.5000
3: #1 - #2 = $53,421.4960
4: #3 X INCENTIVE MILLS (20.0) = 1,068,430.00

BASIC FORMULA $1,837,681.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,837,681.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 485.00

TOTAL NET STATE AID $1,838,166.00

End of Year - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (814.47) X
FOUNDATION AID FACTOR ($1,574.00) = $1,281,975.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $211,690.05

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,297) 34,722.75
SCHOOL LAND EARNINGS 57,257.00
GROSS PRODUCTION 67,308.00
MOTOR VEHICLE 207,867.00
REA TAX 97,930.00

TOTAL CHARGEABLES 676,774.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $605,201.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 35,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (814.47) = $59,374.8630

2: ADJUSTED DISTRICT VALUATION
($12,740,711) / 1000 = 12,740.7110

3: #1 - #2 = $46,634.1520

4: #3 X INCENTIVE MILLS (20.0) = 932,683.00

BASIC FORMULA $1,573,538.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,573,538.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 334.00

TOTAL NET STATE AID $1,573,872.00

End of Year - FY 2014
COUNTY: 35 JOHNSTON            DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (219.16) X
FOUNDATION AID FACTOR ($1,574.00) =                     $344,957.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $84,921.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,167)            12,125.25
SCHOOL LAND EARNINGS                                14,331.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                              21,933.00
TOTAL CHARGEABLES                                              133,310.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $211,647.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =                                8,257.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (219.16) =            $15,976.7640
2:  ADJUSTED DISTRICT VALUATION
($5,020,670) / 1000 =                    5,020.6700
3:  #1 - #2 =                                 $10,956.0940
4:  #3 X INCENTIVE MILLS (20.0) =                                 219,122.00

BASIC FORMULA                                                          $439,026.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $439,026.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00

ADMINISTRATIVE COSTS PENALTY                             5,859.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS           0.00

GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID                                                    $433,167.00

End of Year - FY 2014
COUNTY: 35  JOHNSTON            DISTRICT:  C010  RAVIA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (188.26) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,574.00) =</td>
<td>$296,321.24</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>$94,254.41</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($14,407)</td>
<td>10,805.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>12,782.00</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>27,724.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES                                   145,565.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)         $150,756.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(78.00) X PER CAPITA ($86.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>9,324.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. WEIGHTED ADM (188.26) =</td>
<td>$13,724.1540</td>
</tr>
</tbody>
</table>

2: ADJUSTED DISTRICT VALUATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>($5,969,247) / 1000 =</td>
<td>5,969.2470</td>
</tr>
</tbody>
</table>

3: #1 - #2 = $7,754.9070

4: #3 X INCENTIVE MILLS (20.0) =                  | 155,098.00   |

BASIC FORMULA                                      $315,178.00

SUPPLEMENT                                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)       $315,178.00

X PRORATE FACTOR (1.0000000)                      $315,178.00

OCAS NONCOMPLIANCE PENALTY                        $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,032.00 = 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>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS                        0.00

TOTAL NET STATE AID                               $315,178.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON
DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.59) X
FOUNDATION AID FACTOR ($1,574.00) = $399,150.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $330,621.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,832) 17,124.00
SCHOOL LAND EARNINGS 20,144.00
GROSS PRODUCTION 14,417.00
MOTOR VEHICLE 77,345.00
REA TAX 32,706.00

TOTAL CHARGEABLES $492,357.78

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

TRANSPORTATION:

REGULAR A.D.H.(89.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 16,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (253.59) = $18,486.7110
2: ADJUSTED DISTRICT VALUATION
($20,986,806) / 1000 = 20,986.8060
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $16,577.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,577.00
X PRORATE FACTOR (1.0000000) $16,577.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,577.00

End of Year - FY 2014
**COUNTY:** 35 JOHNSTON  
**DISTRICT:** I020 TISHOMINGO

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,549.04) X FOUNDATION AID FACTOR ($1,574.00) =** $2,438,188.96

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**\* $356,803.79
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($148,966)** 111,724.50
- **SCHOOL LAND EARNINGS** 132,151.00
- **GROSS PRODUCTION** 93,984.00
- **MOTOR VEHICLE** 325,909.00
- **REA TAX** 66,395.00

**TOTAL CHARGEABLES** $1,086,967.29

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,351,222.00

### TRANSPORTATION:

- **REGULAR A.D.H. (469.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) =** 56,064.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,549.04) =** $112,925.0160
2. **ADJUSTED DISTRICT VALUATION ($21,416,794) / 1000 =** $21,416,794.0
3. **#1 - #2 =** $91,508.2220
4. **#3 X INCENTIVE MILLS (20.0) =** 1,830,164.00

**BASIC FORMULA** $3,237,450.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $3,237,450.00

**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** $3,237,450.00

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*End of Year - FY 2014*
COUNTY: 35 JOHNSTON  DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (342.26) X
FOUNDATION AID FACTOR ($1,574.00) = $538,717.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,088.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,373) 23,529.75
SCHOOL LAND EARNINGS 27,790.00
GROSS PRODUCTION 19,794.00
MOTOR VEHICLE 84,215.00
REA TAX 27,430.00

TOTAL CHARGEABLES 267,847.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $270,870.00

TRANSPORTATION:
REGULAR A.D.H. (127.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 15,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (342.26) = $24,950.7540
2: ADJUSTED DISTRICT VALUATION
($5,019,997) / 1000 = 5,019.9970
3: #1 - #2 = $19,930.7570
4: #3 X INCENTIVE MILLS (20.0) = 398,615.00

BASIC FORMULA $684,667.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $684,667.00
X PRORATE FACTOR (1.0000000) $684,667.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $684,667.00

End of Year - FY 2014
COUNTY: 35 JOHNSTON      DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.18) X

FOUNDATION AID FACTOR ($1,574.00) = $612,569.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $114,560.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,921) 26,190.75
SCHOOL LAND EARNINGS 31,039.00
GROSS PRODUCTION 22,021.00
MOTOR VEHICLE 69,485.00
REA TAX 35,495.00

TOTAL CHARGEABLES 298,790.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $313,778.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 15,537.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (389.18) = $28,371.2220

2: ADJUSTED DISTRICT VALUATION
($7,188,328) / 1000 = 7,188.3280

3: #1 - #2 = $21,182.8940

4: #3 X INCENTIVE MILLS (20.0) = 423,658.00

BASIC FORMULA $752,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $752,973.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $752,973.00

End of Year - FY 2014
COUNTY: 35 JOHNSTON  DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (464.64) X
FOUNDATION AID FACTOR ($1,574.00) =                       $731,343.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $100,818.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,482)            26,611.50
SCHOOL LAND EARNINGS                              31,215.00
GROSS PRODUCTION                                  22,425.00
MOTOR VEHICLE                                     71,828.00
REA TAX                                           23,006.00

TOTAL CHARGEABLES                                              275,903.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $455,440.00

TRANSPORTATION:
REGULAR A.D.H. (129.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) =                               18,110.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (464.64) =            $33,872.2560
2:  ADJUSTED DISTRICT VALUATION
    ($6,003,044) / 1000 =                    6,003.0440
3:  #1  -  #2 =                                 $27,869.2120
4:  #3  X INCENTIVE MILLS (20.0) =                                 557,384.00

BASIC FORMULA                                                        $1,030,934.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                  $1,030,934.00
X PRORATE FACTOR (1.0000000)                                    $1,030,934.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                  $1,030,934.00

End of Year - FY 2014
COUNTY:  36  KAY     DISTRICT:  C027  PECKHAM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (170.56) X
  FOUNDATION AID FACTOR ($1,574.00) =                     $268,461.44

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*          $125,357.76
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($14,892)        11,169.00
  SCHOOL LAND EARNINGS            11,743.00
  GROSS PRODUCTION                0.00
  MOTOR VEHICLE                   0.00
  REA TAX                         50,464.00

  TOTAL CHARGEABLES              198,733.76

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $69,728.00

TRANSPORTATION:
  REGULAR A.D.H.(73.00) X PER CAPITA ($106.00) X
  TRANSPORTATION FACTOR (1.39) =                               10,756.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
  INC. WEIGHTED ADM (170.56) =            $12,433.8240
  2:  ADJUSTED DISTRICT VALUATION
       ($7,859,421) / 1000 =                    7,859.4210
  3:  #1  -  #2 =                                  4,574.4030
  4:  #3  X INCENTIVE MILLS (20.0) =                                  91,488.00

  BASIC FORMULA                              $171,972.00
  SUPPLEMENT                                   0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                             $171,972.00

  OCAS NONCOMPLIANCE PENALTY                       $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,032.00 = CLASS SIZE PENALTY AMOUNT               0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%            0.00
  ADMINISTRATIVE COSTS PENALTY                      0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS         0.00
  GENERAL FUND BALANCE PENALTY                      0.00

  TOTAL ADDITIONS/REDUCTIONS                             0.00

  TOTAL NET STATE AID                                            $171,972.00

End of Year - FY 2014
COUNTY: 36 KAY
DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (138.76) X
FOUNDATION AID FACTOR ($1,574.00) = $218,408.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,040.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,985) 8,988.75
SCHOOL LAND EARNINGS 9,589.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 41,760.00
TOTAL CHARGEABLES 265,378.00

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 (72.90) X
INC. WEIGHTED ADM (138.76) = $10,115.6040
2: ADJUSTED DISTRICT VALUATION
($12,441,763) / 1000 = 12,441.7630
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,579.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,579.00
X PRORATE FACTOR (1.0000000) $11,579.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,579.00

End of Year - FY 2014
COUNTY: 36 KAY          DISTRICT: I045 BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,235.34) X
FOUNDATION AID FACTOR ($1,574.00) =                   $3,518,425.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $618,589.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,522)          192,391.50
SCHOOL LAND EARNINGS                              202,848.00
GROSS PRODUCTION                                  116,178.00
MOTOR VEHICLE                                     707,342.00
REA TAX                                            51,207.00
TOTAL CHARGEABLES                                            1,888,555.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,629,870.00

TRANSPORTATION:
REGULAR A.D.H.(635.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) =                               56,490.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,235.34) =         $162,956.2860
2:  ADJUSTED DISTRICT VALUATION
    ($38,421,681) / 1000 =                  38,421.6810
3:  #1 - #2 =                                $124,534.6050
4:  #3 X INCENTIVE MILLS (20.0) =                               2,490,692.00

BASIC FORMULA                                                        $4,177,052.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $4,177,052.00
X PRORATE FACTOR (1.0000000)                                          $4,177,052.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID                                                  $4,177,052.00

End of Year - FY 2014
COUNTY: 36  KAY  
DISTRICT: 1071  PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,421.27) X
FOUNDATION AID FACTOR ($1,574.00) = $13,255,078.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,107,776.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($907,030) 680,272.50
SCHOOL LAND EARNINGS 718,839.00
GROSS PRODUCTION 410,166.00
MOTOR VEHICLE 2,363,154.00
REA TAX 38,759.00

TOTAL CHARGEABLES 8,318,966.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,936,112.00

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 (72.90) X
INC. WEIGHTED ADM (8,421.27) = $613,910.5830
2:  ADJUSTED DISTRICT VALUATION
($260,219,987) / 1000 = 260,219.9870
3:  #1 - #2 = $353,690.5960
4:  #3 X INCENTIVE MILLS (20.0) = 7,073,812.00

BASIC FORMULA $12,147,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $12,147,106.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,147,106.00

End of Year - FY 2014
### STATE AID ALLOCATION 2013-2014
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 36 KAY  
**DISTRICT:** 1087 TONKAWA

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (1,149.92) X**  
- **FOUNDATION AID FACTOR ($1,574.00) =**  

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE* ($317,936.79)**  
- **increased millage due to personal property tax adjustment**  
- **COUNTY 4 MILL LEVY (0.75000) X ($131,724) 98,793.00**  
- **SCHOOL LAND EARNINGS 104,221.00**  
- **GROSS PRODUCTION 59,634.00**  
- **MOTOR VEHICLE 315,535.00**  
- **REA TAX 46,282.00**  

**TOTAL CHARGEABLES**  

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

**TRANSPORTATION:**  
- **REGULAR A.D.H. (146.00) X PER CAPITA ($92.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**  

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (72.90) X**  
   - **INC. WEIGHTED ADM (1,149.92) =**  
2. **ADJUSTED DISTRICT VALUATION**  
   - **($19,792,270) / 1000 =**  
3. **#1 - #2 =**  
4. **#3 X INCENTIVE MILLS (20.0) =**  

**BASIC FORMULA**  

**SUPPLEMENT**  

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

**OCAS NONCOMPLIANCE PENALTY**  

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- **X $3,032.00 = CLASS SIZE PENALTY AMOUNT 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 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY          DISTRICT: I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,346.70) X 
FOUNDATION AID FACTOR ($1,574.00) = $2,119,705.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $408,931.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,774) 110,830.50
SCHOOL LAND EARNINGS 116,974.00
GROSS PRODUCTION 66,842.00
MOTOR VEHICLE 329,206.00
REA TAX 110,267.00

TOTAL CHARGEABLES 1,143,050.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $976,655.00

TRANSPORTATION:
REGULAR A.D.H.(503.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 64,324.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (1,346.70) = $98,174.43
2: ADJUSTED DISTRICT VALUATION 
($24,995,796) / 1000 = 24,995.7960
3: #1 - #2 = $73,178.6340
4: #3 X INCENTIVE MILLS (20.0) = 1,463,573.00

BASIC FORMULA $2,504,552.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,504,552.00
X PRORATE FACTOR (1.0000000) $2,504,552.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526 
ACE Part-Time Students TOTAL = 91.00

TOTAL NET STATE AID $2,504,643.00

End of Year - FY 2014
COUNTY: 37 KINGFISHER  DISTRICT: I002 DOVER

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (381.75) X
   FOUNDATION AID FACTOR ($1,574.00) = $600,874.50

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $149,686.40
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($48,032) 36,024.00
   SCHOOL LAND EARNINGS 30,222.00
   GROSS PRODUCTION 57,611.00
   MOTOR VEHICLE 107,548.00
   REA TAX 72,216.00
   TOTAL CHARGEABLES 453,307.40

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $147,567.00

TRANSPORTATION:
   REGULAR A.D.H. (92.00) X PER CAPITA ($114.00) X
   TRANSPORTATION FACTOR (1.39) = 14,578.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (381.75) = $27,829.5750
   2: ADJUSTED DISTRICT VALUATION
      ($9,361,251) / 1000 = 9,361.2510
   3: #1 - #2 = $18,468.3240
   4: #3 X INCENTIVE MILLS (20.0) = 369,366.00
   BASIC FORMULA $531,511.00

   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $531,511.00
   X PRORATE FACTOR (1.0000000) $531,511.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 810.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
   1,851.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 2,661.00

   TOTAL NET STATE AID $528,850.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 Kingfisher DISTRICT: I003 Lomega

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (472.93) X FOUNDATION AID FACTOR ($1,574.00) = $744,391.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $250,875.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,684) 35,763.00
SCHOOL LAND EARNINGS 30,003.00
GROSS PRODUCTION 57,265.00
MOTOR VEHICLE 67,927.00
REA TAX 62,975.00
TOTAL CHARGEABLES 504,808.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,583.00

TRANSPORTATION:
REGULAR A.D.H. (217.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 29,258.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (472.93) = $34,476.5970
2: ADJUSTED DISTRICT VALUATION ($15,494,852) / 1000 = 15,494.8520
3: #1 - #2 = 18,981.7450
4: #3 X INCENTIVE MILLS (20.0) = 379,635.00
BASIC FORMULA $648,476.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $648,476.00
X PRORATE FACTOR (1.0000000) $648,476.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00

TOTAL NET STATE AID $648,476.00

End of Year - FY 2014
COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,271.08) X
FOUNDATION AID FACTOR ($1,574.00) = $3,574,679.92

LESS CHARGABLES:
AD VALOREM CHARGEABLE* $912,053.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($301,637) 226,227.75
SCHOOL LAND EARNINGS 190,004.00
GROSS PRODUCTION 360,307.00
MOTOR VEHICLE 498,345.00
REA TAX 104,206.00
TOTAL CHARGEABLES 2,291,143.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,283,537.00

TRANSPORTATION:
REGULAR A.D.H. (557.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 58,067.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,271.08) = $165,561.7320
2: ADJUSTED DISTRICT VALUATION
($56,861,175) / 1000 = 56,861.1750
3: #1 - #2 = $108,700.5570
4: #3 X INCENTIVE MILLS (20.0) = 2,174,011.00
BASIC FORMULA $3,515,615.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,515,615.00
X PRORATE FACTOR (1.0000000) $3,515,615.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,515,615.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  37  KINGFISHER  DISTRICT:  I016  HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,509.54) X
FOUNDATION AID FACTOR ($1,574.00) = $2,376,015.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $599,896.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,345) 135,258.75
SCHOOL LAND EARNINGS 113,596.00
GROSS PRODUCTION 215,733.00
MOTOR VEHICLE 338,335.00
REA TAX 99,436.00
TOTAL CHARGEABLES 1,502,254.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $873,761.00

TRANSPORTATION:
REGULAR A.D.H.(433.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,761.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,509.54) = $110,045.4660
2:  ADJUSTED DISTRICT VALUATION
($37,633,381) / 1000 = 37,633.3810
3:  #1 - #2 = $72,412.0850
4:  #3 X INCENTIVE MILLS (20.0) = 1,448,242.00
BASIC FORMULA $2,373,764.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,373,764.00
X PRORATE FACTOR (1.0000000) $2,373,764.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,373,764.00

End of Year - FY 2014
COUNTY: 37 KINGFISHER        DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (706.62) X
FOUNDATION AID FACTOR ($1,574.00) =                   $1,112,219.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $725,122.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,419)           78,314.25
SCHOOL LAND EARNINGS                               65,700.00
GROSS PRODUCTION                                   126,148.00
MOTOR VEHICLE                                      164,731.00
REA TAX                                             69,743.00
TOTAL CHARGEABLES                                            1,229,758.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
REGULAR A.D.H.(259.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                               29,161.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (706.62) =            $51,512.5980
2:  ADJUSTED DISTRICT VALUATION
    ($47,114,214) / 1000 =                  47,114.2140
3:  #1 - #2 =                                  4,398.3840
4:  #3 X INCENTIVE MILLS (20.0) =                                  87,968.00
BASIC FORMULA                                                          $117,129.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                $117,129.00
X PRORATE FACTOR (1.0000000)                             $117,129.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS                      0.00
TOTAL NET STATE AID                                                    $117,129.00

End of Year - FY 2014
COUNTY: 37 KINGFISHER         DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (489.41) X
FOUNDATION AID FACTOR ($1,574.00) = $770,331.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $488,039.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,052) 47,289.00
SCHOOL LAND EARNINGS 39,672.00
GROSS PRODUCTION 75,765.00
MOTOR VEHICLE 133,611.00
REA TAX 41,463.00

TOTAL CHARGEABLES 825,839.92

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

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 22,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (489.41) = $35,677.9890

2: ADJUSTED DISTRICT VALUATION ($30,144,529) / 1000 = 30,144.5290

3: #1 - #2 = $5,533.4600

4: #3 X INCENTIVE MILLS (20.0) = 110,669.00

BASIC FORMULA $133,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $133,048.00

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 $133,048.00

End of Year - FY 2014
COUNTY: 38 KIOWA          DISTRICT: I001 HOBART

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,324.13) X FOUNDATION AID FACTOR ($1,574.00) = $2,084,180.62

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $473,947.66
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($138,977) 104,232.75
   SCHOOL LAND EARNINGS 115,227.00
   GROSS PRODUCTION 17,677.00
   MOTOR VEHICLE 378,991.00
   REA TAX 54,090.00
   TOTAL CHARGEABLES 1,144,165.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $940,015.00

TRANSPORTATION:
   REGULAR A.D.H.(280.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 32,693.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,324.13) = $96,529.0770
   2: ADJUSTED DISTRICT VALUATION ($29,094,393) / 1000 = 29,094.3930
   3: #1 - #2 = $67,434.6840
   4: #3 X INCENTIVE MILLS (20.0) = 1,348,694.00
   BASIC FORMULA $2,321,402.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,321,402.00
   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 $2,321,402.00

End of Year - FY 2014
COUNTY: 38 KIOWA
DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.45) X

FOUNDATION AID FACTOR ($1,574.00) = $279,306.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $106,872.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,945) 10,458.75
SCHOOL LAND EARNINGS 11,529.00
GROSS PRODUCTION 1,776.00
MOTOR VEHICLE 79,219.00
REA TAX 35,174.00

TOTAL CHARGEABLES 245,029.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $34,277.00

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 (72.90) X
INC. WEIGHTED ADM (177.45) = $12,936.1050

2: ADJUSTED DISTRICT VALUATION
($6,439,056) / 1000 = 6,439.0560

3: #1 - #2 = $6,497.0490

4: #3 X INCENTIVE MILLS (20.0) = 129,941.00

BASIC FORMULA $171,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $171,878.00

X PRORATE FACTOR (1.000000) $171,878.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZEGRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $171,878.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA
DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (573.48) X
FOUNDATION AID FACTOR ($1,574.00) = $902,657.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $490,872.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,102) 33,076.50
SCHOOL LAND EARNINGS 36,639.00
GROSS PRODUCTION 5,609.00
MOTOR VEHICLE 164,985.00
REA TAX 103,146.00
TOTAL CHARGEABLES 834,328.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $68,330.00

TRANSPORTATION:
REGULAR A.D.H.(124.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 28,784.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (573.48) = $41,806.6920
2: ADJUSTED DISTRICT VALUATION ($29,518,497) / 1000 = 29,518.4970
3: #1 - #2 = $12,288.1950
4: #3 X INCENTIVE MILLS (20.0) = 245,764.00
BASIC FORMULA $342,878.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $342,878.00
X PRORATE FACTOR (1.0000000) $342,878.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $342,878.00

End of Year - FY 2014
COUNTY: 38 KIOWA       DISTRICT: I004 SNYDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,025.82) X
FOUNDATION AID FACTOR ($1,574.00) = $1,614,640.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $343,513.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,635) 65,726.25
SCHOOL LAND EARNINGS 72,660.00
GROSS PRODUCTION 11,153.00
MOTOR VEHICLE 252,132.00
REA TAX 100,121.00

TOTAL CHARGEABLES 845,306.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $769,335.00

TRANSPORTATION:
REGULAR A.D.H. (317.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 52,435.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,025.82) = $74,782.2780
2: ADJUSTED DISTRICT VALUATION
($20,593,887) / 1000 = 20,593.8870
3: #1 - #2 = $54,188.3910
4: #3 X INCENTIVE MILLS (20.0) = 1,083,768.00

BASIC FORMULA $1,905,538.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,905,538.00
X PRORATE FACTOR (1.0000000) $1,905,538.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,905,538.00

End of Year - FY 2014
COUNTY: 39 LATIMER  DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.63) X 
FOUNDATION AID FACTOR ($1,574.00) = $2,226,627.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,624.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,254) 106,690.50
SCHOOL LAND EARNINGS 136,332.00
GROSS PRODUCTION 478,896.00
MOTOR VEHICLE 365,425.00
REA TAX 76,003.00

TOTAL CHARGEABLES 1,619,971.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $606,657.00

TRANSPORTATION:

REGULAR A.D.H. (773.00) X PER CAPITA ($66.00) X 
TRANSPORTATION FACTOR (1.39) = 70,915.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (1,414.63) = $103,126.5270
2: ADJUSTED DISTRICT VALUATION 
($29,478,665) / 1000 = 29,478.6650
3: #1 - #2 = $73,647.8620
4: #3 X INCENTIVE MILLS (20.0) = 1,472,957.00

BASIC FORMULA $2,150,529.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,150,529.00

0CAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,150,529.00

End of Year - FY 2014
COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (437.80) X FOUNDATION AID FACTOR ($1,574.00) = $689,097.20
  - LESS CHARGEABLES:
    - AD VALOREM CHARGEABLE* $227,219.72
      *increased millage due to personal property tax adjustment
    - COUNTY 4 MILL LEVY (0.75000) X ($35,747) 26,810.25
    - SCHOOL LAND EARNINGS 34,510.00
    - GROSS PRODUCTION 120,737.00
    - MOTOR VEHICLE 89,107.00
    - REA TAX 23,890.00
  - TOTAL CHARGEABLES $522,273.97
  - NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $166,823.00

TRANSPORTATION:
- REGULAR A.D.H.(192.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 24,019.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (437.80) = $31,915.62
2: ADJUSTED DISTRICT VALUATION ($14,582,926) / 1000 = 14,582.9260
3: #1 - #2 = 17,332.6940
4: #3 X INCENTIVE MILLS (20.0) = 346,654.00
- BASIC FORMULA $537,496.00
- SUPPLEMENT 0.00
- BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $537,496.00
- X PRORATE FACTOR (1.0000000) $537,496.00
- OCAS NONCOMPLIANCE PENALTY $0.00
- CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  - X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
  - PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  - ADMINISTRATIVE COSTS PENALTY 0.00
  - ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  - GENERAL FUND BALANCE PENALTY 0.00
- TOTAL ADDITIONS/REDUCTIONS 0.00
- TOTAL NET STATE AID $537,496.00

End of Year - FY 2014
COUNTY: 39 LATIMER  DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.12) X

FOUNDATION AID FACTOR ($1,574.00) = $461,370.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $86,677.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,841) 19,380.75
SCHOOL LAND EARNINGS 24,866.00
GROSS PRODUCTION 87,226.00
MOTOR VEHICLE 81,171.00
REA TAX 23,903.00

TOTAL CHARGEABLES 323,224.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $138,146.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA ($95.00) X

TRANSPORTATION FACTOR (1.39) = 21,392.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (293.12) = $21,368.4480

2:  ADJUSTED DISTRICT VALUATION ($5,314,397) / 1000 = 5,314.3970

3:  #1 - #2 = $16,054.0510

4:  #3 X INCENTIVE MILLS (20.0) = 321,081.00

BASIC FORMULA $480,619.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $480,619.00

X PRORATE FACTOR (1.0000000) $480,619.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $480,619.00

End of Year - FY 2014
**STATE AID ALLOCATION 2013-2014**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 39  **LATIMER**  
**DISTRICT:** I004  **PANOLA**

**FOUNDATION AID:**

- Foundation Weighted ADM (373.66) X Foundation Aid Factor ($1,574.00) = **$588,140.84**

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* = **$123,156.63**

  *increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) X ($34,298) = 25,723.50

- School Land Earnings = 32,884.00

- Gross Production = 115,658.00

- Motor Vehicle = 101,372.00

- Rea Tax = 36,822.00

**TOTAL CHARGEABLES** = **435,616.13**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = **$152,525.00**

**TRANSPORTATION:**

- Regular A.D.H. (154.00) X Per Capita ($92.00) X Transportation Factor (1.39) = **$19,694.00**

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (373.66) = **$27,239.81**

2. Adjusted District Valuation = **$7,606,957**

   - ($7,606,957) / 1000 = **7,606.9570**

3. #1 - #2 = **$19,632.8570**

4. #3 X Incentive Mills (20.0) = **392,657.00**

**BASIC FORMULA** = **$564,876.00**

**SUPPLEMENT** = **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** = **$564,876.00**

**OCAS NONCOMPLIANCE PENALTY** = **$0.00**

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

X **$3,032.00 = 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** = **$564,876.00**

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End of Year - FY 2014
COUNTY: 40 LE FLORE       DISTRICT: C004  SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (252.76) X FOUNDATION AID FACTOR ($1,574.00) = $397,844.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,858.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,162) 8,371.50
SCHOOL LAND EARNINGS 17,657.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,014.00

TOTAL CHARGEABLES 101,901.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $295,943.00

TRANSPORTATION:
REGULAR A.D.H. (58.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 2,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (252.76) = $18,426.2040
2: ADJUSTED DISTRICT VALUATION ($4,522,593) / 1000 = 4,522.5930
3: #1 - #2 = $13,903.6110
4: #3 X INCENTIVE MILLS (20.0) = 278,072.00

BASIC FORMULA $576,675.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $576,675.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $576,675.00

End of Year - FY 2014
COUNTY: 40 LE FLORE        DISTRICT: C011 MONROE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (218.58)</td>
<td>$344,044.92</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>$93,298.43</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($11,483)          8,612.25
SCHOOL LAND EARNINGS                           18,022.00
GROSS PRODUCTION                                0.00
MOTOR VEHICLE                                   0.00
REA TAX                                          16,610.00

TOTAL CHARGEABLES                               136,542.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)    $207,502.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (69.00) X Per Capita</td>
<td>8,632.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.90) X
   Inc. Weighted ADM (218.58) = $15,934.4820
2: Adjusted District Valuation
   ($5,576,714) / 1000 = 5,576.7140
3: #1 - #2 = $10,357.7680
4: #3 X Incentive Mills (20.0) = 207,155.00

BASIC FORMULA                                $423,289.00
SUPPLEMENT                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $423,289.00
X PRORATE FACTOR (1.000000)                  $423,289.00

OCAS NONCOMPLIANCE PENALTY                   $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,032.00 = CLASS SIZE PENALTY AMOUNT      0.00
Penalty for Per Pupil Revenue in Excess 150%  0.00
ADMINISTRATIVE COSTS PENALTY                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY                 0.00

TOTAL ADDITIONS/REDUCTIONS                   0.00

TOTAL NET STATE AID                          $423,289.00

End of Year - FY 2014
### State Aid Allocation 2013-2014

**Tentative Final State Allocation**

**County:** 40  LE FLORE  
**District:** C014  HODGEN

#### Foundation Aid:

- **Foundation Weighted ADM (486.82) X**
- **Foundation Aid Factor ($1,574.00) =** $766,254.68

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($25,762) = 19,321.50**
- **School Land Earnings = 40,490.00**
- **Gross Production = 0.00**
- **Motor Vehicle = 0.00**
- **REA Tax = 16,371.00**

**Total Chargeables = 134,657.58**

**Net Foundation Aid (Zero if less than zero) = $631,597.00**

#### Transportation:

- **Regular A.D.H. (160.00) X Per Capita ($92.00) X Transportation Factor (1.39) = 20,461.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (486.82) = $35,489.1780**
2. **Adjusted District Valuation ($3,512,017) / 1000 = 3,512.0170**
3. **#1 - #2 = $31,977.1610**
4. **#3 X Incentive Mills (20.0) = 639,543.00**

**Basic Formula = $1,291,601.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $1,291,601.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,032.00 = Class Size Penalty Amount = 0.00**

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $1,291,601.00**

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End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  40  LE FLORE
DISTRICT:  C039  FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (125.87) X FOUNDATION AID FACTOR ($1,574.00) = $198,119.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,084.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,156) 4,617.00
SCHOOL LAND EARNINGS 9,705.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,678.00

TOTAL CHARGEABLES 102,084.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,035.00

TRANSPORTATION:
REGULAR A.D.H.(58.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 9,433.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (125.87) = $9,175.9230
2: ADJUSTED DISTRICT VALUATION ($4,702,046) / 1000 = 4,702.0460
3: #1 - #2 = $4,473.8770
4: #3 X INCENTIVE MILLS (20.0) = 89,478.00

BASIC FORMULA $194,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $194,946.00
X PRORATE FACTOR (1.0000000) $194,946.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $194,946.00

End of Year - FY 2014
COUNTY:  40  LE FLORE            DISTRICT:  1002  SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,862.74) X
FOUNDATION AID FACTOR ($1,574.00) = $2,931,952.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $520,350.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,140) 81,855.00
SCHOOL LAND EARNINGS 171,721.00
GROSS PRODUCTION 29,405.00
MOTOR VEHICLE 488,291.00
REA TAX 92,741.00
TOTAL CHARGEABLES 1,384,363.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,547,590.00

TRANSPORTATION:
REGULAR A.D.H. (878.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 64,682.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,862.74) = $135,793.7460
2:  ADJUSTED DISTRICT VALUATION
($32,603,397) / 1000 = 32,603.3970
3:  #1 - #2 = $103,190.3490
4:  #3 X INCENTIVE MILLS (20.0) = 2,063,807.00
BASIC FORMULA $3,676,079.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,676,079.00
X PRORATE FACTOR (1.0000000) $3,676,079.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,676,079.00

End of Year - FY 2014
COUNTY: 40 LE FLORE  DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,767.72) X
FOUNDATION AID FACTOR ($1,574.00) = $2,782,391.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $316,618.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,648) 70,986.00
SCHOOL LAND EARNINGS 148,496.00
GROSS PRODUCTION 25,561.00
MOTOR VEHICLE 316,122.00
REA TAX 29,874.00
TOTAL CHARGEABLES 907,657.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,874,734.00

TRANSPORTATION:
REGULAR A.D.H.(827.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 86,215.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,767.72) = $128,866.7880
2: ADJUSTED DISTRICT VALUATION
($19,988,523) / 1000 = 19,988.5230
3: #1 - #2 = $108,878.2650
4: #3 X INCENTIVE MILLS (20.0) = 2,177,565.00

BASIC FORMULA $4,138,514.00

SUPPLEMENT 0.00 $4,138,514.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,138,514.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,138,514.00

End of Year - FY 2014
## State Aid Allocation 2013-2014

**County:** 40 LE FLORE  
**District:** I007 POCOLA

### Foundation Aid

- **Foundation Weighted ADM (1,267.94) X Foundation Aid Factor ($1,574.00) =** $1,995,737.56

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($77,431)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

#### Total Chargeables

- **865,053.51**

#### Net Foundation Aid (Zero if less than zero)

- **$1,130,684.00**

### Transportation

- **Regular A.D.H. (698.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 32,017.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (1,267.94) =** $92,432.8260
2. **Adjusted District Valuation ($19,115,070) / 1000 =** 19,115.0700
3. **#1 - #2 =** 73,317.7560
4. **#3 X Incentive Mills (20.0) =** 1,466,355.00

#### Basic Formula

- **$2,629,056.00**

#### Supplement

- **$0.00**

#### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)

- **$2,629,056.00**

### OCAS Noncompliance Penalty

- **$0.00**

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

- **X $3,032.00 = Class Size Penalty Amount**

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

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

#### Total Additions/Reductions

- **0.00**

#### Total Net State Aid

- **$2,629,056.00**

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**End of Year - FY 2014**
COUNTY: 40 LE FLORE  DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.50) X FOUNDATION AID FACTOR ($1,574.00) = $635,109.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $78,927.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,505) 14,628.75
SCHOOL LAND EARNINGS 30,677.00
GROSS PRODUCTION 5,256.00
MOTOR VEHICLE 109,290.00
REA TAX 31,475.00
TOTAL CHARGEABLES 270,254.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $364,854.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 25,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (403.50) = $29,415.1500
2: ADJUSTED DISTRICT VALUATION ($4,713,971) / 1000 = 4,713.9710
3: #1 - #2 = $24,701.1790
4: #3 X INCENTIVE MILLS (20.0) = 494,024.00

BASIC FORMULA $883,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $883,968.00

X PRORATE FACTOR (1.0000000) $883,968.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $883,968.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  40  LE FLORE            DISTRICT:  I017  CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (531.92) X
FOUNDATION AID FACTOR ($1,574.00) = $837,242.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $185,856.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,018) 21,013.50
SCHOOL LAND EARNINGS 43,677.00
GROSS PRODUCTION 7,563.00
MOTOR VEHICLE 156,160.00
REA TAX 20,880.00
TOTAL CHARGEABLES 435,150.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $402,092.00

TRANSPORTATION:
REGULAR A.D.H. (254.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 24,714.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (531.92) = $38,776.9680
2:  ADJUSTED DISTRICT VALUATION
($11,102,545) / 1000 = 11,102.5450
3:  #1 - #2 = $27,674.4230
4:  #3 X INCENTIVE MILLS (20.0) = 553,488.00
BASIC FORMULA $980,294.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $980,294.00
X PRORATE FACTOR (1.0000000) $980,294.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $980,294.00

End of Year - FY 2014
COUNTY:  40  LE FLORE  
DISTRICT:  I020  PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,133.68) X
FOUNDATION AID FACTOR ($1,574.00) = $1,784,412.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $298,464.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,052)  45,789.00
SCHOOL LAND EARNINGS  95,740.00
GROSS PRODUCTION  16,450.00
MOTOR VEHICLE  233,499.00
REA TAX  23,643.00
TOTAL CHARGEABLES  713,585.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,070,827.00

TRANSPORTATION:
REGULAR A.D.H. (714.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 45,653.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,133.68) = $82,645.2720
2: ADJUSTED DISTRICT VALUATION
($18,854,356) / 1000 = 18,854.3560
3: #1 - #2 = $63,790.9160
4: #3 X INCENTIVE MILLS (20.0) = 1,275,818.00
BASIC FORMULA  $2,392,298.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $2,392,298.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $2,392,298.00

End of Year - FY 2014
## State Aid Allocation 2013-2014

### Tentative Final State Allocation

**County:** 40 Le Flore  
**District:** I026 Bokoshe

### Foundation Aid:  
**Foundation Weighted ADM (358.42) X Foundation Aid Factor ($1,574.00) =**  
$$564,153.08$$

**Less Chargeables:**  
**Ad Valorem Chargeable**  
*increased millage due to personal property tax adjustment*  
**County 4 Mill Levy (0.75000) X ($18,179) =**  
$$13,634.25$$  
**School Land Earnings**  
$$28,480.00$$  
**Gross Production**  
$$4,899.00$$  
**Motor Vehicle**  
$$95,030.00$$  
**REA Tax**  
$$14,378.00$$  
**Total Chargeables =**  
$$251,133.65$$  
**Net Foundation Aid (Zero if less than zero) =**  
$$313,019.00$$

### 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 (72.90) X Inc. Weighted ADM (358.42) =**  
$$26,128.8180$$  
2. **Adjusted District Valuation ($5,785,730) / 1000 =**  
$$5,785.7300$$  
3. **#1 - #2 =**  
$$20,343.0880$$  
4. **#3 X Incentive Mills (20.0) =**  
$$406,862.00$$  
**Basic Formula =**  
$$733,892.00$$

**Supplement =**  
$$0.00$$  
**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =**  
$$733,892.00$$

### OCAS Noncompliance Penalty  
$$0.00$$

**Class Size Grade Level Weighted Penalty (0.00) X $3,032.00 = Class Size Penalty Amount =**  
$$0.00$$

**Penalty for per pupil revenue in excess 150% =**  
$$0.00$$

**Administrative Costs Penalty =**  
$$0.00$$

**Adjustments due to additions and reductions =**  
$$0.00$$

**General Fund Balance Penalty =**  
$$0.00$$

**Total Additions/Reductions =**  
$$0.00$$

**Total Net State Aid =**  
$$733,892.00$$

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End of Year - FY 2014
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,874.77) X
FOUNDATION AID FACTOR ($1,574.00) = $6,098,887.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $917,403.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($214,971) 161,228.25
SCHOOL LAND EARNINGS 338,690.00
GROSS PRODUCTION 57,934.00
MOTOR VEHICLE 677,817.00
REA TAX 28,561.00
TOTAL CHARGEABLES 2,181,633.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,917,255.00

TRANSPORTATION:
REGULAR A.D.H.(1,687.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,874.77) = $282,470.7330
2: ADJUSTED DISTRICT VALUATION
($57,880,320) / 1000 = 57,880.3200
3: #1 - #2 = $224,590.4130
4: #3 X INCENTIVE MILLS (20.0) = 4,491,808.00
BASIC FORMULA $8,486,446.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,486,446.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,486,446.00

End of Year - FY 2014
COUNTY: 40 LE FLORE
DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (928.88) X
FOUNDATION AID FACTOR ($1,574.00) = $1,462,057.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,995.18
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($51,004) 38,253.00
SCHOOL LAND EARNINGS 80,174.00
GROSS PRODUCTION 13,750.00
MOTOR VEHICLE 152,560.00
REA TAX 11,287.00
TOTAL CHARGEABLES 441,019.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,021,038.00

TRANSPORTATION:
REGULAR A.D.H.(282.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 31,750.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (928.88) = $67,715.3520
2: ADJUSTED DISTRICT VALUATION
($8,776,948) / 1000 = 8,776.9480
3: #1 - #2 = $58,938.4040
4: #3 X INCENTIVE MILLS (20.0) = 1,178,768.00

BASIC FORMULA $2,231,556.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,231,556.00
X PRORATE FACTOR (1.0000000) $2,231,556.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 273.00

TOTAL NET STATE AID $2,231,829.00

End of Year - FY 2014
COUNTY: 40 LE FLORE            DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,058.53) X  
FOUNDATION AID FACTOR ($1,574.00) = $1,666,126.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,092.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,632) 43,974.00
SCHOOL LAND EARNINGS 92,207.00
GROSS PRODUCTION 15,796.00
MOTOR VEHICLE 231,434.00
REA TAX 13,452.00
TOTAL CHARGEABLES 498,955.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,167,171.00

TRANSPORTATION:
REGULAR A.D.H.(589.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 57,310.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (1,058.53) = $77,166.8370
2:  ADJUSTED DISTRICT VALUATION 
($6,403,872) / 1000 = 6,403.8720
3:  #1 - #2 = $70,762.9650
4:  #3 X INCENTIVE MILLS (20.0) = 1,415,259.00

BASIC FORMULA $2,639,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,639,740.00
X PRORATE FACTOR (1.0000000) $2,639,740.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,639,740.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.92) X
FOUNDATION AID FACTOR ($1,574.00) = $786,874.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $63,253.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,336) 13,752.00
SCHOOL LAND EARNINGS 28,954.00
GROSS PRODUCTION 4,931.00
MOTOR VEHICLE 84,429.00
REA TAX 30,379.00

TOTAL CHARGEABLES $225,698.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $561,176.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 27,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (499.92) = $36,444.1680

2: ADJUSTED DISTRICT VALUATION
($3,861,613) / 1000 = 3,861.6130

3: #1 - #2 = $32,582.5550

4: #3 X INCENTIVE MILLS (20.0) = $651,651.00

BASIC FORMULA $1,239,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,239,860.00

X PRORATE FACTOR (1.0000000) $1,239,860.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,239,860.00

End of Year - FY 2014
COUNTY: 40 LE FLORE
DISTRICT: I067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (837.19) X
FOUNDATION AID FACTOR ($1,574.00) = $1,317,737.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,207.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,084) 35,313.00
SCHOOL LAND EARNINGS 74,239.00
GROSS PRODUCTION 12,696.00
MOTOR VEHICLE 107,737.00
REA TAX 13,111.00

TOTAL CHARGEABLES 356,303.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $961,434.00

TRANSPORTATION:
REGULAR A.D.H.(296.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 21,806.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (837.19) = $61,031.1510
2: ADJUSTED DISTRICT VALUATION
($6,923,978) / 1000 = 6,923.9780
3: #1 - #2 = $54,107.1730
4: #3 X INCENTIVE MILLS (20.0) = 1,082,143.00

BASIC FORMULA $2,065,383.00
SUPPLEMENT 0.00 $2,065,383.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,065,383.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,276.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,276.00

TOTAL NET STATE AID $2,062,107.00

End of Year - FY 2014
COUNTY: 40 LE FLORE  DISTRICT: 1091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.93) X FOUNDATION AID FACTOR ($1,574.00) = $1,059,191.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,294.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,104) 25,578.00
SCHOOL LAND EARNINGS 53,807.00
GROSS PRODUCTION 9,193.00
MOTOR VEHICLE 172,080.00
REA TAX 0.00

TOTAL CHARGEABLES 351,952.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $707,239.00

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 (72.90) X INC. WEIGHTED ADM (672.93) = $49,056.5970
2: ADJUSTED DISTRICT VALUATION ($5,752,642) / 1000 = 5,752.6420
3: #1 - #2 = $43,303.9550
4: #3 X INCENTIVE MILLS (20.0) = 866,079.00

BASIC FORMULA $1,574,569.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,574,569.00
X PRORATE FACTOR (1.000000) $1,574,569.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.00 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,574,569.00

End of Year - FY 2014
COUNTY: 41 LINCOLN  DISTRICT: C005  WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (233.18) X
FOUNDATION AID FACTOR ($1,574.00) = $367,025.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,471.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,052) 13,539.00
SCHOOL LAND EARNINGS 17,199.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,655.00

TOTAL CHARGEABLES 138,864.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,161.00

TRANSPORTATION:

REGULAR A.D.H.(112.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 12,610.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (233.18) = $16,998.8220

2: ADJUSTED DISTRICT VALUATION
   ($4,446,039) / 1000 = 4,446.0390

3: #1 - #2 = $12,552.7830
4: #3  X INCENTIVE MILLS (20.0) = 251,056.00

BASIC FORMULA $491,827.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $491,827.00
X PRORATE FACTOR (1.0000000) $491,827.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $491,827.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  41  LINCOLN  
DISTRICT:  I001  CHANDLER

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (1,728.26) X FOUNDATION AID FACTOR ($1,574.00) = $2,720,281.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $549,613.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($165,431) 124,073.25
SCHOOL LAND EARNINGS 158,437.00
GROSS PRODUCTION 131,120.00
MOTOR VEHICLE 400,063.00
REA TAX 56,177.00
TOTAL CHARGEABLES 1,419,483.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,300,798.00

TRANSPORTATION:
REGULAR A.D.H.(928.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 56,756.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,728.26) = $125,990.1540
2: ADJUSTED DISTRICT VALUATION ($33,739,289) / 1000 = 33,739.2890
3: #1 - #2 = 92,250.8650
4: #3 X INCENTIVE MILLS (20.0) = 1,845,017.00

BASIC FORMULA $3,202,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,202,571.00
X PRORATE FACTOR (1.0000000) $3,202,571.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,202,571.00

End of Year - FY 2014
## State Aid Allocation 2013-2014

### Tentative Final State Allocation

**County:** 41 Lincoln  
**District:** I003 Davenport

### Foundation Aid:

- **Foundation Weighted ADM (618.21) X**  
  **Foundation Aid Factor ($1,574.00) = $973,062.54**

**LESS CHARGEABLES:**

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*  
  **$166,697.09**

- **County 4 Mill Levy (0.75000) X ($51,736) $38,802.00**

- **School Land Earnings**  
  **49,546.00**

- **Gross Production**  
  **41,044.00**

- **Motor Vehicle**  
  **151,622.00**

- **REA Tax**  
  **22,384.00**

**TOTAL CHARGEABLES**  
**$470,095.09**

**Net Foundation Aid (Zero if less than zero)**  
**$502,967.00**

### Transportation:

- **Regular A.D.H. (168.00) X Per Capita ($84.00) X**  
  **Transportation Factor (1.39) = 19,616.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**  
   **Inc. Weighted ADM (618.21) = $45,067.5090**

2. **Adjusted District Valuation**  
   **($10,444,680) / 1000 = 10,444.6800**

3. **#1 - #2 = $34,622.8290**

4. **#3 X Incentive Mills (20.0) = 692,457.00**

**BASIC FORMULA**  
**$1,215,040.00**

**Supplement**  
**0.00**

**Basic State Aid (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
**$1,215,040.00**

**OCAS Noncompliance Penalty**  
**$0.00**

**Class Size Grade Level Weighted Penalty (0.00)**  
**X $3,032.00 = Class Size Penalty Amount**  
**0.00**

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

**Administrative Costs Penalty**  
**0.00**

**Adjustments Due to Additions AND Reductions**  
**0.00**

**General Fund Balance Penalty**  
**0.00**

**Total Additions/Reductions**  
**0.00**

**Total Net State Aid**  
**$1,215,040.00**

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*End of Year - FY 2014*
COUNTY: 41 LINCOLN  DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,010.08) X
FOUNDATION AID FACTOR ($1,574.00) = $1,589,865.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $237,217.86
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($99,240) 74,430.00
SCHOOL LAND EARNINGS 95,062.00
GROSS PRODUCTION 78,347.00
MOTOR VEHICLE 239,590.00
REA TAX 71,554.00

TOTAL CHARGEABLES 796,200.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $793,665.00

TRANSPORTATION:

REGULAR A.D.H. (535.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 46,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,010.08) = $73,634.8320

2: ADJUSTED DISTRICT VALUATION ($14,729,596) / 1000 = 14,729.5960

3: #1 - #2 = $58,905.2360

4: #3 X INCENTIVE MILLS (20.0) = 1,178,105.00

BASIC FORMULA $2,017,876.00

SUPPLEMENT 0.00 $2,017,876.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,017,876.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,017,876.00

End of Year - FY 2014
COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,318.34) X
FOUNDATION AID FACTOR ($1,574.00) = $2,075,067.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,809,004.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,296) 96,972.00
SCHOOL LAND EARNINGS 123,846.00
GROSS PRODUCTION 102,203.00
MOTOR VEHICLE 319,728.00
REA TAX 84,309.00
TOTAL CHARGEABLES 2,536,062.08

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

TRANSPORTATION:
REGULAR A.D.H.(500.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 50,735.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,318.34) = $96,106.9860
2: ADJUSTED DISTRICT VALUATION
($114,204,803) / 1000 = 114,204.8030
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $50,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $50,735.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $50,735.00

End of Year - FY 2014
COUNTY: 41 LINCOLN  DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.71) X
FOUNDATION AID FACTOR ($1,574.00) = $2,132,313.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $298,639.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,478) 98,608.50
SCHOOL LAND EARNINGS 125,933.00
GROSS PRODUCTION 103,965.00
MOTOR VEHICLE 321,258.00
REA TAX 71,016.00

TOTAL CHARGEABLES 1,019,419.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,112,894.00

TRANSPORTATION:

REGULAR A.D.H.(660.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 60,548.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,354.71) = $98,758.3590
2:  ADJUSTED DISTRICT VALUATION
($18,059,109) / 1000 = 18,059.1090
3:  #1 - #2 = $80,699.2500
4:  #3 X INCENTIVE MILLS (20.0) = 1,613,985.00

BASIC FORMULA $2,787,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,787,427.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,787,427.00

End of Year - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,638.02) X
FOUNDATION AID FACTOR ($1,574.00) = $2,578,243.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $365,665.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,375) 121,031.25
SCHOOL LAND EARNINGS 154,563.00
GROSS PRODUCTION 127,733.00
MOTOR VEHICLE 369,401.00
REA TAX 148,272.00

TOTAL CHARGEABLES 1,286,666.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,291,577.00

TRANSPORTATION:

REGULAR A.D.H. (606.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 55,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,638.02) = $119,411.6580
2: ADJUSTED DISTRICT VALUATION
($22,237,363) / 1000 = 22,237.3630
3: #1 - #2 = $97,174.2950
4: #3 X INCENTIVE MILLS (20.0) = 1,943,486.00

BASIC FORMULA $3,290,657.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,290,657.00

TOTAL NET STATE AID $3,290,657.00

End of Year - FY 2014
COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.09) X
FOUNDATION AID FACTOR ($1,574.00) = $599,835.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,372.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,933) 23,949.75
SCHOOL LAND EARNINGS 30,591.00
GROSS PRODUCTION 25,171.00
MOTOR VEHICLE 86,114.00
REA TAX 44,241.00
TOTAL CHARGEABLES 292,438.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $307,397.00

TRANSPORTATION:
REGULAR A.D.H.(107.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 12,047.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (381.09) = $27,781.4610
2: ADJUSTED DISTRICT VALUATION ($5,013,523) / 1000 = 5,013.5230
3: #1 - #2 = $22,767.9380
4: #3 X INCENTIVE MILLS (20.0) = 455,359.00
BASIC FORMULA $774,803.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $774,803.00
X PRORATE FACTOR (1.0000000) $774,803.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $774,803.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  41  LINCOLN  DISTRICT:  I134  AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.67) X
FOUNDATION AID FACTOR ($1,574.00) = $1,090,262.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,044.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,544) 48,408.00
SCHOOL LAND EARNINGS 61,829.00
GROSS PRODUCTION 50,941.00
MOTOR VEHICLE 113,093.00
REA TAX 22,124.00
TOTAL CHARGEABLES 392,439.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $697,823.00

TRANSPORTATION:
REGULAR A.D.H.(354.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 27,063.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (692.67) = $50,495.6430
2:  ADJUSTED DISTRICT VALUATION
($5,679,772) / 1000 = 5,679.7720
3:  #1 - #2 = 44,815.8710
4:  #3 X INCENTIVE MILLS (20.0) = 896,317.00

BASIC FORMULA $1,621,203.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$1,621,203.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,621,203.00

End of Year - FY 2014
COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,342.45) X FUNDAMENTATION AID FACTOR ($1,574.00) = $8,409,016.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,934,860.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($510,489) 382,866.75
SCHOOL LAND EARNINGS 459,874.00
GROSS PRODUCTION 376,658.00
MOTOR VEHICLE 1,304,372.00
REA TAX 70,536.00
TOTAL CHARGEABLES 4,529,167.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,879,849.00

TRANSPORTATION:

REGULAR A.D.H.(1,887.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 97,048.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (5,342.45) = $389,464.6050
2: ADJUSTED DISTRICT VALUATION ($122,150,315) / 1000 = 122,150.3150
3: #1 - #2 = $267,314.2900
4: #3 X INCENTIVE MILLS (20.0) = 5,346,286.00

BASIC FORMULA $9,323,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,323,183.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,323,183.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN     DISTRICT: I002 CRESCEENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,012.67) X
FOUNDATION AID FACTOR ($1,574.00) = $1,593,942.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $360,656.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,900) 73,425.00
SCHOOL LAND EARNINGS 88,193.00
GROSS PRODUCTION 72,099.00
MOTOR VEHICLE 249,358.00
REA TAX 39,722.00
TOTAL CHARGEABLES 883,453.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $710,489.00

TRANSPORTATION:
REGULAR A.D.H. (490.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 47,677.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,012.67) = $73,823.6430
2: ADJUSTED DISTRICT VALUATION
($22,638,835) / 1000 = 22,638.8350
3: #1 - #2 = $51,184.8080
4: #3 X INCENTIVE MILLS (20.0) = 1,023,696.00

BASIC FORMULA $1,781,862.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,781,862.00
X PRORATE FACTOR (1.0000000) $1,781,862.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,781,862.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (474.49) X
FOUNDATIONS AID FACTOR ($1,574.00) = $746,847.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,983.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,121) 29,340.75
SCHOOL LAND EARNINGS 35,242.00
GROSS PRODUCTION 28,808.00
MOBILE VEHICLE 100,041.00
REA TAX 163,587.00
TOTAL CHARGEABLES $623,002.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $123,845.00

TRANSPORTATION:
REGULAR A.D.H. (181.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 27,675.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (474.49) = $34,590.3210
2: ADJUSTED DISTRICT VALUATION ($16,286,699) / 1000 = 16,286.6990
3: #1 - #2 = $18,303.6220
4: #3 X INCENTIVE MILLS (20.0) = 366,072.00

BASIC FORMULA $517,592.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $517,592.00
X PRORATE FACTOR (1.000000) $517,592.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $517,592.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN  DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.15) X
FOUNDATION AID FACTOR ($1,574.00) = $905,286.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $247,697.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,080) 38,310.00
SCHOOL LAND EARNINGS 46,015.00
GROSS PRODUCTION 37,770.00
MOTOR VEHICLE 137,416.00
REA TAX 214,081.00

TOTAL CHARGEABLES 721,289.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,997.00

TRANSPORTATION:

REGULAR A.D.H.(229.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 29,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (575.15) = $41,928.4350
2: ADJUSTED DISTRICT VALUATION
($14,618,583) / 1000 = 14,618.5830
3: #1 - #2 = $27,309.8520
4: #3 X INCENTIVE MILLS (20.0) = 546,197.00

BASIC FORMULA $759,479.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $759,479.00

X PRORATE FACTOR (1.0000000) $759,479.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $759,479.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (215.19) X FOUNDATION AID FACTOR ($1,574.00) = $338,709.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,412.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,136) 12,852.00
SCHOOL LAND EARNINGS 17,269.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,403.00
TOTAL CHARGEABLES 146,936.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,773.00

TRANSPORTATION:
REGULAR A.D.H.(106.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 11,935.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (215.19) = $15,687.3510
2: ADJUSTED DISTRICT VALUATION ($5,849,940) / 1000 = 5,849.9400
3: #1 - #2 = $9,837.4110
4: #3 X INCENTIVE MILLS (20.0) = 196,748.00
BASIC FORMULA $400,456.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $400,456.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $400,456.00

End of Year - FY 2014
COUNTY: 43 LOVE  DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (491.91) X
FOUNDATION AID FACTOR ($1,574.00) = $774,266.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,330.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,067) 30,050.25
SCHOOL LAND EARNINGS 39,881.00
GROSS PRODUCTION 58,431.00
MOTOR VEHICLE 108,125.00
REA TAX 49,110.00
TOTAL CHARGEABLES 585,927.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $188,339.00

TRANSPORTATION:
REGULAR A.D.H. (202.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 20,497.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (491.91) = $35,860.2390
2: ADJUSTED DISTRICT VALUATION
($18,516,038) / 1000 = 18,516.0380
3: #1 - #2 = $17,344.2010
4: #3 X INCENTIVE MILLS (20.0) = 346,884.00
BASIC FORMULA $555,720.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $555,720.00
X PRORATE FACTOR (1.0000000) $555,720.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $555,720.00

End of Year - FY 2014
### STATE AID ALLOCATION 2013-2014
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 43 LOVE  
**DISTRICT:** I005 TURNER

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (665.50) X**
- **FOUNDATION AID FACTOR ($1,574.00) =** $1,047,497.00

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $232,659.04**
- **$1,047,497.00 - $232,659.04 = $814,838.00**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($47,352)** 35,514.00
- **SCHOOL LAND EARNINGS 47,557.00**
- **GROSS PRODUCTION 69,202.00**
- **MOTOR VEHICLE 117,126.00**
- **REA TAX 172,497.00**

**GROSS PRODUCTION** $69,202.00  
**MOTOR VEHICLE** $117,126.00  
**REA TAX** $172,497.00  
**TOTAL CHARGEABLES** $674,555.04

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $372,942.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (322.00) X PER CAPITA ($90.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 40,282.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (665.50) = $48,514.9500**
2. **ADJUSTED DISTRICT VALUATION**
   - $(13,669,744) / 1000 = 13,669.7440
3. **#1 - #2 =** 34,845.2060
4. **#3 X INCENTIVE MILLS (20.0) =** 696,904.00

**BASIC FORMULA** $1,110,128.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,110,128.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,110,128.00

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End of Year - FY 2014
COUNTY: 43 LOVE                DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,652.37) X
FOUNDATION AID FACTOR ($1,574.00) = $2,600,830.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,101.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,424) 106,068.00
SCHOOL LAND EARNINGS 141,905.00
GROSS PRODUCTION 206,630.00
MOTOR VEHICLE 323,264.00
REA TAX 112,136.00
TOTAL CHARGEABLES 1,217,104.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,383,726.00

TRANSPORTATION:
REGULAR A.D.H. (821.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 67,330.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,652.37) = $120,457.7730
2: ADJUSTED DISTRICT VALUATION
($20,834,499) / 1000 = 20,834.4990
3: #1 - #2 = $99,623.2740
4: #3 X INCENTIVE MILLS (20.0) = 1,992,465.00

BASIC FORMULA $3,443,521.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,443,521.00
X PRORATE FACTOR (1.0000000) $3,443,521.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,443,521.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR
DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.45) X
FOUNDATION AID FACTOR ($1,574.00) = $990,754.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,995.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,102) 66,076.50
SCHOOL LAND EARNINGS 55,015.00
GROSS PRODUCTION 335,964.00
MOTOR VEHICLE 140,071.00
REA TAX 71,192.00
TOTAL CHARGEABLES 928,313.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $62,441.00

TRANSPORTATION:
REGULAR A.D.H.(264.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 29,724.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (629.45) = $45,886.9050
2: ADJUSTED DISTRICT VALUATION
($15,133,648) / 1000 = 15,133.6480
3: #1 - #2 = $30,753.2570
4: #3 X INCENTIVE MILLS (20.0) = 615,065.00
BASIC FORMULA $707,230.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $707,230.00
X PRORATE FACTOR (1.0000000) $707,230.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $707,230.00

End of Year - FY 2014
COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (303.76) X FOUNDATION AID FACTOR ($1,574.00) = $478,118.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,102.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,429) 26,571.75
SCHOOL LAND EARNINGS 22,118.00
GROSS PRODUCTION 135,219.00
MOTOR VEHICLE 99,198.00
REA TAX 110,566.00
TOTAL CHARGEABLES 694,775.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (93.00) X PER CAPITA ($143.00) X TRANSPORTATION FACTOR (1.39) = 18,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (303.76) = $22,144.1040
2: ADJUSTED DISTRICT VALUATION ($17,087,590) / 1000 = 17,087.5900
3: #1 - #2 = $5,056.5140
4: #3 X INCENTIVE MILLS (20.0) = 101,130.00
BASIC FORMULA $119,616.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $119,616.00
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 $119,616.00

End of Year - FY 2014
COUNTY: 44 MAJOR  DISTRICT: I084  FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,327.91) X
FOUNDATION AID FACTOR ($1,574.00) = $2,090,130.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $543,402.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,568) 111,426.00
SCHOOL LAND EARNINGS 92,807.00
GROSS PRODUCTION 565,298.00
MOTOR VEHICLE 324,880.00
REA TAX 112,040.00
TOTAL CHARGEABLES 1,749,853.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $340,276.00

TRANSPORTATION:

REGULAR A.D.H.(222.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 36,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,327.91) = $96,804.6390

2: ADJUSTED DISTRICT VALUATION
($32,363,659) / 1000 = 32,363.6590

3: #1 - #2 = $64,440.9800

4: #3 X INCENTIVE MILLS (20.0) = 1,288,820.00

BASIC FORMULA $1,665,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,665,817.00

X PRORATE FACTOR (1.0000000) $1,665,817.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,665,817.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (480.71) X
FOUNDATION AID FACTOR ($1,574.00) = $756,637.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $333,299.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,619) 49,964.25
SCHOOL LAND EARNINGS 41,613.00
GROSS PRODUCTION 253,553.00
MOTOR VEHICLE 186,777.00
REA TAX 20,742.00
TOTAL CHARGEABLES 885,949.22

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

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 18,807.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (480.71) = $35,043.7590
2: ADJUSTED DISTRICT VALUATION
($19,108,100) / 1000 = 19,108.1000
3: #1 - #2 = 15,935.6590
4: #3 X INCENTIVE MILLS (20.0) = 318,713.00
BASIC FORMULA $337,520.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $337,520.00
X PRORATE FACTOR (1.0000000) $337,520.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $337,520.00

End of Year - FY 2014
COUNTY: 45 MARSHALL  DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,947.69) X
FOUNDATION AID FACTOR ($1,574.00) = $4,639,664.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $884,344.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,925) 202,443.75
SCHOOL LAND EARNINGS 254,761.00
GROSS PRODUCTION 420,091.00
MOTOR VEHICLE 492,697.00
REA TAX 130,368.00
TOTAL CHARGEABLES 2,384,705.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,254,959.00

TRANSPORTATION:
REGULAR A.D.H.(1,176.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 104,617.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
    INC. WEIGHTED ADM (2,947.69) = $214,886.6010
2:  ADJUSTED DISTRICT VALUATION
    ($54,996,536) / 1000 = 54,996.5360
3:  #1 - #2 = $159,890.0650
4:  #3 X INCENTIVE MILLS (20.0) = 3,197,801.00
BASIC FORMULA $5,557,377.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,557,377.00
X PRORATE FACTOR (1.0000000) $5,557,377.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,557,377.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL  DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,912.98) X
FOUNDATION AID FACTOR ($1,574.00) = $3,011,030.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $922,030.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($169,416) 127,062.00
SCHOOL LAND EARNINGS 160,046.00
GROSS PRODUCTION 263,576.00
MOTOR VEHICLE 344,008.00
REA TAX 127,800.00

TOTAL CHARGEABLES 1,944,522.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,066,508.00

TRANSPORTATION:
REGULAR A.D.H. (1,093.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 83,560.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,912.98) = $139,456.2420
2:  ADJUSTED DISTRICT VALUATION
($56,705,419) / 1000 = 56,705.4190
3:  #1 - #2 = $82,750.8230
4:  #3 X INCENTIVE MILLS (20.0) = 1,655,016.00

BASIC FORMULA $2,805,084.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,805,084.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,805,084.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (161.54) X
FOUNDATION AID FACTOR ($1,574.00) = $254,263.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,998.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,632) 10,224.00
SCHOOL LAND EARNINGS 12,351.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,974.00
TOTAL CHARGEABLES 103,547.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,717.00

TRANSPORTATION:
REGULAR A.D.H.(57.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 6,655.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (161.54) = $11,776.2660
2: ADJUSTED DISTRICT VALUATION ($4,535,726) / 1000 = 4,535.7260
3: #1 - #2 = $7,240.5400
4: #3 X INCENTIVE MILLS (20.0) = 144,811.00

BASIC FORMULA $302,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $302,183.00
X PRORATE FACTOR (1.0000000) $302,183.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $302,183.00

End of Year - FY 2014
COUNTY: 46 MAYES  DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (248.80) X
  FOUNDATION AID FACTOR ($1,574.00) =  $391,611.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $26,740.83
  *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($21,453)  16,089.75
  SCHOOL LAND EARNINGS  19,676.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  13,337.00

TOTAL CHARGEABLES  75,843.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $315,768.00

TRANSPORTATION:
  REGULAR A.D.H.(116.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) =  9,191.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (248.80) =  $18,137.5200
  2:  ADJUSTED DISTRICT VALUATION
      ($1,624,595) / 1000 =  1,624.5950
  3:  #1 - #2 =  $16,512.9250
  4:  #3 X INCENTIVE MILLS (20.0) =  330,259.00

BASIC FORMULA  $655,218.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $655,218.00
  X PRORATE FACTOR (1.0000000)  $655,218.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $655,218.00

End of Year - FY 2014
COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (347.66) X
FOUNDATION AID FACTOR ($1,574.00) = $547,216.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,315.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,901) 24,675.75
SCHOOL LAND EARNINGS 30,086.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,489.00
TOTAL CHARGEABLES 312,566.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,650.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (347.66) = $25,344.4140
2: ADJUSTED DISTRICT VALUATION
($14,782,772) / 1000 = 14,782.7720
3: #1 - #2 = $10,561.6420
4: #3 X INCENTIVE MILLS (20.0) = 211,233.00

BASIC FORMULA $456,842.00
SUPPLEMENT 0.00 $456,842.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $456,842.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $456,842.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,074.81) X FOUNDATION AID FACTOR ($1,574.00) = $6,413,750.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,261,268.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($414,633) 310,974.75
SCHOOL LAND EARNINGS 381,022.00
GROSS PRODUCTION 565.00
MOTOR VEHICLE 892,849.00
REA TAX 37,735.00
TOTAL CHARGEABLES $3,884,414.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,529,337.00

TRANSPORTATION:

REGULAR A.D.H.(1,223.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 59,499.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (4,074.81) = $297,053.6490
2: ADJUSTED DISTRICT VALUATION ($143,208,888) / 1000 = 143,208.8880
3: #1 - #2 = $153,844.7610
4: #3 X INCENTIVE MILLS (20.0) = 3,076,895.00

BASIC FORMULA $5,665,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,665,731.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,665,731.00

End of Year - FY 2014
COUNTY: 46 MAYES  DISTRICT: 1002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,531.98) X  
FOUNDATION AID FACTOR ($1,574.00) =  $2,411,336.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $441,505.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,277)  117,207.75
SCHOOL LAND EARNINGS  143,312.00
GROSS PRODUCTION  212.00
MOTOR VEHICLE  324,660.00
REA TAX  62,108.00

TOTAL CHARGEABLES  1,089,005.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,322,331.00

TRANSPORTATION:

REGULAR A.D.H.(993.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) =  75,915.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (1,531.98) =  $111,681.3420
2:  ADJUSTED DISTRICT VALUATION
($25,564,891) / 1000 =  25,564.8910
3:  #1 - #2 =  $86,116.4510
4:  #3 X INCENTIVE MILLS (20.0) =  1,722,329.00

BASIC FORMULA  $3,120,575.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,120,575.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,120,575.00

End of Year - FY 2014
COUNTY: 46 MAYES          DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,376.73) X
FOUNDATION AID FACTOR ($1,574.00) = $2,166,973.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $252,821.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,075) 101,306.25
SCHOOL LAND EARNINGS 123,879.00
GROSS PRODUCTION 184.00
MOTOR VEHICLE 304,961.00
REA TAX 34,348.00

TOTAL CHARGEABLES 817,500.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,349,473.00

TRANSPORTATION:

REGULAR A.D.H. (666.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 40,733.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,376.73) = $100,363.6170

2: ADJUSTED DISTRICT VALUATION
($15,625,573) / 1000 = 15,625.5730

3: #1 - #2 = 84,738.0440

4: #3 X INCENTIVE MILLS (20.0) = 1,694,761.00

BASIC FORMULA $3,084,967.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,084,967.00

X PRORATE FACTOR (1.0000000) $3,084,967.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,084,967.00

End of Year - FY 2014
COUNTY: 46 MAYES  DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,521.12) X
FOUNDATION AID FACTOR ($1,574.00) = $3,968,242.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $465,047.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($233,413) 175,059.75
SCHOOL LAND EARNINGS 213,859.00
GROSS PRODUCTION 317.00
MOTOR VEHICLE 514,475.00
REA TAX 63,333.00
TOTAL CHARGEABLES 1,432,091.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,536,152.00

TRANSPORTATION:
REGULAR A.D.H. (1,193.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 84,572.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,521.12) = $183,789.6480
2: ADJUSTED DISTRICT VALUATION ($28,226,955) / 1000 = 28,226.9550
3: #1 - #2 = $155,562.6930
4: #3 X INCENTIVE MILLS (20.0) = 3,111,254.00
BASIC FORMULA $5,731,978.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,731,978.00
X PRORATE FACTOR (1.000000) $5,731,978.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,731,978.00

End of Year - FY 2014
COUNTY: 46 MAYES  DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,458.29) X
  FOUNDATION AID FACTOR ($1,574.00) = $2,295,348.46

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $662,242.80
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($131,750) 98,812.50
  SCHOOL LAND EARNINGS 120,630.00
  GROSS PRODUCTION 179.00
  MOTOR VEHICLE 315,951.00
  REA TAX 2,721,479.00
  TOTAL CHARGEABLES 3,919,294.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 0.00

TRANSPORTATION:
  REGULAR A.D.H. (634.00) X PER CAPITA ($64.00) X
  TRANSPORTATION FACTOR (1.39) = 56,401.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (1,458.29) = $106,309.3410
  2: ADJUSTED DISTRICT VALUATION
     ($41,167,406) / 1000 = 41,167.4060
  3: #1 - #2 = $65,141.9350
  4: #3 X INCENTIVE MILLS (20.0) = 1,302,839.00
     BASIC FORMULA $1,359,240.00
     SUPPLEMENT 0.00
     BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,359,240.00
     X PRORATE FACTOR (1.0000000) $1,359,240.00
     OCAS NONCOMPLIANCE PENALTY 0.00
     CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
     PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
     ADMINISTRATIVE COSTS PENALTY 0.00
     ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
     GENERAL FUND BALANCE PENALTY 0.00
     TOTAL ADDITIONS/REDUCTIONS 0.00
     TOTAL NET STATE AID $1,359,240.00

End of Year - FY 2014
COUNTY: 47 MCCLAIN            DISTRICT: C004 BYARS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (104.21) X
  FOUNDATION AID FACTOR ($1,574.00) = $164,026.54

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                     $51,575.58
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($7,183)   5,387.25
  SCHOOL LAND EARNINGS                     8,004.00
  GROSS PRODUCTION                         0.00
  MOTOR VEHICLE                            0.00
  REA TAX                                  8,179.00
  TOTAL CHARGEABLES                             73,145.83
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $90,881.00

TRANSPORTATION:
  REGULAR A.D.H. (35.00) X PER CAPITA ($121.00) X
  TRANSPORTATION FACTOR (1.39) = 5,887.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (104.21) = $7,596.9090
  2:  ADJUSTED DISTRICT VALUATION
      ($3,112,124) / 1000 = 3,112.1240
  3:  #1 - #2 = 4,484.7850
  4:  #3 X INCENTIVE MILLS (20.0) = 89,696.00
  BASIC FORMULA                                $186,464.00
  SUPPLEMENT                                  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000) $186,464.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
      0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS
      AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS                 0.00
  TOTAL NET STATE AID                        $186,464.00

End of Year - FY 2014
COUNTY: 47 MCCLAIN    DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,742.44) X
FOUNDATION AID FACTOR ($1,574.00) = $4,316,600.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,364,901.35
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($215,736) 161,802.00
SCHOOL LAND EARNINGS 240,319.00
GROSS PRODUCTION 194,501.00
MOTOR VEHICLE 451,181.00
REA TAX 163,006.00

TOTAL CHARGEABLES 2,575,710.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,740,890.00

TRANSPORTATION:

REGULAR A.D.H. (1,673.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 76,741.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,742.44) = $199,923.8760
2:  ADJUSTED DISTRICT VALUATION
($84,995,745) / 1000 = 84,995.7450
3:  #1 - #2 = $114,928.1310
4:  #3 X INCENTIVE MILLS (20.0) = 2,298,563.00

BASIC FORMULA $4,116,194.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,116,194.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 52,393.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 52,393.00

TOTAL NET STATE AID $4,063,801.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,051.47) X
FOUNDATION AID FACTOR ($1,574.00) = $1,655,013.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,776.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,011) 65,258.25
SCHOOL LAND EARNINGS 96,929.00
GROSS PRODUCTION 78,409.00
MOTOR VEHICLE 219,107.00
REA TAX 81,166.00
TOTAL CHARGEABLES 753,645.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $901,368.00

TRANSPORTATION:
REGULAR A.D.H. (608.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 43,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,051.47) = $76,652.1630
2: ADJUSTED DISTRICT VALUATION
($13,081,524) / 1000 = 13,081.5240
3: #1 - #2 = $63,570.6390
4: #3 X INCENTIVE MILLS (20.0) = 1,271,413.00
BASIC FORMULA $2,215,882.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,215,882.00
X PRORATE FACTOR (1.0000000) $2,215,882.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,215,882.00

End of Year - FY 2014
COUNTY: 47 MCCLAIN  DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,406.41) X FOUNDATION AID FACTOR ($1,574.00) = $2,213,689.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $367,938.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,048) 90,036.00
SCHOOL LAND EARNINGS 133,722.00
GROSS PRODUCTION 108,283.00
MOTOR VEHICLE 248,152.00
REA TAX 163,870.00
TOTAL CHARGEABLES 1,112,001.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,101,687.00

TRANSPORTATION:
REGULAR A.D.H.(733.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 48,906.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,406.41) = $102,527.2900
2:  ADJUSTED DISTRICT VALUATION ($22,824,999) / 1000 = 22,824.9990
3:  #1 - #2 = $79,702.2900
4:  #3 X INCENTIVE MILLS (20.0) = 1,594,046.00
BASIC FORMULA $2,744,639.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,744,639.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,744,639.00

End of Year - FY 2014
COUNTY: 47 MCCLAIN          DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (889.67) X
FOUNDATION AID FACTOR ($1,574.00) = $1,400,340.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $272,084.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,521) 48,390.75
SCHOOL LAND EARNINGS 71,860.00
GROSS PRODUCTION 58,270.00
MOTOR VEHICLE 192,996.00
REA TAX 49,191.00
TOTAL CHARGEABLES $692,792.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $707,549.00

TRANSPORTATION:
REGULAR A.D.H.(366.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 41,208.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (889.67) = $64,856.9430
2: ADJUSTED DISTRICT VALUATION
($16,805,698) / 1000 = 16,805.6980
3: #1 - #2 = $48,051.2450
4: #3 X INCENTIVE MILLS (20.0) = 961,025.00
BASIC FORMULA $1,709,782.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,709,782.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,709,782.00

End of Year - FY 2014
B17004W (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION
06/06/2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,325.25) X
FOUNDATION AID FACTOR ($1,574.00) = $3,659,943.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $575,224.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,774) 137,830.50
SCHOOL LAND EARNINGS 204,706.00
GROSS PRODUCTION 165,762.00
MOTOR VEHICLE 462,756.00
REA TAX 31,766.00

TOTAL CHARGEABLES 1,578,045.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,081,898.00

TRANSPORTATION:
REGULAR A.D.H. (810.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,155.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,325.25) = $169,510.7250
2: ADJUSTED DISTRICT VALUATION
($36,475,896) / 1000 = 36,475.8960
3: #1 - #2 = $133,034.8290
4: #3 X INCENTIVE MILLS (20.0) = 2,660,697.00

BASIC FORMULA $4,779,750.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,779,750.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,779,750.00

End of Year - FY 2014
COUNTY: 47 MCCLAIN  DISTRICT: I029 BLANCHARD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,829.75)</td>
<td>$4,454,026.50</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$760,560.34</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 ($223,419)</td>
<td>167,564.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>248,905.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>201,168.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>412,127.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>150,396.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,940,720.59</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$2,513,306.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,303.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>59,769.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Step</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (2,829.75)</td>
<td>$206,288.7750</td>
</tr>
<tr>
<td>2</td>
<td>Adjusted District Valuation ($46,837,105) / 1000 =</td>
<td>$46,837.1050</td>
</tr>
<tr>
<td>3</td>
<td>#1 - #2 =</td>
<td>$159,451.6700</td>
</tr>
<tr>
<td>4</td>
<td>#3 X Incentive Mills (20.0) =</td>
<td>3,189,033.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,762,108.00</td>
<td></td>
</tr>
</tbody>
</table>

SUPPLEMENT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,762,108.00</td>
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OCAS Noncompliance Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td></td>
</tr>
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</table>

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,032.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,762,108.00</td>
<td></td>
</tr>
</tbody>
</table>

End of Year - FY 2014
COUNTY: 48 MCCURTAIN          DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (346.35) X
FOUNDATION AID FACTOR ($1,574.00) = $545,154.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,459.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,774) 12,580.50
SCHOOL LAND EARNINGS 23,306.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,220.00
TOTAL CHARGEABLES 154,566.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,589.00

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 15,082.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (346.35) = $25,248.9150
2: ADJUSTED DISTRICT VALUATION
($5,255,658) / 1000 = 5,255.6580
3: #1 - #2 = $19,993.2570
4: #3 X INCENTIVE MILLS (20.0) = 399,865.00
BASIC FORMULA $805,536.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $805,536.00
X PRORATE FACTOR (1.0000000) $805,536.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $805,536.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.25) X
FOUNDATION AID FACTOR ($1,574.00) = $883,407.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,437.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,520) 25,890.00
SCHOOL LAND EARNINGS 47,925.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,484.00
TOTAL CHARGEABLES 183,736.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,671.00

TRANSPORTATION:
REGULAR A.D.H. (335.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (561.25) = $40,915.1250
2: ADJUSTED DISTRICT VALUATION ($5,632,991) / 1000 = 5,632.9910
3: #1 - #2 = $35,282.1340
4: #3 X INCENTIVE MILLS (20.0) = 705,643.00

BASIC FORMULA $1,420,680.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,420,680.00
X PRORATE FACTOR (1.0000000) $1,420,680.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,420,680.00

End of Year - FY 2014
COUNTY: 48 MCCURTAIN             DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.43) X
FOUNDATION AID FACTOR ($1,574.00) = $239,924.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,458.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,266) 6,199.50
SCHOOL LAND EARNINGS 11,466.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,947.00

TOTAL CHARGEABLES 65,071.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $174,854.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 8,241.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (152.43) = $11,112.1470
2: ADJUSTED DISTRICT VALUATION
($2,043,994) / 1000 = 2,043.9940
3: #1 - #2 = $9,068.1530
4: #3 X INCENTIVE MILLS (20.0) = 181,363.00

BASIC FORMULA $364,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $364,458.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 699.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 699.00

TOTAL NET STATE AID $363,759.00

End of Year - FY 2014
### COUNTY: 48 MCCURTAIN  |  DISTRICT: C037 DENISON

#### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (481.31) X**  
**FOUNDATION AID FACTOR ($1,574.00) =**  
$757,581.94

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $97,801.20  
- *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY (0.75000) X ($32,316)**  
  24,237.00  
- **SCHOOL LAND EARNINGS**  
  44,864.00  
- **GROSS PRODUCTION**  
  0.00  
- **MOTOR VEHICLE**  
  0.00  
- **REA TAX**  
  27,283.00

**TOTAL CHARGEABLES:**  
194,185.20

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
563,397.00

#### TRANSPORTATION:

**REGULAR A.D.H. (117.00) X PER CAPITA ($66.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  
10,734.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**  
   **INC. WEIGHTED ADM (481.31) =**  
   $35,087.4990  
2. **ADJUSTED DISTRICT VALUATION**  
   ($6,174,318) / 1000 =  
   $6,174.3180  
3. **#1 - #2 =**  
   $28,913.1810  
4. **#3 X INCENTIVE MILLS (20.0) =**  
   578,264.00

**BASIC FORMULA**  
$1,152,395.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$1,152,395.00

**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**  
$1,152,395.00

---

End of Year - FY 2014
COUNTY: 48 MCCURTAIN  DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (395.10) X
  FOUNDATION AID FACTOR ($1,574.00) =  $621,887.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $40,103.43
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($22,332)  16,749.00
  SCHOOL LAND EARNINGS  31,008.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  23,331.00
  TOTAL CHARGEABLES  111,191.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $510,696.00

TRANSPORTATION:
  REGULAR A.D.H. (196.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) =  15,529.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
       INC. WEIGHTED ADM (395.10) =  $28,802.79
  2:  ADJUSTED DISTRICT VALUATION
       ($2,429,039) / 1000 =  2,429.039
  3:  #1 - #2 =  $26,373.75
  4:  #3 X INCENTIVE MILLS (20.0) =  527,475.00
  BASIC FORMULA  $1,053,700.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,053,700.00
  X PRORATE FACTOR (1.0000000)  $1,053,700.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,053,700.00

End of Year - FY 2014
**STATE AID ALLOCATION 2013-2014**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 48 MCCURTAIN  **DISTRICT:** I005 IDABEL

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (2,070.44) X
FOUNDATION AID FACTOR ($1,574.00) = $3,258,872.56

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$343,141.99</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 ($132,066)</td>
<td>$99,049.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$183,278.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$630,490.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$38,798.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,294,757.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,964,115.00

**TRANSPORTATION:**

REGULAR A.D.H. (833.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 76,419.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (2,070.44) = $150,935.0760

2: ADJUSTED DISTRICT VALUATION
   ($21,954,062) / 1000 = $21,954.0620

3: #1 - #2 = $128,981.0140

4: #3 X INCENTIVE MILLS (20.0) = 2,579,620.00

BASIC FORMULA: $4,620,154.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $4,620,154.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $4,620,154.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY: 48 MCCURTAIN  
DISTRICT: 1006 HAWORTH  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (1,136.15) X  
FOUNDATION AID FACTOR ($1,574.00) = $1,788,300.10  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $111,797.29  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($55,855) 41,891.25  
SCHOOL LAND EARNINGS 77,497.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 232,465.00  
REA TAX 67,492.00  
TOTAL CHARGEABLES 531,142.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,257,158.00  

TRANSPORTATION:  
REGULAR A.D.H.(514.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) = 64,301.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (1,136.15) = $82,825.3350  
2: ADJUSTED DISTRICT VALUATION ($6,888,311) / 1000 = 6,888.3110  
3: #1 - #2 = $75,937.0240  
4: #3 X INCENTIVE MILLS (20.0) = 1,518,740.00  
BASIC FORMULA $2,840,199.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,840,199.00  

OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $2,840,199.00  

End of Year - FY 2014
COUNTY: 48 MCCURTAIN  DISTRICT: I011 VALLIANT

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,523.37) X
    FOUNDATION AID FACTOR ($1,574.00) = $2,397,784.38

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $879,751.58
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($99,516) 74,637.00
    SCHOOL LAND EARNINGS 137,753.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 350,831.00
    REA TAX 90,926.00
    TOTAL CHARGEABLES $1,533,898.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $863,886.00

TRANSPORTATION:
    REGULAR A.D.H.(767.00) X PER CAPITA ($59.00) X
    TRANSPORTATION FACTOR (1.39) = 62,902.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.90) X
        INC. WEIGHTED ADM (1,523.37) = $111,053.6730
    2:  ADJUSTED DISTRICT VALUATION
        ($58,109,040) / 1000 = 58,109.0400
    3:  #1  -  #2 = $52,944.6330
    4:  #3  X INCENTIVE MILLS (20.0) = $1,058,893.00

BASIC FORMULA $1,985,681.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,985,681.00
X PRORATE FACTOR (1.000000) $1,985,681.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,985,681.00

End of Year - FY 2014
COUNTY: 48 MCCURTAIN        DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (509.82) X
FOUNDATION AID FACTOR ($1,574.00) = $802,456.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,097.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,067) 16,550.25
SCHOOL LAND EARNINGS 30,618.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 95,532.00
REA TAX 22,287.00
TOTAL CHARGEABLES 249,085.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $553,372.00

TRANSPORTATION:
REGULAR A.D.H. (204.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 34,311.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (509.82) = $37,165.8780
2: ADJUSTED DISTRICT VALUATION ($5,415,192) / 1000 = 5,415.1920
3: #1 - #2 = $31,750.6860
4: #3 X INCENTIVE MILLS (20.0) = 635,014.00

BASIC FORMULA $1,222,697.00
SUPPLEMENT 0.00 $1,222,697.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY $0.00 $1,222,697.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,222,697.00

End of Year - FY 2014
## Foundation Aid:

- **Foundation Weighted ADM (661.59) **
- **Foundation Aid Factor ($1,574.00)**

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 661.59 \times 1574.00 = 1,041,342.66
\]

### Less Chargeables:

- **Ad Valorem Chargeable**

\[
\text{Ad Valorem Chargeable} = 129,531.13
\]

- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($29,588)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

\[
\text{Total Chargeables} = 382,216.13
\]

### Net Foundation Aid (Zero if less than zero)

\[
\text{Net Foundation Aid} = 1,041,342.66 - 382,216.13 = 659,126.53
\]

## Transportation:

- **Regular A.D.H. (279.00) X Per Capita ($117.00) X Transportation Factor (1.39)**

\[
\text{Transportation} = 279.00 \times 117.00 \times 1.39 = 45,374.00
\]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (661.59)**

\[
\text{Salary Incentive 1} = 72.90 \times 661.59 = 48,229.9110
\]

2. **Adjusted District Valuation**

\[
\text{Adjusted District Valuation} = \frac{8,332,564}{1000} = 8,332.5640
\]

3. **#1 - #2**

\[
\text{Salary Incentive 3} = 8,332.5640 - 48,229.9110 = -39,897.3470
\]

4. **#3 X Incentive Mills (20.0)**

\[
\text{Salary Incentive 4} = -39,897.3470 \times 20.0 = -797,947.00
\]

### Basic Formula

\[
\text{Basic Formula} = 1,502,448.00
\]

### Supplement

\[
\text{Supplement} = 0.00
\]

### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)

\[
\text{Basic State Aid} = 1,502,448.00 \times 1.000000 = 1,502,448.00
\]

### Ocas Noncompliance Penalty

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

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

\[
\text{Class Size Penalty} = 0.00
\]

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

\[
\text{Penalty for Excess Revenue} = 0.00
\]

### 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

\[
\text{Total Net State Aid} = 1,502,448.00
\]

---

**End of Year - FY 2014**
COUNTY: 48 MCCURTAIN          DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (736.24) X 
FOUNDATION AID FACTOR ($1,574.00) = $1,158,841.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,154.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,094) 32,320.50
SCHOOL LAND EARNINGS 59,786.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 176,965.00
REA TAX 22,602.00

TOTAL CHARGEABLES 352,827.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $806,014.00

TRANSPORTATION:
REGULAR A.D.H. (309.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) = 36,938.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (736.24) = $53,671.8960
2:  ADJUSTED DISTRICT VALUATION 
($3,955,638) / 1000 = 3,955.6380
3:  #1 - #2 = $49,716.2580
4:  #3 X INCENTIVE MILLS (20.0) = 994,325.00

BASIC FORMULA $1,837,277.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,837,277.00
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 $1,837,277.00

End of Year - FY 2014
COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (609.43) X
    FOUNDATION AID FACTOR ($1,574.00) = $959,242.82

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $136,607.46
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($26,504) 19,878.00
    SCHOOL LAND EARNINGS 36,790.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 124,704.00
    REA TAX 52,261.00
    TOTAL CHARGEABLES 370,240.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $589,002.00

TRANSPORTATION:
    REGULAR A.D.H. (253.00) X PER CAPITA ($125.00) X
    TRANSPORTATION FACTOR (1.39) = 43,959.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.90) X
       INC. WEIGHTED ADM (609.43) = $44,427.4470
    2: ADJUSTED DISTRICT VALUATION
       ($8,707,802) / 1000 = 8,707.8020
    3: #1 - #2 = 35,719.6450
    4: #3 X INCENTIVE MILLS (20.0) = 714,393.00

BASIC FORMULA $1,347,354.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,347,354.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,347,354.00

End of Year - FY 2014
COUNTY: 48 MCCURTAIN DISTRICT: 1074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,720.03) X
FOUNDATION AID FACTOR ($1,574.00) = $4,281,327.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $647,667.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($174,073) 130,554.75
SCHOOL LAND EARNINGS 241,595.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 620,573.00
REA TAX 112,564.00
TOTAL CHARGEABLES 1,752,954.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,528,373.00

TRANSPORTATION:
REGULAR A.D.H. (1,142.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 107,942.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,720.03) = $198,290.1870
2: ADJUSTED DISTRICT VALUATION ($41,893,114) / 1000 = 41,893.1140
3: #1 - #2 = $156,397.0730
4: #3 X INCENTIVE MILLS (20.0) = 3,127,941.00
BASIC FORMULA $5,764,256.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,764,256.00
X PRORATE FACTOR (1.0000000) $5,764,256.00
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 $5,764,256.00

End of Year - FY 2014
COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (141.44) X 
FOUNDATION AID FACTOR ($1,574.00) =  $222,626.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,975.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,894) 6,670.50
SCHOOL LAND EARNINGS 10,473.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 27,118.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,508.00

TRANSPORTATION:
REGULAR A.D.H. (64.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 6,227.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (141.44) = $10,310.9760
2: ADJUSTED DISTRICT VALUATION ($585,072) / 1000 = 585.0720
3: #1 - #2 = $9,725.9040
4: #3 X INCENTIVE MILLS (20.0) = 194,518.00

BASIC FORMULA  $396,253.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $396,253.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $396,253.00

End of Year - FY 2014
COUNTY: 49 MCINTOSH  DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (236.63) X FOUNDATION AID FACTOR ($1,574.00) = $372,455.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $33,041.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,823) 14,117.25
SCHOOL LAND EARNINGS 22,378.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,310.00

TOTAL CHARGEABLES 93,846.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $278,609.00

TRANSPORTATION:
REGULAR A.D.H.(96.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 12,010.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (236.63) = $17,250.3270
2: ADJUSTED DISTRICT VALUATION ($1,894,567) / 1000 = 1,894.5670
3: #1 - #2 = 15,355.7600
4: #3 X INCENTIVE MILLS (20.0) = 307,115.00

BASIC FORMULA $597,734.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $597,734.00
X PRORATE FACTOR (1.0000000) $597,734.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $597,734.00

End of Year - FY 2014
COUNTY: 49  MCINTOSH  DISTRICT: I001  EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,028.00) X
FOUNDATION AID FACTOR ($1,574.00) = $3,192,072.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $653,332.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,825) 110,118.75
SCHOOL LAND EARNINGS 174,092.00
GROSS PRODUCTION 15,663.00
MOTOR VEHICLE 438,759.00
REA TAX 77,474.00
TOTAL CHARGEABLES 1,469,439.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,722,633.00

TRANSPORTATION:

REGULAR A.D.H.(1,072.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 87,915.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,028.00) = $147,841.2000
2: ADJUSTED DISTRICT VALUATION
($42,451,749) / 1000 = 42,451.7490
3: #1 - #2 = $105,389.4510
4: #3 X INCENTIVE MILLS (20.0) = 2,107,789.00

BASIC FORMULA $3,918,337.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,918,337.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,918,337.00

End of Year - FY 2014
COUNTY: 49  MCINTOSH
DISTRICT:  I019  CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,622.56) X
FOUNDATION AID FACTOR ($1,574.00) = $4,127,909.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $765,737.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($188,291) 141,218.25
SCHOOL LAND EARNINGS 224,155.00
GROSS PRODUCTION 20,013.00
MOTOR VEHICLE 582,267.00
REA TAX 201,725.00

TOTAL CHARGEABLES 1,935,115.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,192,794.00

TRANSPORTATION:
REGULAR A.D.H.(1,038.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 98,112.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,622.56) = $191,184.6240
2:  ADJUSTED DISTRICT VALUATION ($48,770,115) / 1000 = 48,770.1150
3:  #1 - #2 = $142,414.5090
4:  #3 X INCENTIVE MILLS (20.0) = 2,848,290.00

BASIC FORMULA $5,139,196.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,139,196.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,139,196.00

End of Year - FY 2014
COUNTY: 49  MCINTOSH  DISTRICT:  I027  MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.79) X

FOUNDATION AID FACTOR ($1,574.00) = $718,987.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $98,291.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,798) 20,098.50
SCHOOL LAND EARNINGS 31,853.00
GROSS PRODUCTION 2,856.00
MOTOR VEHICLE 137,925.00
REA TAX 33,831.00

TOTAL CHARGEABLES 324,854.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $394,133.00

TRANSPORTATION:

REGULAR A.D.H.(217.00) X PER CAPITA ($90.00) X

TRANSPORTATION FACTOR (1.39) = 27,147.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (456.79) = $33,299.9910

2: ADJUSTED DISTRICT VALUATION
($6,041,754) / 1000 = 6,041.7540

3: #1 - #2 = $27,258.2370

4: #3 X INCENTIVE MILLS (20.0) = 545,165.00

BASIC FORMULA $966,445.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $966,445.00

X PRORATE FACTOR (1.0000000) $966,445.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $966,445.00

End of Year - FY 2014
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Weighted ADM</strong></td>
<td>(389.39) X $1,574.00 =</td>
<td>$612,899.86</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
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<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$83,851.41</td>
<td></td>
</tr>
<tr>
<td>Increased Millage due to personal property tax adjustment</td>
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<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X (33,584)</td>
<td>25,188.00</td>
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<tr>
<td>School Land Earnings</td>
<td>39,614.00</td>
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<tr>
<td>Gross Production</td>
<td>3,669.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>67,716.00</td>
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</tr>
<tr>
<td>REA Tax</td>
<td>55,060.00</td>
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</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td></td>
<td>275,098.41</td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong></td>
<td></td>
<td>$337,801.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (69.00) X Per Capita ($125.00) X Transportation Factor (1.39)</td>
<td>= 11,989.00</td>
<td></td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (389.39)</td>
<td>= $28,386.5310</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>($4,976,345) / 1000 =</td>
<td>4,976.3450</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>= $23,410.1860</td>
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</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>= 468,204.00</td>
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</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td></td>
<td>$817,994.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>X Prorate Factor (1.0000000)</td>
<td>$817,994.00</td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
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<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>X $3,032.00 = 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>
<td></td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions</td>
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<tr>
<td>And Reductions</td>
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<td>0.00</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
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</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td></td>
<td>$817,994.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2014
## State Aid Allocation: 2013-2014

**Tentative Final State Allocation**

### County: Murray
**District:** Sulphur

#### Foundation Aid:
- **Foundation Weighted ADM (2,363.24)**
- **Foundation Aid Factor ($1,574.00)**

\[
\text{Net Foundation Aid} = 2,363.24 \times 1,574.00 = 3,719,739.76
\]

#### Less Chargeables:
- **AD Valorem Chargeable**
  \[\text{AD Valorem Chargeable} = $522,628.10\]
- **Increased Milage Due to Personal Property Tax Adjustment**
  \[\text{Increased Milage} = 0.75 \times 146,418 = 109,813.50\]

#### Transportation:
- **Regular A.D.H. ($712.00)**
- **Transportation Factor (1.39)**

\[
\text{Transportation Aid} = 712.00 \times 62.00 \times 1.39 = 61,360.00
\]

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.90)**
2. **Adjusted District Valuation**
3. **#1 - #2**
4. **#3 X Inc. Mills (20.0)**

\[
\begin{align*}
\text{Basic Formula} & = 5,047,532.00 \\
\text{Supplement} & = 0.00 \\
\text{Basic State Aid} & = 5,047,532.00 \\
\text{OCAS Noncompliance Penalty} & = 0.00 \\
\text{Class Size Grade Level Weighted Penalty} & = 0.00 \\
\text{Penalty for Per Pupil Revenue in Excess 150%} & = 0.00 \\
\text{Administrative Costs Penalty} & = 0.00 \\
\text{Adjustments Due to Additions AND Reductions} & = 0.00 \\
\text{General Fund Balance Penalty} & = 0.00 \\
\text{Total Additions/Reductions} & = 0.00 \\
\text{Total Net State Aid} & = 5,047,532.00
\end{align*}
\]

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End of Year - FY 2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,614.35) X 
FOUNDATION AID FACTOR ($1,574.00) = $2,540,986.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $536,950.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,814) 80,860.50
SCHOOL LAND EARNINGS 153,870.00
GROSS PRODUCTION 65,433.00
MOTOR VEHICLE 348,071.00
REA TAX 13,615.00

TOTAL CHARGEABLES 1,198,800.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,342,187.00

TRANSPORTATION:

REGULAR A.D.H. (681.00) X PER CAPITA ($75.00) X 
TRANSPORTATION FACTOR (1.39) = 70,994.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (1,614.35) = $117,686.1150
2: ADJUSTED DISTRICT VALUATION
($33,293,617) / 1000 = 33,293.6170
3: #1 - #2 = $84,392.4980
4: #3 X INCENTIVE MILLS (20.0) = 1,687,850.00

BASIC FORMULA $3,101,031.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,101,031.00
X PRORATE FACTOR (1.0000000) $3,101,031.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,101,031.00

End of Year - FY 2014
COUNTY: 51 MUSKOGEE          DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.70) X
FOUNDATION AID FACTOR ($1,574.00) = $400,897.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $55,542.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,008) 15,006.00
SCHOOL LAND EARNINGS 18,742.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,470.00

TOTAL CHARGEABLES 101,760.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,138.00

TRANSPORTATION:
REGULAR A.D.H.(75.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 9,383.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (254.70) = $18,567.6300
2:  ADJUSTED DISTRICT VALUATION
($3,267,181) / 1000 = 3,267.1810
3:  #1 - #2 = $15,300.4490
4:  #3 X INCENTIVE MILLS (20.0) = 306,009.00

BASIC FORMULA $614,530.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $614,530.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $614,530.00

End of Year - FY 2014
COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,429.59) X
FOUNDATION AID FACTOR ($1,574.00) = $2,250,174.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $348,237.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,324) 99,243.00
SCHOOL LAND EARNINGS 123,422.00
GROSS PRODUCTION 2,165.00
MOTOR VEHICLE 377,833.00
REA TAX 59,009.00

TOTAL CHARGEABLES 1,009,909.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,240,265.00

TRANSPORTATION:

REGULAR A.D.H. (627.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 59,264.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,429.59) = $104,217.1110
2: ADJUSTED DISTRICT VALUATION
($21,708,436) / 1000 = 21,708.4360
3: #1 - #2 = $82,508.6750
4: #3 X INCENTIVE MILLS (20.0) = 1,650,174.00

BASIC FORMULA $2,949,703.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,949,703.00

X PRORATE FACTOR (1.0000000) $2,949,703.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,949,703.00

End of Year - FY 2014
COUNTY: 51 MUSKOGEE
DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,881.49) X
FOUNDATION AID FACTOR ($1,574.00) = $4,535,465.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,912,354.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($280,129) 210,096.75
SCHOOL LAND EARNINGS 261,633.00
GROSS PRODUCTION 4,580.00
MOTOR VEHICLE 607,272.00
REA TAX 32,028.00
TOTAL CHARGEABLES 3,027,964.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,507,501.00

TRANSPORTATION:
REGULAR A.D.H.(1,724.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 79,080.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,881.49) = $210,060.6210
2: ADJUSTED DISTRICT VALUATION
($126,172,276) / 1000 = 126,172.2760
3: #1 - #2 = $83,888.3450
4: #3 X INCENTIVE MILLS (20.0) = 1,677,767.00

BASIC FORMULA $3,264,348.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,264,348.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,264,348.00

End of Year - FY 2014
COUNTY: 51 MUSKOGEE  DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.16) X
FOUNDATION AID FACTOR ($1,574.00) = $785,677.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,615.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,860) 32,895.00
SCHOOL LAND EARNINGS 40,106.00
GROSS PRODUCTION 702.00
MOTOR VEHICLE 129,527.00
REA TAX 71,649.00
TOTAL CHARGEABLES 379,494.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $406,183.00

TRANSPORTATION:
REGULAR A.D.H. (170.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 20,322.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (499.16) = $36,388.7640
2: ADJUSTED DISTRICT VALUATION
($6,501,890) / 1000 = 6,501.8900
3: #1 - #2 = $29,886.8740
4: #3 X INCENTIVE MILLS (20.0) = 597,737.00

BASIC FORMULA $1,024,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,024,242.00
X PRORATE FACTOR (1.0000000) $1,024,242.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,024,242.00

End of Year - FY 2014
COUNTY: 51 MUSKOGEE  DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,203.43) X
FOUNDATION AID FACTOR ($1,574.00) = $1,894,198.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,027.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,455) 84,341.25
SCHOOL LAND EARNINGS 104,827.00
GROSS PRODUCTION 1,835.00
MOTOR VEHICLE 198,297.00
REA TAX 63,435.00
TOTAL CHARGEABLES 586,763.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,307,436.00

TRANSPORTATION:
REGULAR A.D.H. (597.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 42,321.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,203.43) = $87,730.0470
2: ADJUSTED DISTRICT VALUATION
($8,035,237) / 1000 = 8,035.2370
3: #1 - #2 = $79,694.8100
4: #3 X INCENTIVE MILLS (20.0) = 1,593,896.00
BASIC FORMULA $2,943,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,943,653.00
X PRORATE FACTOR (1.0000000) $2,943,653.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,943,653.00

End of Year - FY 2014
COUNTY: 51 MUSKOGEE
DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,955.30) X
FOUNDATION AID FACTOR ($1,574.00) = $15,669,642.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,946,539.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($934,305) 700,728.75
SCHOOL LAND EARNINGS 871,116.00
GROSS PRODUCTION 15,288.00
MOTOR VEHICLE 2,666,870.00
REA TAX 88,393.00
TOTAL CHARGEABLES 8,288,935.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,380,707.00

TRANSPORTATION:
REGULAR A.D.H.(4,914.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 225,405.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (9,955.30) = $725,741.3700
2: ADJUSTED DISTRICT VALUATION ($256,268,784) / 1000 = 256,268,784.00
3: #1 - #2 = 469,472.5860
4: #3 X INCENTIVE MILLS (20.0) = 9,389,452.00
BASIC FORMULA $16,995,564.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,995,564.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
penalty for per pupil revenue in excess 150% 0.00
administrative costs penalty 0.00
adjustments due to additions and reductions 0.00
general fund balance penalty 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,995,564.00

End of Year - FY 2014
COUNTY: 51 MUSKOGEE  
DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,837.67) X
FOUNDATION AID FACTOR ($1,574.00) = $4,466,492.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $711,618.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,218) 201,163.50
SCHOOL LAND EARNINGS 254,003.00
GROSS PRODUCTION 4,449.00
MOTOR VEHICLE 594,064.00
REA TAX 13,861.00

TOTAL CHARGEABLES 1,779,158.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,687,334.00

TRANSPORTATION:

REGULAR A.D.H.(1,682.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,837.67) = $206,866.1430
2: ADJUSTED DISTRICT VALUATION
($45,239,551) / 1000 = 45,239.5510
3: #1 - #2 = $161,626.5920
4: #3 X INCENTIVE MILLS (20.0) = 3,232,532.00

BASIC FORMULA $5,997,019.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,997,019.00

X PRORATE FACTOR (1.0000000) $5,997,019.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,997,019.00

End of Year - FY 2014
COUNTY: 51 MUSKOGEE            DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.33) X
FOUNDATION AID FACTOR ($1,574.00) = $543,549.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,417.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,123) 22,592.25
SCHOOL LAND EARNINGS 27,461.00
GROSS PRODUCTION 483.00
MOTOR VEHICLE 92,166.00
REA TAX 17,121.00

TOTAL CHARGEABLES 234,241.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $309,308.00

TRANSPORTATION:
REGULAR A.D.H.(152.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 17,748.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (345.33) = $25,174.5570
2: ADJUSTED DISTRICT VALUATION
($4,779,734) / 1000 = 4,779.7340
3: #1 - #2 = $20,394.8230
4: #3 X INCENTIVE MILLS (20.0) = 407,896.00

BASIC FORMULA $734,952.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $734,952.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $734,952.00

End of Year - FY 2014
COUNTY:  51 MUSKOGEE        DISTRICT:  1074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,155.34) X
FOUNDATION AID FACTOR ($1,574.00) = $1,818,505.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,324.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,121) 82,590.75
SCHOOL LAND EARNINGS 102,789.00
GROSS PRODUCTION 1,801.00
MOTOR VEHICLE 272,038.00
REA TAX 28,908.00
TOTAL CHARGEABLES 695,451.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,123,054.00

TRANSPORTATION:
REGULAR A.D.H.(549.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 40,445.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,155.34) = $84,224.2860
2: ADJUSTED DISTRICT VALUATION
($13,024,636) / 1000 = 13,024.6360
3: #1 - #2 = $71,199.6500
4: #3 X INCENTIVE MILLS (20.0) = 1,423,993.00
BASIC FORMULA $2,587,492.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,587,492.00
X PRORATE FACTOR (1.0000000) $2,587,492.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,587,492.00

End of Year - FY 2014
COUNTY: 51 MUSKOGEE
DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (834.38) X
FOUNDATION AID FACTOR ($1,574.00) = $1,313,314.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $91,532.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,721) 55,290.75
SCHOOL LAND EARNINGS 68,632.00
GROSS PRODUCTION 1,207.00
MOTOR VEHICLE 183,123.00
REA TAX 26,842.00

TOTAL CHARGEABLES 426,626.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $886,687.00

TRANSPORTATION:

REGULAR A.D.H.(371.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 35,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (834.38) = $60,826.3020
2: ADJUSTED DISTRICT VALUATION
($5,664,120) / 1000 = 5,664.1200
3: #1 - #2 = $55,162.1820
4: #3 X INCENTIVE MILLS (20.0) = 1,103,244.00

BASIC FORMULA $2,024,998.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,024,998.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,024,998.00

End of Year - FY 2014
COUNTY: 52 NOBLE
DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,716.61) X
FOUNDATION AID FACTOR ($1,574.00) = $2,701,944.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $771,283.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($348,241) 261,180.75
SCHOOL LAND EARNINGS 163,228.00
GROSS PRODUCTION 291,048.00
MOTOR VEHICLE 503,941.00
REA TAX 133,177.00

TOTAL CHARGEABLES 2,123,857.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $578,086.00

TRANSPORTATION:

REGULAR A.D.H. (484.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 53,148.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,716.61) = $125,140.8690
2: ADJUSTED DISTRICT VALUATION
($47,086,882) / 1000 = 47,086.8820
3: #1 - #2 = $78,053.9870
4: #3 X INCENTIVE MILLS (20.0) = 1,561,080.00

BASIC FORMULA $2,192,314.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,192,314.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,192,314.00

End of Year - FY 2014
COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (166.24) X FOUNDATION AID FACTOR ($1,574.00) = $261,661.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,858.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,563) 18,422.25
SCHOOL LAND EARNINGS 11,496.00
GROSS PRODUCTION 20,783.00
MOTOR VEHICLE 70,086.00
REA TAX 55,410.00
TOTAL CHARGEABLES 364,055.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (9.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 2,089.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (166.24) = $12,118.8960
2: ADJUSTED DISTRICT VALUATION ($11,603,879) / 1000 = 11,603.8790
3: #1 - #2 = $515.0170
4: #3 X INCENTIVE MILLS (20.0) = 10,300.00
BASIC FORMULA $12,389.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,389.00
X PRORATE FACTOR (1.0000000) $12,389.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,032.00 = 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 21,866.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 21,866.00
TOTAL NET STATE AID $34,255.00

End of Year - FY 2014
COUNTY: 52 NOBLE     DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (711.66) X
FOUNDATION AID FACTOR ($1,574.00) = $1,120,152.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,283,364.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,622) 77,716.50
SCHOOL LAND EARNINGS 48,015.00
GROSS PRODUCTION 85,328.00
MOTOR VEHICLE 138,029.00
REA TAX 72,397.00
TOTAL CHARGEABLES 1,704,849.64

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

TRANSPORTATION:
REGULAR A.D.H.(324.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 41,433.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (711.66) = $51,880.0140
2: ADJUSTED DISTRICT VALUATION
($83,870,181) / 1000 = 83,870.1810
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $41,433.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $41,433.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,433.00

End of Year - FY 2014
COUNTY: 52 NOBLE
DISTRICT: 1006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (859.50) X
FOUNDATION AID FACTOR ($1,574.00) = $1,352,853.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $509,668.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,144) 131,358.00
SCHOOL LAND EARNINGS 81,171.00
GROSS PRODUCTION 144,211.00
MOTOR VEHICLE 166,051.00
REA TAX 45,263.00

TOTAL CHARGEABLES 1,077,722.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $275,131.00

TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 42,170.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (859.50) = $62,657.5500
2: ADJUSTED DISTRICT VALUATION
($30,615,327) / 1000 = 30,615.3270
3: #1 - #2 = $32,042.2230
4: #3 X INCENTIVE MILLS (20.0) = 640,844.00

BASIC FORMULA $958,145.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $958,145.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $958,145.00

End of Year - FY 2014
COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,165.17) X FOUNDATION AID FACTOR ($1,574.00) = $1,833,977.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,639.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,235) 54,926.25
SCHOOL LAND EARNINGS 94,806.00
GROSS PRODUCTION 37,127.00
MOTOR VEHICLE 185,034.00
REA TAX 142,983.00

TOTAL CHARGEABLES 802,515.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,031,462.00

TRANSPORTATION:
REGULAR A.D.H.(630.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 73,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,165.17) = $84,940.8930
2: ADJUSTED DISTRICT VALUATION ($17,032,205) / 1000 = 17,032.2050
3: #1 - #2 = $67,908.6880
4: #3 X INCENTIVE MILLS (20.0) = 1,358,174.00

BASIC FORMULA $2,463,195.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,463,195.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,463,195.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,565.45) X FOUNDATION AID FACTOR ($1,574.00) = $2,464,018.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,503.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,391) 86,543.25
SCHOOL LAND EARNINGS 143,580.00
GROSS PRODUCTION 56,113.00
MOTOR VEHICLE 415,325.00
REA TAX 56,885.00
TOTAL CHARGEABLES 1,174,949.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,289,069.00

TRANSPORTATION:
REGULAR A.D.H.(507.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 55,674.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,565.45) = $114,121.3050
2: ADJUSTED DISTRICT VALUATION ($25,075,451) / 1000 = 25,075.4510
3: #1 - #2 = $89,045.8540
4: #3 X INCENTIVE MILLS (20.0) = 1,780,917.00
BASIC FORMULA $3,125,660.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,125,660.00
X PRORATE FACTOR (1.000000) $3,125,660.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 26,777.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 26,777.00
TOTAL NET STATE AID $3,098,883.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  53  NOWATA  DISTRICT:  I051  SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.91) X
FOUNDATION AID FACTOR ($1,574.00) = $698,714.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,734.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,774) 44,080.50
SCHOOL LAND EARNINGS 38,421.00
GROSS PRODUCTION 15,080.00
MOTOR VEHICLE 101,109.00
REA TAX 21,974.00

TOTAL CHARGEABLES 332,398.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $366,316.00

TRANSPORTATION:
REGULAR A.D.H. (112.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 13,388.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (443.91) = $32,361.0390
2:  ADJUSTED DISTRICT VALUATION ($6,615,406) / 1000 = 6,615.4060
3:  #1 - #2 = $25,745.6330
4:  #3 X INCENTIVE MILLS (20.0) = 514,913.00

BASIC FORMULA $894,617.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $894,617.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $894,617.00

End of Year - FY 2014
COUNTY: 54 OKFUSKEE   DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATON WEIGHTED ADM (202.52) X
FOUNDATION AID FACTOR ($1,574.00) =  $318,766.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,192.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,957)  5,967.75
SCHOOL LAND EARNINGS 16,125.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,429.00
TOTAL CHARGEABLES 137,714.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $181,052.00

TRANSPORTATION:
REGULAR A.D.H.(72.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =  9,508.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (202.52) =  $14,763.7080
2: ADJUSTED DISTRICT VALUATION
($3,505,803) / 1000 =  3,505.8030
3: #1 - #2 =  $11,257.9050
4: #3 X INCENTIVE MILLS (20.0) =  225,158.00
BASIC FORMULA  $415,718.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $415,718.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $415,718.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: E005  GRAHAM-DUSTIN CHARTER: EPIC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,147.57) X
FOUNDATION AID FACTOR ($1,574.00) = $6,528,275.18

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) $6,528,275.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,147.57) = $302,357.8530

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $302,357.8530

4: #3 X INCENTIVE MILLS (20.0) = 6,047,157.00

BASIC FORMULA $12,575,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,575,432.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,575,432.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE   DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.82) X
FOUNDATION AID FACTOR ($1,574.00) = $745,792.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,020.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,024) 13,518.00
SCHOOL LAND EARNINGS 36,864.00
GROSS PRODUCTION 19,717.00
MOTOR VEHICLE 86,340.00
REA TAX 61,146.00
TOTAL CHARGEABLES 304,605.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,187.00

TRANSPORTATION:
REGULAR A.D.H.(260.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 30,358.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (473.82) = $34,541.4780
2: ADJUSTED DISTRICT VALUATION ($4,577,619) / 1000 = 4,577.6190
3: #1 - #2 = $29,963.8590
4: #3 X INCENTIVE MILLS (20.0) = 599,277.00

BASIC FORMULA $1,070,822.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,070,822.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,070,822.00

End of Year - FY 2014
COUNTY: 54 OKFUSKEE  DISTRICT: I014  PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.84) X
FOUNDATION AID FACTOR ($1,574.00) =  $708,048.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $265,633.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,875)  13,406.25
SCHOOL LAND EARNINGS  36,250.00
GROSS PRODUCTION  19,751.00
MOTOR VEHICLE  97,367.00
REA TAX  57,295.00
TOTAL CHARGEABLES  489,703.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $218,345.00

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 (72.90) X
INC. WEIGHTED ADM (449.84) =  $32,793.3360
2: ADJUSTED DISTRICT VALUATION
($15,392,235) / 1000 =  15,392.2350
3: #1 - #2 =  $17,401.1010
4: #3 X INCENTIVE MILLS (20.0) =  348,022.00
BASIC FORMULA  $585,758.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $585,758.00
X PRORATE FACTOR (1.0000000)  $585,758.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $585,758.00

End of Year - FY 2014
COUNTY: 54 OKFUSKEE  DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,476.51) X
FOUNDATION AID FACTOR ($1,574.00) = $2,324,026.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,468.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,981) 48,735.75
SCHOOL LAND EARNINGS 130,978.00
GROSS PRODUCTION 71,577.00
MOTOR VEHICLE 326,680.00
REA TAX 63,716.00
TOTAL CHARGEABLES 982,155.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,341,872.00

TRANSPORTATION:
REGULAR A.D.H.(380.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 45,425.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,476.51) = $107,637.5790
2: ADJUSTED DISTRICT VALUATION
($20,265,981) / 1000 = 20,265.9810
3: #1 - #2 = $87,371.5980
4: #3 X INCENTIVE MILLS (20.0) = 1,747,432.00

BASIC FORMULA $3,134,729.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,134,729.00
X PRORATE FACTOR (1.0000000) $3,134,729.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,134,729.00

End of Year - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 54 OKFUSKEE  
**DISTRICT:** I031 WELEETKA

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (757.42) X**
- **FOUNDATION AID FACTOR ($1,574.00) =** $1,192,179.08

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - $244,382.93  
- *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($31,180) $23,385.00
  - SCHOOL LAND EARNINGS 63,144.00
  - CROSS PRODUCTION 34,380.00
  - MOTOR VEHICLE 153,234.00
  - REA TAX 112,756.00

**TOTAL CHARGEABLES**

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

### TRANSPORTATION:
- **REGULAR A.D.H. (221.00) X PER CAPITA ($90.00) X**
- **TRANSPORTATION FACTOR (1.39) =** $27,647.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (757.42) =** $55,215.9180
2. **ADJUSTED DISTRICT VALUATION**
   - ($15,159,811) / 1000 = 15,159.8110
3. **#1 - #2 =** $40,056.1070
4. **#3 X INCENTIVE MILLS (20.0) =** 801,122.00

**BASIC FORMULA**

**SUPPLEMENT**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $1,389,666.00

**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 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  54 OKFUSKEE  
DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.44) X FOUNDATION AID FACTOR ($1,574.00) = $498,076.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,285.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,565) 100,923.75
SCHOOL LAND EARNINGS 263,920.00
GROSS PRODUCTION 144,941.00
MOTOR VEHICLE 132,159.00
REA TAX 61,388.00

TOTAL CHARGEABLES $819,617.22

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

TRANSPORTATION:

REGULAR A.D.H.(127.00) X PER CAPITA ($110.00) X TRANSPORTATION FACTOR (1.39) = 19,418.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (316.44) = $23,068.4760
2: ADJUSTED DISTRICT VALUATION ($6,850,687) / 1000 = 6,850.6870
3: #1 - #2 = $16,217.7890
4: #3 X INCENTIVE MILLS (20.0) = 324,356.00

BASIC FORMULA $343,774.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $343,774.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $343,774.00

End of Year - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (881.19) X
FOUNDATION AID FACTOR ($1,574.00) = $1,386,993.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,290,207.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,270) 89,452.50
SCHOOL LAND EARNINGS 84,024.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,463,683.69

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

TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,504.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (881.19) = $64,238.7510
2: ADJUSTED DISTRICT VALUATION
($77,396,952) / 1000 = 77,396.9520
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,504.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,504.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,504.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (633.02) X
FOUNDATION AID FACTOR ($1,574.00) = $996,373.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $240,346.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,497) 45,372.75
SCHOOL LAND EARNINGS 42,498.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 328,217.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $668,156.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (633.02) = $46,147.1580
2: ADJUSTED DISTRICT VALUATION
($15,466,326) / 1000 = 15,466.3260
3: #1 - #2 = $30,680.8320
4: #3 X INCENTIVE MILLS (20.0) = 613,617.00
BASIC FORMULA $1,281,773.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,281,773.00
X PRORATE FACTOR (1.0000000) $1,281,773.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,281,773.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E001  OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.79) X
FOUNDATION AID FACTOR ($1,574.00) = $718,987.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $718,987.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (456.79) = $33,299.9910
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $33,299.9910
4: #3 X INCENTIVE MILLS (20.0) = 666,000.00

BASIC FORMULA
$1,384,987.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,384,987.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,384,987.00

End of Year - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.72) X
FOUNDATION AID FACTOR ($1,574.00) = $1,345,329.28

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,345,329.00

TRANSPORTATION:
REGULAR A.D.H.(388.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,798.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (854.72) = $62,309.0880
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $62,309.0880
4: #3 X INCENTIVE MILLS (20.0) = 1,246,182.00

BASIC FORMULA $2,609,309.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,609,309.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,609,309.00

End of Year - FY 2014
COUNTY: 55 OKLAHOMA  DISTRICT:  E003  OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.98) X
FOUNDATION AID FACTOR ($1,574.00) = $823,170.52

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) $823,171.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (522.98) = $38,125.2420
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $38,125.2420
4: #3 X INCENTIVE MILLS (20.0) = 762,505.00
BASIC FORMULA $1,585,676.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,585,676.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,585,676.00

End of Year - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,319.49) X
FOUNDATION AID FACTOR ($1,574.00) = $2,076,877.26

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

TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,076,877.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,319.49) = $96,190.8210

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $96,190.8210

4: #3 X INCENTIVE MILLS (20.0) = 1,923,816.00

BASIC FORMULA $4,000,693.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,000,693.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,000,693.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (826.66) X
FOUNDATION AID FACTOR ($1,574.00) = $1,301,162.84

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) $1,301,163.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (826.66) = $60,263.5140
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $60,263.5140
4: #3 X INCENTIVE MILLS (20.0) = 1,205,270.00

BASIC FORMULA $2,506,433.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,506,433.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 83,016.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 83,016.00

TOTAL NET STATE AID $2,423,417.00

End of Year - FY 2014
<table>
<thead>
<tr>
<th><strong>FOUNDATION AID</strong></th>
<th><strong>TRANSPORTATION</strong></th>
<th><strong>SALARY INCENTIVE AID</strong></th>
<th><strong>BASIC FORMULA</strong></th>
<th><strong>SUPPLEMENT</strong></th>
<th><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></th>
<th><strong>OCAS NONCOMPLIANCE PENALTY</strong></th>
<th><strong>TOTAL NET STATE AID</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (919.89) X FOUNDATION AID FACTOR ($1,574.00) = $1,447,906.86</td>
<td>REGULAR A.D.H.(474.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 21,742.00</td>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (919.89) = $67,059.9810 2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000 3: #1 - #2 = $67,059.9810 4: #3 X INCENTIVE MILLS (20.0) = 1,341,200.00</td>
<td>$2,810,849.00</td>
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<td>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</td>
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<td>TOTAL CHARGEABLES</td>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,447,907.00</td>
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<td>TRANSPORTATION:</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<td>BASIC FORMULA</td>
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<td>SUPPLEMENT</td>
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<td>OCAS NONCOMPLIANCE PENALTY</td>
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<tr>
<td>PENALTY FOR PUPIL REVENUE IN EXCESS 150%</td>
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<td>ADMINISTRATIVE COSTS PENALTY</td>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
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<td>TOTAL ADDITIONS/REDUCTIONS</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$2,810,849.00</td>
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</tr>
</tbody>
</table>

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA        DISTRICT:  E008  OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (711.44) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,119,806.56

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) $1,119,807.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (711.44) = $51,863.9760
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $51,863.9760
  4:  #3 X INCENTIVE MILLS (20.0) = 1,037,280.00

BASIC FORMULA
  $2,157,087.00

SUPPLEMENT
  $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
  $2,157,087.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,157,087.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (523.97) X
FOUNDATION AID FACTOR ($1,574.00) = $824,728.78

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $824,729.00

TRANSPORTATION:
REGULAR A.D.H.(307.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 14,082.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (523.97) = $38,197.4130
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $38,197.4130
4: #3 X INCENTIVE MILLS (20.0) = 763,948.00

BASIC FORMULA $1,602,759.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,602,759.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,602,759.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA          DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (642.13) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,010,712.62

  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) $1,010,713.00

TRANSPORTATION:
  REGULAR A.D.H.(342.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 15,688.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
  INC. WEIGHTED ADM (642.13) = $46,811.2770
  2: ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3: #1 - #2 = $46,811.2770
  4: #3 X INCENTIVE MILLS (20.0) = 936,226.00

  BASIC FORMULA $1,962,627.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,962,627.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,962,627.00

End of Year - FY 2014
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<tr>
<td><strong>Foundation Aid</strong></td>
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<tr>
<td>Foundation Weighted ADM</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
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</tr>
<tr>
<td>Ad Valorem Chargeable</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
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</tr>
<tr>
<td>Motor Vehicle</td>
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</tr>
<tr>
<td>REA Tax</td>
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<td><strong>Total Chargeables</strong></td>
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<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>$627,790.00</td>
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<tr>
<td><strong>Transportation</strong></td>
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<tr>
<td>Regular A.D.H. (.00) X Per Capita</td>
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<tr>
<td>Transportation Factor</td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
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<tr>
<td>Inc. Aid Guarantee Factor</td>
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<td>Inc. Weighted ADM</td>
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<td>#1 - #2</td>
<td>$29,076.1650</td>
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<td>#3 X Incentive Mills (20.0)</td>
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<td><strong>Basic Formula</strong></td>
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<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid</strong></td>
<td>$1,209,313.00</td>
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<td>OCAS Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty</td>
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<tr>
<td>X $3,032.00 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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</tr>
<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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<td>General Fund Balance Penalty</td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td>Total Net State Aid</td>
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End of Year - FY 2014
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<tr>
<th>Description</th>
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<tr>
<td><strong>Foundation Aid:</strong></td>
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<tr>
<td>Foundation Weighted ADM (479.15) x Foundation Aid Factor ($1,574.00) =</td>
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<td>Ad Valorem Chargeable</td>
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<td>County 4 Mill Levy (0.75000) x ($0)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
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<tr>
<td><strong>Net Foundation Aid (Zero if Less than Zero)</strong></td>
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<td><strong>Transportation:</strong></td>
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<td>Regular A.D.H. (.00) x Per Capita ($0.00) x Transportation Factor (1.39) =</td>
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<td><strong>Salary Incentive Aid:</strong></td>
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<tr>
<td>1. Inc. Aid Guarantee Factor (72.90) x Inc. Weighted ADM (479.15) =</td>
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<td>2. Adjusted District Valuation ($0) / 1000 =</td>
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<td>3. #1 - #2 =</td>
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<tr>
<td>4. #3 x Incentive Mills (20.0) =</td>
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<td><strong>Supplement</strong></td>
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<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
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<tr>
<td>Ocasis Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) x $3,032.00 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue In Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions And Reductions</td>
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<td>General Fund Balance Penalty</td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,452,783.00</td>
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</table>

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E014 CHOCTAW-NICOMA PARK CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,895.01) X
FOUNDATION AID FACTOR ($1,574.00) = $6,130,745.74

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) $6,130,746.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,895.01) = $283,946.2290
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $283,946.2290
4: #3 X INCENTIVE MILLS (20.0) = 5,678,925.00

BASIC FORMULA $11,809,671.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,809,671.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 1,062.00

TOTAL NET STATE AID $11,810,733.00

End of Year - FY 2014
COUNTY: 55 OKLAHOMA  DISTRICT: E016  OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (109.75) X
FOUNDATION AID FACTOR ($1,574.00) = $172,746.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $172,747.00

TRANSPORTATION:
REGULAR A.D.H.(56.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 2,569.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (109.75) = $8,000.7750
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $8,000.7750
4: #3 X INCENTIVE MILLS (20.0) = 160,016.00

BASIC FORMULA $335,332.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $335,332.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $335,332.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: G001  SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (812.28) X
FOUNDATION AID FACTOR ($1,574.00) = $1,278,528.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,278,529.00

TRANSPORTATION:
REGULAR A.D.H. (433.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,862.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (812.28) = $59,215.2120
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $59,215.2120
4: #3 X INCENTIVE MILLS (20.0) = 1,184,304.00

BASIC FORMULA $2,482,695.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,482,695.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,482,695.00

End of Year - FY 2014
COUNTY: 55 OKLAHOMA          DISTRICT: G003 ALEXIS RAINBOW (CHARTER)

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (74.63) X
  FOUNDATION AID FACTOR ($1,574.00) = $117,467.62

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) $117,468.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (74.63) = $5,440.5270
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $5,440.5270
  4: #3 X INCENTIVE MILLS (20.0) = 108,811.00

BASIC FORMULA $226,279.00

SUPPLEMENT 0.00 $226,279.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $226,279.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $226,279.00

End of Year - FY 2014
COUNTY:  55 OKLAHOMA DISTRICT:  I001 PUTNAM CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (31,177.74) X
  FOUNDATION AID FACTOR ($1,574.00) = $49,073,762.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $14,975,806.98
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($3,779,897) 2,834,922.75
  SCHOOL LAND EARNINGS 2,658,568.00
  GROSS PRODUCTION 246,295.00
  MOTOR VEHICLE 8,512,315.00
  REA TAX 0.00

  TOTAL CHARGEABLES 29,227,907.73

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,845,855.00

TRANSPORTATION:
  REGULAR A.D.H.(7,868.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 360,905.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (31,177.74) = $2,272,857.2460
  2:  ADJUSTED DISTRICT VALUATION
      ($909,830,315) / 1000 = 909,830.3150
  3:  #1 - #2 = $1,363,026.9310
  4:  #3 X INCENTIVE MILLS (20.0) = 27,260,539.00

  BASIC FORMULA $47,467,299.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000) $47,467,299.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 301.00

  TOTAL NET STATE AID $47,467,600.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA    DISTRICT: I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,387.23) X
FOUNDATION AID FACTOR ($1,574.00) = $2,183,500.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,210,849.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($170,074) 127,555.50
SCHOOL LAND EARNINGS 119,482.00
GROSS PRODUCTION 11,116.00
MOTOR VEHICLE 342,170.00
REA TAX 141,161.00
TOTAL CHARGEABLES 1,952,333.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $231,166.00

TRANSPORTATION:
REGULAR A.D.H.(722.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 59,211.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,387.23) = $101,129.0670
2: ADJUSTED DISTRICT VALUATION
($73,293,162) / 1000 = 73,293.1620
3: #1 - #2 = $27,835.9050
4: #3 X INCENTIVE MILLS (20.0) = 556,718.00

BASIC FORMULA $847,095.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $847,095.00

X PRORATE FACTOR (1.0000000) $847,095.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $847,095.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,217.39) X FOUNDATION AID FACTOR ($1,574.00) = $12,934,171.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,115,232.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,204,602) 903,451.50
SCHOOL LAND EARNINGS 851,902.00
GROSS PRODUCTION 77,766.00
MOTOR VEHICLE 2,200,709.00
REA TAX 24,070.00
TOTAL CHARGEABLES 7,173,130.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,761,041.00

TRANSPORTATION:
REGULAR A.D.H. (3,960.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 181,645.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (8,217.39) = $599,047.7310
2: ADJUSTED DISTRICT VALUATION ($184,224,256) / 1000 = 184,224.2560
3: #1 - #2 = $414,823.4750
4: #3 X INCENTIVE MILLS (20.0) = 8,296,470.00
BASIC FORMULA $14,239,156.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,239,156.00
X PRORATE FACTOR (1.000000) $14,239,156.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,239,156.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA          DISTRICT: I006 DEER CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (6,935.84) X
  FOUNDATION AID FACTOR ($1,574.00) =                  $10,917,012.16

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                          $4,729,859.66
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($862,295)          646,721.25
  SCHOOL LAND EARNINGS                           607,395.00
  GROSS PRODUCTION                               55,684.00
  MOTOR VEHICLE                                  562,551.00
  REA TAX                                         4,704.00

  TOTAL CHARGEABLES                                            6,606,914.91

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $4,310,097.00

TRANSPORTATION:
  REGULAR A.D.H.(4,181.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                              191,782.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (6,935.84) =         $505,622.7360
  2:  ADJUSTED DISTRICT VALUATION
      ($281,780,394) / 1000 =                281,780.3940
  3:  #1 - #2 =                                $223,842.3420
  4:  #3 X INCENTIVE MILLS (20.0) =                               4,476,847.00

BASIC FORMULA                                                      $8,978,726.00
SUPPLEMENT                                                        0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $8,978,726.00
X PRORATE FACTOR (1.0000000)                                      $8,978,726.00
OCAS NONCOMPLIANCE PENALTY                                       $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00
ADMINISTRATIVE COSTS PENALTY                                     0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                      0.00
GENERAL FUND BALANCE PENALTY                                     0.00
TOTAL ADDITIONS/REDUCTIONS                                       0.00

TOTAL NET STATE AID                                              $8,978,726.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,252.20) X
FOUNDATION AID FACTOR ($1,574.00) = $5,118,962.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,155,971.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($432,263) 324,197.25
SCHOOL LAND EARNINGS 303,399.00
GROSS PRODUCTION 28,218.00
MOTOR VEHICLE 994,649.00
REA TAX 43,156.00

TOTAL CHARGEABLES 2,849,590.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,269,372.00

TRANSPORTATION:

REGULAR A.D.H.(1,481.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,933.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,252.20) = $237,085.3800
2:  ADJUSTED DISTRICT VALUATION
($72,674,961) / 1000 = 72,674.9610
3:  #1 - #2 = $164,410.4190
4:  #3 X INCENTIVE MILLS (20.0) = 3,288,208.00

BASIC FORMULA $5,625,513.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,625,513.00
X PRORATE FACTOR (1.0000000) $5,625,513.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $5,625,513.00

End of Year - FY 2014
COUNTY: 55 OKLAHOMA  DISTRICT: I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,712.18) X
FOUNDATION AID FACTOR ($1,574.00) = $2,694,971.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $562,565.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($233,937) 175,452.75
SCHOOL LAND EARNINGS 164,488.00
GROSS PRODUCTION 15,248.00
MOTOR VEHICLE 495,741.00
REA TAX 8,456.00
TOTAL CHARGEABLES 1,421,951.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,273,020.00

TRANSPORTATION:
REGULAR A.D.H.(818.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,522.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,712.18) = $124,817.9220
2:  ADJUSTED DISTRICT VALUATION
($33,828,381) / 1000 = 33,828.3810
3:  #1 - #2 = $90,989.5410
4:  #3 X INCENTIVE MILLS (20.0) = 1,819,791.00
BASIC FORMULA $3,130,333.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,130,333.00
X PRORATE FACTOR (1.000000) $3,130,333.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,130,333.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (33,535.97) X
FOUNDATION AID FACTOR ($1,574.00) = $52,785,616.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $26,097,650.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,427,858) 3,320,893.50
SCHOOL LAND EARNINGS 3,105,870.00
GROSS PRODUCTION 287,168.00
MOTOR VEHICLE 6,075,929.00
REA TAX 6,067.00

TOTAL CHARGEABLES 38,893,577.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,892,039.00

TRANSPORTATION:

REGULAR A.D.H.(14,609.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 670,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (33,535.97) = $2,444,772.2130
2: ADJUSTED DISTRICT VALUATION
($1,541,835,875) / 1000 = 1,541,835.8750
3: #1 - #2 = $902,936.3380
4: #3 X INCENTIVE MILLS (20.0) = 18,058,727.00

BASIC FORMULA $32,620,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $32,620,881.00
X PRORATE FACTOR (1.0000000) $32,620,881.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $32,620,881.00

End of Year - FY 2014
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,624.11)</td>
<td>$2,556,349.14</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$633,658.70</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.7500) X ($208,315)</td>
<td>156,236.25</td>
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<tr>
<td>School Land Earnings</td>
<td>146,467.00</td>
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<tr>
<td>Gross Production</td>
<td>13,605.00</td>
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<td>Motor Vehicle</td>
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<td>Rea Tax</td>
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<td>Total Chargeables</td>
<td>$1,517,370.95</td>
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<td>Net Foundation Aid (zero if less than zero)</td>
<td>$1,038,978.00</td>
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<td>Transportation:</td>
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<tr>
<td>Regular A.D.H. (832.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>38,164.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (1,624.11)</td>
<td>$118,397.6190</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($40,003,706) / 1000</td>
<td>40,003.7060</td>
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<td>3: #1 - #2 =</td>
<td>78,393.9130</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$1,567,878.00</td>
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<tr>
<td>Basic Formula</td>
<td>$2,645,020.00</td>
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<tr>
<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$2,645,020.00</td>
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<td>Ocass Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X $3,032.00 = Class Size Penalty Amount</td>
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<td>Penalty for per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$2,645,020.00</td>
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</table>

End of Year - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I041 WESTERN HEIGHTS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** 6,229.31
- **FOUNDATION AID FACTOR:** $1,574.00
  
  **FOUNDATION AID:**
  
  \[
  \text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = 6,229.31 \times 1,574.00 = 9,804,933.94
  \]
  
  **LESS CHARGEABLES:**

  - **AD VALOREM CHARGEABLE**:
    \[
    \text{AD VALOREM CHARGEABLE} = 4,652,556.79
    \]
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY** (0.75000) \times ($732,642) = 549,481.50
  - **SCHOOL LAND EARNINGS** = 514,017.00
  - **GROSS PRODUCTION** = 47,542.00
  - **MOTOR VEHICLE** = 1,552,371.00
  - **REA TAX** = 0.00

  **TOTAL CHARGEABLES** = 7,315,968.29

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = 2,488,966.00

### TRANSPORTATION:

- **REGULAR A.D.H.** (2,781.00) \times PER CAPITA ($33.00) \times TRANSPORTATION FACTOR (1.39) = 127,564.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (72.90) \times INC. WEIGHTED ADM (6,229.31) = 454,116.6990
2. **ADJUSTED DISTRICT VALUATION** ($304,686,103) / 1000 = 304,686.1030
3. **#1 - #2** = 149,430.5960
4. **#3 X INCENTIVE MILLS (20.0)** = 2,988,612.00

**BASIC FORMULA** = 5,605,142.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = 5,605,142.00

**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** = 5,605,142.00

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*End of Year - FY 2014*
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

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

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (22,452.84) X**  
- **FOUNDATION AID FACTOR ($1,574.00) =**  

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE*  
  **$7,823,871.65**  
- *increased millage due to personal property tax adjustment*  
- COUNTY 4 MILL LEVY (0.75000) X ($2,900,316)  
  **2,175,237.00**  
- SCHOOL LAND EARNINGS  
  **2,030,737.00**  
- GROSS PRODUCTION  
  **188,441.00**  
- MOTOR VEHICLE  
  **7,537,211.00**  
- REA TAX  
  **55,435.00**  

**TOTAL CHARGEABLES**  
**$19,810,932.65**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
**$15,529,838.00**

**TRANSPORTATION:**
- REGULAR A.D.H. (6,424.00) X PER CAPITA ($33.00) X  
  **TRANSPORTATION FACTOR (1.39) =**  

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.90) X**  
   **INC. WEIGHTED ADM (22,452.84) =**  
2. **ADJUSTED DISTRICT VALUATION**  
   ($484,827,478) / 1000 =  
3. **#1 - #2 =**  
4. **#3 X INCENTIVE MILLS (20.0) =**  

**BASIC FORMULA**  
**$38,864,198.00**

**SUPPLEMENT**  
**$0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
**$38,864,198.00**

**OCAS NONCOMPLIANCE PENALTY**  
**$0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- **$3,032.00 = CLASS SIZE PENALTY AMOUNT**  
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
- **ADMINISTRATIVE COSTS PENALTY**  
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
- **GENERAL FUND BALANCE PENALTY**  

**TOTAL ADDITIONS/REDUCTIONS**  
**$0.00**

**TOTAL NET STATE AID**  
**$38,864,198.00**

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End of Year - FY 2014
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>COUNTY: 55 OKLAHOMA DISTRICT: IO53 CROOKED OAK</td>
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<tr>
<td>FOUNDATION AID:</td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (2,049.27) X</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($217,757)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<td>TRANSPORTATION:</td>
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<td>REGULAR A.D.H. (944.00) X PER CAPITA ($33.00) X</td>
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<td>TRANSPORTATION FACTOR (1.39) =</td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X</td>
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</tr>
<tr>
<td>INC. WEIGHTED ADM (2,049.27) = $149,391.7830</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($56,085,693) / 1000 =</td>
<td>56,085.6930</td>
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<td>3: #1 - #2 = $93,306.0900</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) = $1,866,122.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$3,578,233.00</td>
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<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$3,578,233.00</td>
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<tr>
<td>X PRORATE FACTOR (1.0000000) = $3,578,233.00</td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
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<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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<tr>
<td>X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<tr>
<td>ADMINISTRATIVE COSTS PENALTY 0.00</td>
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<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
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<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$3,578,233.00</td>
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</tbody>
</table>

End of Year - FY 2014
COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,942.83) X FOUNDATION AID FACTOR ($1,574.00) = $4,632,014.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $215,722.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($336,395) 252,296.25
SCHOOL LAND EARNINGS 236,746.00
GROSS PRODUCTION 21,912.00
MOTOR VEHICLE 411,697.00
REA TAX 0.00

TOTAL CHARGEABLES 1,138,373.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,493,641.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,942.83) = $214,532.3070
2: ADJUSTED DISTRICT VALUATION ($13,440,641) / 1000 = 13,440.6410
3: #1 - #2 = $201,091.6660
4: #3 X INCENTIVE MILLS (20.0) = 4,021,833.00

BASIC FORMULA $7,515,474.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,515,474.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,515,474.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,588.91) X
FOUNDATION AID FACTOR ($1,574.00) = $106,384,944.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,047,720.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,625,244) 6,468,933.00
SCHOOL LAND EARNINGS 6,045,532.00
GROSS PRODUCTION 559,671.00
MOTOR VEHICLE 18,273,298.00
REA TAX 999.00
TOTAL CHARGEABLES 61,396,153.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,988,791.00

TRANSPORTATION:
REGULAR A.D.H. (12,643.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 579,934.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (67,588.91) = $4,927,231.5390
2: ADJUSTED DISTRICT VALUATION
($1,882,689,242) / 1000 = 1,882,689.2420
3: #1 - #2 = 3,044,542.2970
4: #3 X INCENTIVE MILLS (20.0) = 60,890,846.00
BASIC FORMULA $106,459,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $106,459,571.00
X PRORATE FACTOR (1.000000) $106,459,571.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
STUDENTS ENROLLED PERSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 121.00
TOTAL NET STATE AID $106,459,692.00

End of Year - FY 2014
COUNTY: 56 OKMULGEE
DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (608.42) X FOUNDATION AID FACTOR ($1,574.00) = $957,653.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,510.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,640) 24,480.00
SCHOOL LAND EARNINGS 51,910.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,716.00
TOTAL CHARGEABLES 213,616.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $744,037.00

TRANSPORTATION:
REGULAR A.D.H.(359.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 33,933.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (608.42) = $44,353.8180
2: ADJUSTED DISTRICT VALUATION ($6,636,161) / 1000 = 6,636.1610
3: #1 - #2 = $37,717.6570
4: #3 X INCENTIVE MILLS (20.0) = 754,353.00
BASIC FORMULA $1,532,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,532,323.00
X PRORATE FACTOR (1.0000000) $1,532,323.00
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 $1,532,323.00

End of Year - FY 2014
## Foundation Aid

**Foundation Weighted ADM (2,543.77)** x  
**Foundation Aid Factor ($1,574.00)** = \( \$4,003,893.98 \)

**Less Chargeables:**

- **Ad Valorem Chargeable**
  \( \$784,628.28 \)
- **Increased millage due to personal property tax adjustment**
  \( \text{COUNTY 4 MILL LEVY (0.75000) x } (\$136,970) = 102,727.50 \)
- **School Land Earnings**
  \( \$217,297.00 \)
- **Gross Production**
  \( \$39,922.00 \)
- **Motor Vehicle**
  \( \$914,482.00 \)
- **REA Tax**
  \( \$9,975.00 \)

**Total Chargeables**

\( \$2,069,031.78 \)

**Net Foundation Aid (Zero if less than zero)**

\( \$1,934,862.00 \)

## Transportation

**Regular A.D.H. (1,062.00) x** Per Capita ($33.00) x  
**Transportation Factor (1.39)** = \( \$48,714.00 \)

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.90)** x  
   **Inc. Weighted ADM (2,543.77)** = \( \$185,440.8330 \)
2. **Adjusted District Valuation**
   \( (\$51,115,849 / 1000) = 51,115.8490 \)
3. \( \#1 \text{ - } \#2 = \$134,324.9840 \)
4. **#3 x Incentive Mills (20.0)** = \( \$2,686,500.00 \)

**Basic Formula**

\( \$4,670,076.00 \)

**Supplement**

\( 0.00 \)

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

\( \$4,670,076.00 \)

**OCAS Noncompliance Penalty**

\( \$0.00 \)

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

\( \times 3,032.00 = \text{Class Size Penalty Amount} \)

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

\( 0.00 \)

**Administrative Costs Penalty**

\( 0.00 \)

**Adjustments Due to Additions and Reductions**

\( 0.00 \)

**General Fund Balance Penalty**

\( 0.00 \)

**Total Additions/Reductions**

\( 0.00 \)

**Total Net State Aid**

\( \$4,670,076.00 \)

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End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,115.56) X
FOUNDATION AID FACTOR ($1,574.00) = $3,329,891.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,305.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,623) 85,217.25
SCHOOL LAND EARNINGS 180,194.00
GROSS PRODUCTION 32,962.00
MOTOR VEHICLE 448,769.00
REA TAX 8,023.00
TOTAL CHARGEABLES 1,171,470.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,158,421.00

TRANSPORTATION:
REGULAR A.D.H. (1,008.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,237.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,115.56) = $154,224.3240
2: ADJUSTED DISTRICT VALUATION
($26,514,596) / 1000 = 26,514.5960
3: #1 - #2 = $127,709.7280
4: #3 X INCENTIVE MILLS (20.0) = 2,554,195.00

BASIC FORMULA $4,758,853.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,758,853.00
X PRORATE FACTOR (1.0000000) $4,758,853.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,758,853.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,632.02) X
FOUNDATION AID FACTOR ($1,574.00) = $2,568,799.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $260,475.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,055) 69,041.25
SCHOOL LAND EARNINGS 146,135.00
GROSS PRODUCTION 26,660.00
MOTOR VEHICLE 356,247.00
REA TAX 117,638.00

TOTAL CHARGEABLES 976,196.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,592,603.00

TRANSPORTATION:
REGULAR A.D.H.(707.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 64,860.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,632.02) = $118,974.2580
2: ADJUSTED DISTRICT VALUATION
($15,882,650) / 1000 = 15,882.6500
3: #1 - #2 = $103,091.6080
4: #3 X INCENTIVE MILLS (20.0) = 2,061,832.00

BASIC FORMULA $3,719,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,719,295.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,719,295.00

End of Year - FY 2014
COUNTY: 56 OKMULGEE
DISTRICT: IO04 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,831.09) X
FOUNDATION AID FACTOR ($1,574.00) = $2,882,135.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $410,163.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,965) 80,973.75
SCHOOL LAND EARNINGS 171,487.00
GROSS PRODUCTION 31,398.00
MOTOR VEHICLE 347,263.00
REA TAX 160,911.00
TOTAL CHARGEABLES 1,202,196.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,679,939.00

TRANSPORTATION:
REGULAR A.D.H. (932.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 76,433.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,831.09) = $133,486.4610
2: ADJUSTED DISTRICT VALUATION ($25,555,384) / 1000 = 25,555.3840
3: #1 - #2 = $107,931.0770
4: #3 X INCENTIVE MILLS (20.0) = 2,158,622.00
BASIC FORMULA $3,914,994.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,914,994.00
X PRORATE FACTOR (1.0000000) $3,914,994.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,914,994.00

End of Year - FY 2014
COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (828.16) X
FOUNDATION AID FACTOR ($1,574.00) = $1,303,523.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,247.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,660) 39,495.00
SCHOOL LAND EARNINGS 83,598.00
GROSS PRODUCTION 15,330.00
MOTOR VEHICLE 147,001.00
REA TAX 10,660.00
TOTAL CHARGEABLES 403,331.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,193.00

TRANSPORTATION:
REGULAR A.D.H. (361.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 32,115.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (828.16) = $60,372.8640
2: ADJUSTED DISTRICT VALUATION ($6,831,035) / 1000 = 6,831.0350
3: #1 - #2 = $53,541.8290
4: #3 X INCENTIVE MILLS (20.0) = 1,070,837.00
BASIC FORMULA $2,003,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,003,145.00
X PRORATE FACTOR (1.0000000) $2,003,145.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,003,145.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (326.88) X
FOUNDATION AID FACTOR ($1,574.00) =  $514,509.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $49,256.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,845)  12,633.75
SCHOOL LAND EARNINGS  26,760.00
GROSS PRODUCTION  4,872.00
MOTOR VEHICLE  81,460.00
REA TAX  5,480.00
TOTAL CHARGEABLES  180,462.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $334,047.00

TRANSPORTATION:
REGULAR A.D.H. (111.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =  10,183.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (326.88) =  $23,829.5520
2:  ADJUSTED DISTRICT VALUATION
($3,068,940) / 1000 =  3,068.9400
3:  #1 - #2 =  $20,760.6120
4:  #3 X INCENTIVE MILLS (20.0) =  415,212.00

BASIC FORMULA  $759,442.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $759,442.00
X PRORATE FACTOR (1.0000000)  $759,442.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $759,442.00

End of Year - FY 2014
COUNTY: 56 OKMULGEE  DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.06) X
FOUNDATION AID FACTOR ($1,574.00) = $727,282.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $52,158.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,291) 17,468.25
SCHOOL LAND EARNINGS 36,980.00
GROSS PRODUCTION 6,781.00
MOTOR VEHICLE 97,423.00
REA TAX 14,182.00

TOTAL CHARGEABLES 224,993.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,289.00

TRANSPORTATION:

REGULAR A.D.H.(220.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,431.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (462.06) = $33,684.1740

2: ADJUSTED DISTRICT VALUATION
($3,180,424) / 1000 = 3,180.4240

3: #1 - #2 = $30,503.7500

4: #3 X INCENTIVE MILLS (20.0) = 610,075.00

BASIC FORMULA $1,129,795.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,129,795.00

X PRORATE FACTOR (1.0000000) $1,129,795.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,129,795.00

End of Year - FY 2014
COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.66) X FOUNDATION AID FACTOR ($1,574.00) = $1,080,802.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,650.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,672) 29,004.00
SCHOOL LAND EARNINGS 61,331.00
GROSS PRODUCTION 11,218.00
MOTOR VEHICLE 151,493.00
REA TAX 5,885.00
TOTAL CHARGEABLES 313,581.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,222.00

TRANSPORTATION:
REGULAR A.D.H. (191.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 15,133.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (686.66) = $50,057.5140
2: ADJUSTED DISTRICT VALUATION ($3,399,594) / 1000 = 3,399.5940
3: #1 - #2 = 46,657.9200
4: #3 X INCENTIVE MILLS (20.0) = 933,158.00

BASIC FORMULA $1,715,513.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,715,513.00
X PRORATE FACTOR (1.0000000) $1,715,513.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 223.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 223.00

TOTAL NET STATE AID $1,715,290.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (299.15) X
FOUNDATION AID FACTOR ($1,574.00) = $470,862.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,327.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,666) 17,749.50
SCHOOL LAND EARNINGS 25,964.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,327.00
TOTAL CHARGEABLES 268,368.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $202,494.00

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 (72.90) X
INC. WEIGHTED ADM (299.15) = $21,808.0350
2: ADJUSTED DISTRICT VALUATION ($14,004,351) / 1000 = 14,004.3510
3: #1 - #2 = $7,803.6840
4: #3 X INCENTIVE MILLS (20.0) = 156,074.00
BASIC FORMULA $364,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $364,535.00
X PRORATE FACTOR (1.0000000) $364,535.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $364,535.00

End of Year - FY 2014
COUNTY: 57 OSAGE  DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (194.00) X
FOUNDATION AID FACTOR ($1,574.00) =  $305,356.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $88,330.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,525)  6,393.75
SCHOOL LAND EARNINGS  9,333.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  65,017.00

TOTAL CHARGEABLES  169,073.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $136,282.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (194.00) =  $14,142.6000
2: ADJUSTED DISTRICT VALUATION
($4,888,220) / 1000 =  4,888.2200
3: #1 - #2 =  $9,254.3800
4: #3 X INCENTIVE MILLS (20.0) =  185,088.00

BASIC FORMULA  $334,601.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $334,601.00

X PRORATE FACTOR (1.0000000)  $334,601.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $334,601.00

End of Year - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (154.81) X
FOUNDATION AID FACTOR ($1,574.00) = $243,670.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,344.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,808) 8,106.00
SCHOOL LAND EARNINGS 11,852.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,899.00

TOTAL CHARGEABLES 209,201.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $34,469.00

TRANSPORTATION:
REGULAR A.D.H. (40.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (154.81) = $11,285.6490
2: ADJUSTED DISTRICT VALUATION
($7,661,307) / 1000 = 7,661.3070
3: #1 - #2 = 3,624.3420
4: #3 X INCENTIVE MILLS (20.0) = 72,487.00

BASIC FORMULA $114,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $114,295.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $114,295.00

End of Year - FY 2014
COUNTY: 57 OSAGE            DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.34) X
FOUNDATION AID FACTOR ($1,574.00) = $738,741.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,298.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,107) 27,830.25
SCHOOL LAND EARNINGS 40,623.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,120.00

TOTAL CHARGEABLES 370,872.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $367,869.00

TRANSPORTATION:

REGULAR A.D.H.(248.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 15,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (469.34) = $34,214.8860

2: ADJUSTED DISTRICT VALUATION
($17,367,734) / 1000 = 17,367.7340

3: #1 - #2 = $16,847.1520

4: #3 X INCENTIVE MILLS (20.0) = 336,943.00

BASIC FORMULA $720,669.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $720,669.00
X PRORATE FACTOR (1.0000000) $720,669.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $720,669.00

End of Year - FY 2014
COUNTY: 57 OSAGE
DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (369.14) X
FOUNDATION AID FACTOR ($1,574.00) = $581,026.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,326.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,307) 22,730.25
SCHOOL LAND EARNINGS 33,222.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 203,278.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,748.00

TRANSPORTATION:
REGULAR A.D.H. (158.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,247.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (369.14) = $26,910.3060
2: ADJUSTED DISTRICT VALUATION ($8,600,480) / 1000 = 8,600.4800
3: #1 - #2 = $18,309.8260
4: #3 X INCENTIVE MILLS (20.0) = 366,197.00

BASIC FORMULA $751,192.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $751,192.00
X PRORATE FACTOR (1.0000000) $751,192.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $751,192.00

End of Year - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,352.63) X FOUNDATION AID FACTOR ($1,574.00) = $2,129,039.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $378,443.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,243) 81,182.25
SCHOOL LAND EARNINGS 118,600.00
GROSS PRODUCTION 306,337.00
MOTOR VEHICLE 527,935.00
REA TAX 82,932.00

TOTAL CHARGEABLES 1,495,429.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $633,610.00

TRANSPORTATION:

REGULAR A.D.H.(402.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 65,377.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,352.63) = $98,606.7270
2: ADJUSTED DISTRICT VALUATION ($21,774,659) / 1000 = 21,774.6590
3: #1 - #2 = $76,832.0680
4: #3 X INCENTIVE MILLS (20.0) = 1,536,641.00

BASIC FORMULA

$2,235,628.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,235,628.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,442.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 2,442.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 2,029.00

TOTAL NET STATE AID

$2,235,215.00

End of Year - FY 2014
**Foundation Aid:**

\[
\text{Foundation Weighted ADM (541.65)} \times \text{Foundation Aid Factor} \times 1,574.00 = 852,557.10
\]

**Less Chargeables:**

- Ad Valorem Chargeable (increased millage due to personal property tax adjustment)
  \[
  \text{AD VALOREM CHARGEABLE} = 244,256.05
  \]
- COUNTY 4 MILL LEVY
  \[
  \text{COUNTY 4 MILL LEVY (0.75000)} \times (31,752) = 23,814.00
  \]
- SCHOOL LAND EARNINGS
  \[
  34,758.00
  \]
- GROSS PRODUCTION
  \[
  89,923.00
  \]
- MOTOR VEHICLE
  \[
  163,368.00
  \]
- REA TAX
  \[
  112,604.00
  \]

**Total Chargeables**

\[
668,723.05
\]

**Net Foundation Aid (zero if less than zero)**

\[
183,834.00
\]

**Transportation:**

\[
\text{Regular A.D.H. (153.00)} \times \text{Per Capita} \times \text{Transportation Factor (1.39)} = 34,240.00
\]

**Salary Incentive Aid:**

1. INC. AID GUARANTEE FACTOR (72.90) \times INC. WEIGHTED ADM (541.65) = 39,486.2850
2. ADJUSTED DISTRICT VALUATION
   \[
   \frac{(14,283,799)}{1000} = 14,283.7990
   \]
3. \#1 - \#2 = $25,202.4860
4. \#3 \times INCENTIVE MILLS (20.0) = 504,050.00

**Basic Formula**

\[
722,124.00
\]

**Supplement**

\[
0.00
\]

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

\[
722,124.00
\]

**OCAS Noncompliance Penalty**

\[
0.00
\]

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

\[
\times 3,032.00 = \text{Class Size Penalty Amount} = 0.00
\]

**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**

\[
722,124.00
\]

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  
DISTRICT: I029 BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (726.57) X  
FOUNDATION AID FACTOR ($1,574.00) =  

$1,143,621.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
$252,700.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,825)  
40,368.75
SCHOOL LAND EARNINGS  
58,970.00
GROSS PRODUCTION  
152,337.00
MOTOR VEHICLE  
241,754.00
REA TAX  
89,098.00

TOTAL CHARGEABLES  
$835,228.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$308,393.00

TRANSPORTATION:
REGULAR A.D.H. (181.00) X PER CAPITA ($101.00) X  
TRANSPORTATION FACTOR (1.39) =  

25,411.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (726.57) =  
$52,966.9530
2: ADJUSTED DISTRICT VALUATION  
($15,168,123) / 1000 =  
15,168.1230
3: #1 - #2 =  
$37,798.8830
4: #3 X INCENTIVE MILLS (20.0) =  
755,977.00

BASIC FORMULA  
$1,089,781.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  
$1,089,781.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X  
$3,032.00 = CLASS SIZE PENALTY AMOUNT  
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$1,089,781.00

End of Year - FY 2014
COUNTY: 57 OSAGE          DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.21) X
FOUNDATION AID FACTOR ($1,574.00) = $359,202.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,539.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,096) 28,572.00
SCHOOL LAND EARNINGS 41,910.00
GROSS PRODUCTION 107,486.00
MOTOR VEHICLE 105,053.00
REA TAX 49,279.00

TOTAL CHARGEABLES 411,839.37

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

TRANSPORTATION:
REGULAR A.D.H.(38.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 8,029.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (228.21) = $16,636.5090
2: ADJUSTED DISTRICT VALUATION
($4,624,382) / 1000 = 4,624.3820
3: #1 - #2 = $12,012.1270
4: #3 X INCENTIVE MILLS (20.0) = 240,243.00

BASIC FORMULA $248,272.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $248,272.00
X PRORATE FACTOR (1.0000000) $248,272.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $248,272.00

End of Year - FY 2014
COUNTY: 57 OSAGE \hspace{1cm} DISTRICT: I038 HOMINY

FOUNDATION AID:

\[ \text{FOUNDATION AID FACTOR} \times \text{WEIGHTED ADM} = \text{FOUNDATION AID} \]
\[ (968.30 \times 1,574.00) = 1,524,104.20 \]

LESS CHARGEABLES:

\[ \text{AD VALOREM CHARGEABLE} \]
\[ = 232,722.87 \]

\[ \text{COUNTY 4 MILL LEVY} \times 80,481 = 60,360.75 \]
\[ \text{SCHOOL LAND EARNINGS} \]
\[ = 88,259.00 \]
\[ \text{GROSS PRODUCTION} \]
\[ = 227,620.00 \]
\[ \text{MOTOR VEHICLE} \]
\[ = 367,330.00 \]
\[ \text{REA TAX} \]
\[ = 157,802.00 \]

\[ \text{TOTAL CHARGEABLES} \]
\[ = 1,134,094.62 \]

\[ \text{NET FOUNDATION AID} \]
\[ = 390,010.00 \]

TRANSPORTATION:

\[ \text{TRANSPORTATION PER CAPITA} \times \text{TRANSPORTATION FACTOR} \]
\[ (90.00 \times 1.39) = 38,281.00 \]

SALARY INCENTIVE AID:

\[ \text{INC. AID GUARANTEE FACTOR} \times \text{WEIGHTED ADM} \]
\[ (72.90 \times 968.30) = 70,589.07 \]

\[ \text{ADJUSTED DISTRICT VALUATION} \]
\[ \frac{14,019,450}{1000} = 14,019.45 \]
\[ \text{#1} - \text{#2} = 56,569.62 \]
\[ \text{#3} \times 20.0 = 1,131,392.00 \]

\[ \text{BASIC FORMULA} \]
\[ = 1,559,683.00 \]

\[ \text{SUPPLEMENT} \]
\[ = 0.00 \]

\[ \text{BASIC STATE AID} \]
\[ = 1,559,683.00 \]

\[ \text{OCAS NONCOMPLIANCE PENALTY} \]
\[ = 0.00 \]

\[ \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} \]
\[ \times 3,032.00 = 0.00 \]

\[ \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150\%} \]
\[ = 0.00 \]

\[ \text{ADMINISTRATIVE COSTS PENALTY} \]
\[ = 0.00 \]

\[ \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \]
\[ = 0.00 \]

\[ \text{GENERAL FUND BALANCE PENALTY} \]
\[ = 0.00 \]

\[ \text{TOTAL ADDITIONS/REDUCTIONS} \]
\[ = 0.00 \]

\[ \text{TOTAL NET STATE AID} \]
\[ = 1,559,683.00 \]

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE       DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (520.83) X
FOUNDATION AID FACTOR ($1,574.00) = $819,786.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,338.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,019) 29,264.25
SCHOOL LAND EARNINGS 42,807.00
GROSS PRODUCTION 110,320.00
MOTOR VEHICLE 193,485.00
REA TAX 32,766.00
TOTAL CHARGEABLES 637,980.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,806.00

TRANSPORTATION:
REGULAR A.D.H.(287.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 31,515.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (520.83) = $37,968.5070
2: ADJUSTED DISTRICT VALUATION
($13,933,056) / 1000 = 13,933.0560
3: #1 - #2 = $24,035.4510
4: #3 X INCENTIVE MILLS (20.0) = 480,709.00
BASIC FORMULA $694,030.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $694,030.00
X PRORATE FACTOR (1.0000000) $694,030.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $694,030.00

End of Year - FY 2014
COUNTY: 57 OSAGE          DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (905.07) X
FOUNDATION AID FACTOR ($1,574.00) = $1,424,580.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $278,504.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,163) 42,122.25
SCHOOL LAND EARNINGS 61,587.00
GROSS PRODUCTION 158,851.00
MOTOR VEHICLE 266,337.00
REA TAX 215,421.00

TOTAL CHARGEABLES 1,022,822.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,758.00

TRANSPORTATION:

REGULAR A.D.H.(218.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 36,665.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (905.07) = $65,979.6030

2: ADJUSTED DISTRICT VALUATION
($16,705,182) / 1000 = 16,705.1820

3: #1 - #2 = $49,274.4210

4: #3 X INCENTIVE MILLS (20.0) = 985,488.00

BASIC FORMULA $1,423,911.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
$1,423,911.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,423,911.00

End of Year - FY 2014
COUNTY: 58 OTTAWA  DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.91) X
FOUNDATION AID FACTOR ($1,574.00) =  $303,640.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,842.47  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,884) 7,413.00
SCHOOL LAND EARNINGS 13,382.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,292.00

TOTAL CHARGEABLES 128,929.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $174,711.00

TRANSPORTATION:

REGULAR A.D.H.(98.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 10,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (192.91) = $14,063.1390

2: ADJUSTED DISTRICT VALUATION
($5,622,127) / 1000 = 5,622.1270

3: #1 - #2 = $8,441.0120

4: #3 X INCENTIVE MILLS (20.0) = 168,820.00

BASIC FORMULA $354,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $354,020.00

X PRORATE FACTOR (1.0000000) $354,020.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $354,020.00

End of Year - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I001 WYANDOTTE

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,260.20) X FOUNDATION AID FACTOR ($1,574.00) =** $1,983,554.80

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - $287,460.04
  - *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($81,569)**
  - 61,176.75
- **SCHOOL LAND EARNINGS**
  - 110,965.00
- **GROSS PRODUCTION**
  - 0.00
- **MOTOR VEHICLE**
  - 262,823.00
- **REA TAX**
  - 106,396.00

**TOTAL CHARGEABLES**
- $828,820.79

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
- $1,154,734.00

### TRANSPORTATION:
- **REGULAR A.D.H.(674.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) =** 51,527.00

### SALARY INCENTIVE AID:
- **1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,260.20) =** $91,868.5800
- **2: ADJUSTED DISTRICT VALUATION**
  - ($17,464,158) / 1000 = 17,464,158.00
- **3: #1 - #2 =** $74,404.4220
- **4: #3 X INCENTIVE MILLS (20.0) =** 1,488,088.00

**BASIC FORMULA**
- $2,694,349.00

**SUPPLEMENT**
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**
- $2,694,349.00

**OCAS NONCOMPLIANCE PENALTY**
- 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT**
- 0.00

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

**ADMINISTRATIVE COSTS PENALTY**
- 0.00

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

**GENERAL FUND BALANCE PENALTY**
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**
- 0.00

**TOTAL NET STATE AID**
- $2,694,349.00

---

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (991.23) X
FOUNDATION AID FACTOR ($1,574.00) = $1,560,196.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $268,664.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,673) 50,754.75
SCHOOL LAND EARNINGS 92,108.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 298,871.00
REA TAX 30,512.00
TOTAL CHARGEABLES 740,910.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $819,286.00

TRANSPORTATION:
REGULAR A.D.H. (383.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 33,007.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (991.23) = $72,260.6670
2: ADJUSTED DISTRICT VALUATION
($17,025,623) / 1000 = 17,025.6230
3: #1 - #2 = $55,235.0440
4: #3 X INCENTIVE MILLS (20.0) = 1,104,701.00
BASIC FORMULA $1,956,994.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,956,994.00
X PRORATE FACTOR (1.0000000) $1,956,994.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = 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 12,023.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 12,023.00
TOTAL NET STATE AID $1,944,971.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,499.82) X FOUNDATION AID FACTOR ($1,574.00) = $2,360,716.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,608.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,961) 68,970.75
SCHOOL LAND EARNINGS 125,376.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 394,032.00
REA TAX 36,023.00

TOTAL CHARGEABLES 928,009.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,432,707.00

TRANSPORTATION:
REGULAR A.D.H. (404.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 28,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,499.82) = $109,336.8780
2: ADJUSTED DISTRICT VALUATION ($19,512,083) / 1000 = 19,512.0830
3: #1 - #2 = $89,824.7950
4: #3 X INCENTIVE MILLS (20.0) = 1,796,496.00

BASIC FORMULA $3,257,843.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,257,843.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526 ACE Part-Time Students TOTAL = 242.00

TOTAL NET STATE AID $3,258,085.00

End of Year - FY 2014
B17004W (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 06/06/2014

STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,081.52) X
FOUNDATION AID FACTOR ($1,574.00) = $6,424,312.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $883,702.12
*increased milage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,236) 192,177.00
SCHOOL LAND EARNINGS 348,067.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 956,775.00
REA TAX 45,369.00

TOTAL CHARGEABLES 2,426,090.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,998,222.00

TRANSPORTATION:
REGULAR A.D.H.(1,349.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 61,879.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,081.52) = $297,542.8080
2: ADJUSTED DISTRICT VALUATION
($56,286,759) / 1000 = 56,286.7590
3: #1 - #2 = $241,256.0490
4: #3 X INCENTIVE MILLS (20.0) = 4,825,121.00

BASIC FORMULA $8,885,222.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,885,222.00
X PRORATE FACTOR (1.0000000) $8,885,222.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = 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 $8,885,222.00

End of Year - FY 2014
**STATE AID ALLOCATION 2013-2014**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I026 AFTON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (878.64) X}
\]

\[
\text{FOUNDATION AID FACTOR ($1,574.00) = $1,382,979.36}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  $261,282.84

*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($51,681)**
  
  38,760.75

- **SCHOOL LAND EARNINGS**
  
  70,601.00

- **GROSS PRODUCTION**
  
  0.00

- **MOTOR VEHICLE**
  
  168,400.00

- **REA TAX**
  
  33,689.00

\[
\text{TOTAL CHARGEABLES 572,733.59}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \hspace{1cm} $810,246.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(266.00) X PER CAPITA ($84.00) X}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 31,058.00}
\]

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.90) X**

\[
\text{INC. WEIGHTED ADM (878.64) = $64,052.8560}
\]

2: **ADJUSTED DISTRICT VALUATION**

\[
\text{($16,216,133) / 1000 = 16,216.1330}
\]

3: **#1 - #2 = $47,836.7230**

4: **#3 X INCENTIVE MILLS (20.0) = 956,734.00**

\[
\text{BASIC FORMULA \hspace{1cm} $1,798,038.00}
\]

**SUPPLEMENT**

\[
\text{0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \hspace{1cm} $1,798,038.00}
\]

\[
\text{X PRORATE FACTOR (1.0000000) \hspace{1cm} $1,798,038.00}
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{0.00}
\]

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

\[
\text{X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

\[
\text{0.00}
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
\text{0.00}
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{0.00}
\]

**GENERAL FUND BALANCE PENALTY**

\[
\text{0.00}
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS 0.00}
\]

\[
\text{TOTAL NET STATE AID \hspace{1cm} $1,798,038.00}
\]

---

*End of Year - FY 2014*
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTRY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (954.14) X
FOUNDATION AID FACTOR ($1,574.00) = $1,501,816.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,856.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,670) 45,502.50
SCHOOL LAND EARNINGS 82,602.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 175,224.00
REA TAX 46,016.00
TOTAL CHARGEABLES 584,201.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $917,615.00

TRANSPORTATION:
REGULAR A.D.H.(422.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 33,435.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (954.14) = $69,556.8060
2: ADJUSTED DISTRICT VALUATION ($14,641,951) / 1000 = 14,641.9510
3: #1 - #2 = $54,914.8550
4: #3 X INCENTIVE MILLS (20.0) = 1,098,297.00

BASIC FORMULA $2,049,347.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,049,347.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,049,347.00

End of Year - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY: 59 PAWNEE</th>
<th>DISTRICT: C002 JENNINGS</th>
</tr>
</thead>
</table>

### FOUNDATION AID:
- **Foundation Weighted ADM (335.38)** x 
  **Foundation Aid Factor ($1,574.00)** =  
  
  **$527,888.12**

### LESS CHARGEABLES:
- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*  
  **COUNTY 4 MILL LEVY (0.75000) X ($19,858)**  
  **SCHOOL LAND EARNINGS**  
  **GROSS PRODUCTION**  
  **MOTOR VEHICLE**  
  **REA TAX**  
  **TOTAL CHARGEABLES**  
  **$111,444.18**

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)
**$416,444.00**

### TRANSPORTATION:
- **Regular A.D.H. (182.00)** x **PER CAPITA ($53.00)** x 
  **TRANSPORTATION FACTOR (1.39)** =  
  
  **$13,408.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.90)** x 
   **INC. WEIGHTED ADM (335.38)** =  
   
   **$24,449.20**

2. **ADJUSTED DISTRICT VALUATION**  
   ($3,462,428) / 1000 =  
   **$3,462.4280**

3. **#1 - #2 =**  
   
   **$20,986.77**

4. **#3 X INCENTIVE MILLS (20.0) =**  
   
   **419,735.00**

### BASIC FORMULA
**$849,587.00**

### SUPPLEMENT
**0.00**

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
**$849,587.00**

### OCAS NONCOMPLIANCE PENALTY
**$0.00**

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- **X $3,032.00 = CLASS SIZE PENALTY AMOUNT**  
  **0.00**

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

### ADMINISTRATIVE COSTS PENALTY
**0.00**

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

### GENERAL FUND BALANCE PENALTY
**0.00**

### TOTAL ADDITIONS/REDUCTIONS
**0.00**

### TOTAL NET STATE AID
**$849,587.00**

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*End of Year - FY 2014*
COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,191.42) X 
FOUNDATION AID FACTOR ($1,574.00) = $1,875,295.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $431,360.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,618) 58,213.50
SCHOOL LAND EARNINGS 101,551.00
GROSS PRODUCTION 86,287.00
MOTOR VEHICLE 324,878.00
REA TAX 116,547.00
TOTAL CHARGEABLES 1,118,836.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $756,458.00

TRANSPORTATION:

REGULAR A.D.H.(455.00) X PER CAPITA ($88.00) X 
TRANSPORTATION FACTOR (1.39) = 55,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (1,191.42) = $86,854.5180
2: ADJUSTED DISTRICT VALUATION ($24,315,693) / 1000 = 24,315.6930
3: #1 - #2 = $62,538.8250
4: #3 X INCENTIVE MILLS (20.0) = 1,250,777.00

BASIC FORMULA $2,062,891.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,062,891.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,062,891.00

End of Year - FY 2014
COUNTY:  59  PAWNEE  DISTRICT:  I006  CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,674.27) X
FOUNDATION AID FACTOR ($1,574.00) = $4,209,300.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $659,317.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,601) 139,200.75
SCHOOL LAND EARNINGS 243,005.00
GROSS PRODUCTION 206,169.00
MOTOR VEHICLE 651,212.00
REA TAX 320,130.00
TOTAL CHARGEABLES 2,219,034.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,990,267.00

TRANSPORTATION:
REGULAR A.D.H.(1,141.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 87,229.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,674.27) = $194,954.2830
2: ADJUSTED DISTRICT VALUATION ($39,884,737) / 1000 = 39,884.7370
3: #1 - #2 = $155,069.5460
4: #3 X INCENTIVE MILLS (20.0) = 3,101,391.00

BASIC FORMULA $5,178,887.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,178,887.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,178,887.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE
DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.90) X
FOUNDATION AID FACTOR ($1,574.00) = $457,876.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $78,261.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,765) 35,073.75
SCHOOL LAND EARNINGS 27,381.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,698.00

TOTAL CHARGEABLES 144,414.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $313,462.00

TRANSPORTATION:

REGULAR A.D.H.(164.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (290.90) = $21,206.6100

2: ADJUSTED DISTRICT VALUATION
($4,892,797) / 1000 = 4,892.7970

3: #1 - #2 = $16,313.8130

4: #3 X INCENTIVE MILLS (20.0) = 326,276.00

BASIC FORMULA $647,261.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $647,261.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $647,261.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  60  PAYNE
DISTRICT:  I003  RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (770.92) X
FOUNDATION AID FACTOR ($1,574.00) = $1,213,428.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $344,633.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,263) 87,197.25
SCHOOL LAND EARNINGS 68,060.00
GROSS PRODUCTION 20,382.00
MOTOR VEHICLE 188,972.00
REA TAX 78,960.00

TOTAL CHARGEABLES 788,204.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $425,224.00

TRANSPORTATION:
REGULAR A.D.H.(341.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 31,283.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (770.92) = $56,200.0680
2:  ADJUSTED DISTRICT VALUATION
($20,575,113) / 1000 = 20,575.1130
3:  #1 - #2 = $35,624.9550
4:  #3 X INCENTIVE MILLS (20.0) = 712,499.00

BASIC FORMULA $1,169,006.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,169,006.00
X PRORATE FACTOR (1.0000000) $1,169,006.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,121.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,121.00

TOTAL NET STATE AID $1,165,885.00

End of Year - FY 2014
COUNTY: 60 PAYNE  DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,472.30) X
FOUNDATION AID FACTOR ($1,574.00) =                           $14,909,400.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,360,875.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,411,292) 1,058,469.00
SCHOOL LAND EARNINGS 826,273.00
GROSS PRODUCTION 246,697.00
MOTOR VEHICLE 2,109,621.00
REA TAX 156,584.00
TOTAL CHARGEABLES 9,758,519.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,150,881.00

TRANSPORTATION:
REGULAR A.D.H.(3,414.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 156,600.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (9,472.30) = $690,530.6700
2: ADJUSTED DISTRICT VALUATION
($334,208,734) / 1000 = 334,208.7340
3: #1 - #2 = $356,321.9360
4: #3 X INCENTIVE MILLS (20.0) = 7,126,439.00

BASIC FORMULA $12,433,920.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $12,433,920.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,433,920.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,172.29) X FOUNDATION AID FACTOR ($1,574.00)** = $3,419,184.46

  LESS CHARGEABLES:
  - **AD VALOREM CHARGEABLE** = $728,097.12
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($344,521) = 258,390.75
  - SCHOOL LAND EARNINGS = 201,449.00
  - GROSS PRODUCTION = 60,270.00
  - MOTOR VEHICLE = 481,806.00
  - REA TAX = 160,085.00

  **TOTAL CHARGEABLES** = $1,890,097.87

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $1,529,087.00

TRANSPORTATION:

- **REGULAR A.D.H. (1,084.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39)** = 85,885.00

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,172.29)** = $158,359.94
2. **ADJUSTED DISTRICT VALUATION** = 44,347,262
3. **#1 - #2 =** $114,012.67
4. **#3 X INCENTIVE MILLS (20.0) =** 2,280,254.00

**BASIC FORMULA** = $3,895,226.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** = $3,895,226.00

**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** = $3,895,226.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: IO67 CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,038.14) X
FOUNDATION AID FACTOR ($1,574.00) = $4,782,032.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,335,179.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($434,989) 326,241.75
SCHOOL LAND EARNINGS 254,633.00
GROSS PRODUCTION 76,045.00
MOTOR VEHICLE 809,587.00
REA TAX 61,857.00
TOTAL CHARGEABLES 4,863,542.92

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

TRANSPORTATION:
REGULAR A.D.H. (1,202.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,136.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,038.14) = $221,480.4060
2: ADJUSTED DISTRICT VALUATION
($216,757,222) / 1000 = 216,757.2220
3: #1 - #2 = $4,723.1840
4: #3 X INCENTIVE MILLS (20.0) = 94,464.00

BASIC FORMULA $149,600.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $149,600.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 134,994.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 134,994.00

TOTAL NET STATE AID $284,594.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE
DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.28) X
FOUNDATION AID FACTOR ($1,574.00) = $900,768.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,918.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,014) 59,260.50
SCHOOL LAND EARNINGS 46,248.00
GROSS PRODUCTION 13,822.00
MOTOR VEHICLE 136,133.00
REA TAX 37,896.00
TOTAL CHARGEABLES 586,277.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $314,491.00

TRANSPORTATION:
REGULAR A.D.H. (256.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 26,688.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (572.28) = $41,719.2120
2: ADJUSTED DISTRICT VALUATION
($17,832,185) / 1000 = 17,832.1850
3: #1 - #2 = $23,887.0270
4: #3 X INCENTIVE MILLS (20.0) = 477,741.00

BASIC FORMULA $818,920.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $818,920.00
X PRORATE FACTOR (1.0000000) $818,920.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $818,920.00

End of Year - FY 2014
COUNTY: 60 PAYNE                DISTRICT: I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (773.50) X
FOUNDATION AID FACTOR ($1,574.00) = $1,217,489.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,921.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,360) 83,520.00
SCHOOL LAND EARNINGS 65,058.00
GROSS PRODUCTION 19,564.00
MOTOR VEHICLE 239,349.00
REA TAX 131,088.00

TOTAL CHARGEABLES 762,500.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $454,989.00

TRANSPORTATION:
REGULAR A.D.H.(266.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 31,058.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (773.50) = $56,388.1500

2: ADJUSTED DISTRICT VALUATION
($13,285,141) / 1000 = 13,285.1410

3: #1 - #2 = $43,103.0090

4: #3 X INCENTIVE MILLS (20.0) = 862,060.00

BASIC FORMULA $1,348,107.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,348,107.00

X PRORATE FACTOR (1.0000000) $1,348,107.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,348,107.00

End of Year - FY 2014
COUNTY: 61 PITTSBURG  DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (681.93) X
FOUNDATION AID FACTOR ($1,574.00) = $1,073,357.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $467,815.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,921) 50,940.75
SCHOOL LAND EARNINGS 51,238.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,983.00

TOTAL CHARGEABLES 573,977.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $499,380.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (681.93) = $49,712.6970
2: ADJUSTED DISTRICT VALUATION
($29,366,964) / 1000 = 29,366.9640
3: #1 - #2 = $20,345.7330
4: #3 X INCENTIVE MILLS (20.0) = 406,915.00

BASIC FORMULA $906,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $906,295.00
X PRORATE FACTOR (1.000000) $906,295.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $906,295.00

End of Year - FY 2014
COUNTY:  61  PITTSBURG  
DISTRICT:  C029  FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (647.69) X
FOUNDATION AID FACTOR ($1,574.00) = $1,019,464.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,827.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,644) 61,983.00
SCHOOL LAND EARNINGS 62,626.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,646.00
TOTAL CHARGEABLES 493,082.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $526,381.00

TRANSPORTATION:
REGULAR A.D.H.(412.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,898.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (647.69) = $47,216.6010
2: ADJUSTED DISTRICT VALUATION
($22,197,887) / 1000 = 22,197.8870
3: #1 - #2 = $25,018.7140
4: #3 X INCENTIVE MILLS (20.0) = 500,374.00
BASIC FORMULA $1,045,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,045,653.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,045,653.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG  
DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (334.80) X  
FOUNDATION AID FACTOR ($1,574.00) = $526,975.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,357.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,831) 24,623.25
SCHOOL LAND EARNINGS 24,649.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,212.00

TOTAL CHARGEABLES 252,841.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $274,134.00

TRANSPORTATION:
REGULAR A.D.H. (175.00) X PER CAPITA ($75.00) X  
TRANSPORTATION FACTOR (1.39) = 18,244.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
   INC. WEIGHTED ADM (334.80) = $24,406.92
2: ADJUSTED DISTRICT VALUATION 
   ($10,204,638) / 1000 = 10,204.6380
3: #1 - #2 = $14,202.2820
4: #3 X INCENTIVE MILLS (20.0) = 284,046.00

BASIC FORMULA $576,424.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $576,424.00
X PRORATE FACTOR (1.000000) $576,424.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
   X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $576,424.00

End of Year - FY 2014
**STATE AID ALLOCATION 2013-2014**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** C088 HAYWOOD

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (269.17) x } \text{FOUNDATION AID FACTOR ($1,574.00)} = \$423,673.58
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $227,495.07
- **COUNTY 4 MILL LEVY (0.75000) X ($22,690)**: 17,017.50
- **SCHOOL LAND EARNINGS**: 17,164.00
- **GROSS PRODUCTION**: 0.00
- **MOTOR VEHICLE**: 0.00
- **REA TAX**: 10,109.00

**TOTAL CHARGEABLES**: $271,785.57

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $151,888.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(102.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39)} = \$13,469.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (269.17)**: $19,622.4930
2. **ADJUSTED DISTRICT VALUATION**: ($13,461,247) / 1000 = 13,461.2470
3. **#1 - #2 = #3**: 123,225.00
4. **#3 X INCENTIVE MILLS (20.0)**: $288,582.00

**BASIC FORMULA**: $288,582.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**: $288,582.00

**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**: $288,582.00

*End of Year - FY 2014*
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG           DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,319.99) X
FOUNDATION AID FACTOR ($1,574.00) = $2,077,664.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $271,125.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,401)  118,050.75
SCHOOL LAND EARNINGS  119,097.00
GROSS PRODUCTION  204,050.00
MOTOR VEHICLE  325,809.00
REA TAX  46,813.00

TOTAL CHARGEABLES  1,084,945.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $992,719.00

TRANSPORTATION:
REGULAR A.D.H. (705.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 57,817.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,319.99) = $96,227.2710
2:  ADJUSTED DISTRICT VALUATION
($16,913,489) / 1000 = 16,913.4890
3:  #1 - #2 = $79,313.7820
4:  #3 X INCENTIVE MILLS (20.0) = 1,586,276.00

BASIC FORMULA  $2,636,812.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,636,812.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,636,812.00

End of Year - FY 2014
COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:
FOUNDERAID WEIGHTED ADM (840.98) X
FOUNDERAID FACTOR ($1,574.00) = $1,323,702.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,239.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,594) 60,445.50
SCHOOL LAND EARNINGS 60,738.00
GROSS PRODUCTION 104,520.00
MOTOR VEHICLE 115,370.00
REA TAX 70,859.00
TOTAL CHARGEABLES 846,171.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $477,531.00

TRANSPORTATION:
REGULAR A.D.H. (396.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 37,430.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (840.98) = $61,307.4420
2: ADJUSTED DISTRICT VALUATION
($27,835,836) / 1000 = 27,835.8360
3: #1 - #2 = $33,471.6060
4: #3 X INCENTIVE MILLS (20.0) = 669,432.00
BASIC FORMULA $1,184,393.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,184,393.00
X PRORATE FACTOR (1.0000000) $1,184,393.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,184,393.00

End of Year - FY 2014
COUNTY: 61 PITTSBURG  DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (689.82) X
FOUNDATION AID FACTOR ($1,574.00) = $1,085,776.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $250,260.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,985) 54,738.75
SCHOOL LAND EARNINGS 54,949.00
GROSS PRODUCTION 94,632.00
MOTOR VEHICLE 185,866.00
REA TAX 66,154.00

TOTAL CHARGEABLES 706,600.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $379,176.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (689.82) = $50,287.8780
2: ADJUSTED DISTRICT VALUATION
($14,949,871) / 1000 = 14,949.8710
3: #1 - #2 = $35,338.0070
4: #3 X INCENTIVE MILLS (20.0) = 706,760.00

BASIC FORMULA $1,119,338.00
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 $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,119,338.00

End of Year - FY 2014
COUNTY: 61 PITTSBURG   DISTRICT: I014 KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (704.85) X
FOUNDATION AID FACTOR ($1,574.00) = $1,109,433.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,250,123.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,763) 39,572.25
SCHOOL LAND EARNINGS 39,838.00
GROSS PRODUCTION 68,421.00
MOTOR VEHICLE 134,164.00
REA TAX 91,320.00

TOTAL CHARGEABLES 1,623,438.91

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

TRANSPORTATION:
REGULAR A.D.H. (308.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 39,387.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (704.85) = $51,383.5650
2: ADJUSTED DISTRICT VALUATION
($75,828,569) / 1000 = 75,828.5690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $39,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $39,387.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $39,387.00

End of Year - FY 2014
COUNTY:  61  PITTSBURG  DISTRICT:  I017  QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.44) X
FOUNDATION AID FACTOR ($1,574.00) = $1,502,288.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $218,994.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,284) 81,213.00
SCHOOL LAND EARNINGS 82,050.00
GROSS PRODUCTION 140,336.00
MOTOR VEHICLE 190,723.00
REA TAX 49,572.00

TOTAL CHARGEABLES 762,888.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,400.00

TRANSPORTATION:

REGULAR A.D.H.(265.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,678.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (954.44) = $69,578.6760

2:  ADJUSTED DISTRICT VALUATION
($13,675,175) / 1000 = 13,675.1750

3:  #1 - #2 = $55,903.5010

4:  #3 X INCENTIVE MILLS (20.0) = 1,118,070.00

BASIC FORMULA $1,889,148.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,889,148.00

X PRORATE FACTOR (1.0000000) $1,889,148.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,889,148.00

End of Year - FY 2014
COUNTY: 61 PITTSBURG          DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.46) X
FOUNDATION AID FACTOR ($1,574.00) = $669,674.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,564.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,280) 33,210.00
SCHOOL LAND EARNINGS 33,301.00
GROSS PRODUCTION 57,435.00
MOTOR VEHICLE 163,670.00
REA TAX 66,699.00
TOTAL CHARGEABLES 711,879.89

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

TRANSPORTATION:
REGULAR A.D.H. (219.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 28,006.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (425.46) = $31,016.0340
2: ADJUSTED DISTRICT VALUATION
   ($20,668,491) / 1000 = 20,668.4910
3: #1 - #2 = $10,347.5430
4: #3 X INCENTIVE MILLS (20.0) = 206,951.00

BASIC FORMULA $234,957.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $234,957.00

OCAS NONCOMPLIANCE PENALTY $0.00

TOTAL NET STATE AID $234,957.00

End of Year - FY 2014
COUNTY: 61 PITTSBURG    DISTRICT: IO28 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (776.84) X
FOUNDATION AID FACTOR ($1,574.00) = $1,222,746.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $347,329.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,124) 67,593.00
SCHOOL LAND EARNINGS 68,132.00
GROSS PRODUCTION 116,794.00
MOTOR VEHICLE 179,811.00
REA TAX 63,732.00
TOTAL CHARGEABLES $843,391.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $379,355.00

TRANSPORTATION:
REGULAR A.D.H.(354.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 41,333.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (776.84) = $56,631.6360
2:  ADJUSTED DISTRICT VALUATION
($20,561,790) / 1000 = 20,561.7900
3:  #1 - #2 = $36,069.8460
4:  #3 X INCENTIVE MILLS (20.0) = 721,397.00

BASIC FORMULA $1,142,085.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,142,085.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,142,085.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  61  PITTSBURG          DISTRICT:  I030  SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (699.04) X
FOUNDATION AID FACTOR ($1,574.00) = $1,100,288.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $146,752.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,450) 54,337.50
SCHOOL LAND EARNINGS 54,623.00
GROSS PRODUCTION 93,946.00
MOTOR VEHICLE 180,041.00
REA TAX 28,151.00

TOTAL CHARGEABLES 557,850.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $542,438.00

TRANSPORTATION:
REGULAR A.D.H.(315.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 34,590.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (699.04) = $50,960.0160
2:  ADJUSTED DISTRICT VALUATION
($8,840,492) / 1000 = 8,840.4920
3:  #1 - #2 = $42,119.5240
4:  #3 X INCENTIVE MILLS (20.0) = 842,390.00

BASIC FORMULA $1,419,418.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,419,418.00
X PRORATE FACTOR (1.0000000) $1,419,418.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,419,418.00

End of Year - FY 2014
COUNTY: 61 PITTSBURG      DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (260.36) X FOUNDATION AID FACTOR ($1,574.00) = $409,806.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,003.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,006) 23,254.50
SCHOOL LAND EARNINGS 22,658.00
GROSS PRODUCTION 40,581.00
MOTOR VEHICLE 63,591.00
REA TAX 28,877.00
TOTAL CHARGEABLES 271,964.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $137,842.00

TRANSPORTATION:
REGULAR A.D.H.(95.00) X PER CAPITA ($112.00) X TRANSPORTATION FACTOR (1.39) = 14,790.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (260.36) = $18,980.2440
2: ADJUSTED DISTRICT VALUATION ($5,635,508) / 1000 = 5,635.5080
3: #1 - #2 = $13,344.7360
4: #3 X INCENTIVE MILLS (20.0) = 266,895.00
BASIC FORMULA $419,527.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $419,527.00
OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $419,527.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG          DISTRICT: I080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,803.42) X
FOUNDATION AID FACTOR ($1,574.00) = $7,560,583.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,329,811.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($558,896) 419,172.00
SCHOOL LAND EARNINGS 422,984.00
GROSS PRODUCTION 724,479.00
MOTOR VEHICLE 1,113,636.00
REA TAX 3,874.00

TOTAL CHARGEABLES 4,013,956.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,546,627.00

TRANSPORTATION:
REGULAR A.D.H. (1,814.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 83,208.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,803.42) = $350,169.3180
2:  ADJUSTED DISTRICT VALUATION
($84,378,889) / 1000 = 84,378.8890
3:  #1 - #2 = $265,790.4290
4:  #3 X INCENTIVE MILLS (20.0) = 5,315,809.00

BASIC FORMULA $8,945,644.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,945,644.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,945,644.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC
DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (741.98) X
FOUNDATION AID FACTOR ($1,574.00) = $1,167,876.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $297,326.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,744) 40,308.00
SCHOOL LAND EARNINGS 61,061.00
GROSS PRODUCTION 110,470.00
MOTOR VEHICLE 167,668.00
REA TAX 56,955.00
TOTAL CHARGEABLES 733,788.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,088.00

TRANSPORTATION:
REGULAR A.D.H. (246.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 30,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (741.98) = $54,090.3420
2: ADJUSTED DISTRICT VALUATION
($18,585,159) / 1000 = 18,585.1590
3: #1 - #2 = $35,505.1830
4: #3 X INCENTIVE MILLS (20.0) = 710,104.00
BASIC FORMULA $1,174,283.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,174,283.00
X PRORATE FACTOR (1.0000000) $1,174,283.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00
TOTAL NET STATE AID $1,174,283.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT: I009 VAN OSS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (958.57) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,508,789.18

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $217,047.08
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($70,224) 52,668.00
  SCHOOL LAND EARNINGS 79,517.00
  GROSS PRODUCTION 144,721.00
  MOTOR VEHICLE 212,877.00
  REA TAX 117,354.00

  TOTAL CHARGEABLES 824,184.08

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $684,605.00

TRANSPORTATION:
  REGULAR A.D.H.(501.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 48,747.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (958.57) = $69,879.7530
  2: ADJUSTED DISTRICT VALUATION
      ($12,655,806) / 1000 = 12,655.8060
  3: #1 - #2 = $57,223.9470
  4: #3 X INCENTIVE MILLS (20.0) = 1,144,479.00

  BASIC FORMULA $1,877,831.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,877,831.00

  OCAS NONCOMPLIANCE PENALTY 0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS
    AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,877,831.00

End of Year - FY 2014
COUNTY:  62  PONTOTOC  DISTRICT:  I016  BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,079.82) X
FOUNDATION AID FACTOR ($1,574.00) = $4,847,636.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $677,642.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,302) 164,476.50
SCHOOL LAND EARNINGS 249,360.00
GROSS PRODUCTION 450,435.00
MOTOR VEHICLE 652,713.00
REA TAX 103,683.00
TOTAL CHARGEABLES 2,298,310.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,549,327.00

TRANSPORTATION:
REGULAR A.D.H.(1,632.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,860.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,079.82) = $224,518.8780
2:  ADJUSTED DISTRICT VALUATION
($43,410,796) / 1000 = 43,410.7960
3:  #1 - #2 = $181,108.0820
4:  #3 X INCENTIVE MILLS (20.0) = 3,622,162.00

BASIC FORMULA $6,246,349.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,246,349.00
X PRORATE FACTOR (1.000000) $6,246,349.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,246,349.00

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

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I019 ADA

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (4,607.19) X**

**FOUNDATION AID FACTOR ($1,574.00) =** $7,251,717.06

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*

**COUNTY 4 MILL LEVY (0.75000) X ($331,110) =** 248,332.50

**SCHOOL LAND EARNINGS**

- 376,415.00

**GROSS PRODUCTION**

- 680,106.00

**MOTOR VEHICLE**

- 911,685.00

**REA TAX**

- 14,970.00

**TOTAL CHARGEABLES**

- 3,537,580.93

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

- $3,714,136.00

### TRANSPORTATION:

**REGULAR A.D.H. (2,023.00) X PER CAPITA ($33.00) X**

**TRANSPORTATION FACTOR (1.39) =** 92,795.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   
2. **ADJUSTED DISTRICT VALUATION**
   
3. **#1 - #2 =**
   
4. **#3 X INCENTIVE MILLS (20.0) =** 5,021,085.00

**BASIC FORMULA**

- $8,828,016.00

**SUPPLEMENT**

- 0.00

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

- $8,828,016.00

**OCAS NONCOMPLIANCE PENALTY**

- 0.00

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

- 0.00

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

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

- $8,828,016.00

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End of Year - FY 2014
COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,443.27) X
FOUNDATION AID FACTOR ($1,574.00) = $2,271,706.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $306,297.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,112) 74,334.00
SCHOOL LAND EARNINGS 113,010.00
GROSS PRODUCTION 203,009.00
MOTOR VEHICLE 240,858.00
REA TAX 53,466.00
TOTAL CHARGEABLES 990,974.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,280,733.00

TRANSPORTATION:
REGULAR A.D.H. (809.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,109.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,443.27) = $105,214.3830
2: ADJUSTED DISTRICT VALUATION
($19,095,830) / 1000 = 19,095.8300
3: #1 - #2 = $86,118.5530
4: #3 X INCENTIVE MILLS (20.0) = 1,722,371.00
BASIC FORMULA $3,040,213.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,040,213.00
X PRORATE FACTOR (1.0000000) $3,040,213.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,040,213.00

End of Year - FY 2014
COUNTY: 62 PONTOTOC  DISTRICT: I030 STONEWALL

FOUNDATION AID:

- Foundation Weighted ADM (844.96) x 
  Foundation Aid Factor ($1,574.00) = $1,329,967.04

  *Foundation Weighted ADM (844.96) x 
      Foundation Aid Factor ($1,574.00) = $1,329,967.04

  Less Chargeables:

  - Ad Valorem Chargeable* $243,349.80
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) x ($52,741) 39,555.75
  - School Land Earnings 59,911.00
  - Gross Production 108,493.00
  - Motor Vehicle 201,536.00
  - Rea Tax 92,452.00

  Total Chargeables 745,297.55

  Net Foundation Aid (Zero if less than zero) $584,669.00

TRANSPORTATION:

- Regular A.D.H. (388.00) x Per Capita ($86.00) x 
  Transportation Factor (1.39) = 46,382.00

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.90) x 
   Inc. Weighted ADM (844.96) = $61,597.5840

2: Adjusted District Valuation 
   ($14,480,792) / 1000 = 14,480.7920

3: #1 - #2 = $47,116.7920

4: #3 x Incentive Mills (20.0) = 942,336.00

Basic Formula $1,573,387.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) 
   x Prorate Factor (1.0000000) $1,573,387.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00) 
   x $3,032.00 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions 0.00

And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $1,573,387.00

End of Year - FY 2014
### Tentative Final State Allocation

**County:** 62 PONTOTOC  
**District:** I037 ROFF

#### Foundation Aid:

- Foundation Weighted ADM (610.69) X  
- Foundation Aid Factor ($1,574.00) = $961,226.06

#### Less Chargeables:

- Ad Valorem Chargeable* $202,585.90
- *increased millage due to personal property tax adjustment  
- County 4 Mill Levy (0.75000) X ($40,541) 30,405.75  
- School land earnings 46,030.00  
- Gross production 83,381.00  
- Motor vehicle 119,052.00  
- REA Tax 51,612.00

**Total Chargeables** 533,066.65

**Net Foundation Aid (Zero if less than zero)** $428,159.00

#### Transportation:

- Regular A.D.H. (219.00) X Per Capita ($90.00) X  
- Transportation Factor (1.39) = 27,397.00

#### Salary Incentive Aid:

1. Inc. AID Guarantee Factor (72.90) X  
   Inc. Weighted ADM (610.69) = $44,519.3010
2. Adjusted District Valuation  
   ($11,836,985) / 1000 = 11,836.9850
3. #1 - #2 =  
   $32,682.3160
4. #3 X Incentive Mills (20.0) = 653,646.00

**Basic Formula** $1,109,202.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)**  
X Prorate Factor (1.0000000) $1,109,202.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,032.00 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,109,202.00

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End of Year - FY 2014
COUNTY: 63 POTTAWATOMIE        DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.13) X
FOUNDATION AID FACTOR ($1,574.00) = $1,353,844.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $586,755.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,865) 40,398.75
SCHOOL LAND EARNINGS 75,430.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,250.00

TOTAL CHARGEABLES $751,834.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $602,010.00

TRANSPORTATION:

REGULAR A.D.H.(521.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (860.13) = $62,703.4770
2: ADJUSTED DISTRICT VALUATION
($38,602,359) / 1000 = 38,602.3590
3: #1 - #2 = $24,101.1180
4: #3 X INCENTIVE MILLS (20.0) = 482,022.00

BASIC FORMULA $1,107,930.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,107,930.00

X PRORATE FACTOR (1.0000000) $1,107,930.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,107,930.00

End of Year - FY 2014
COUNTY: 63 POTTAWATOMIE  DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (627.06) X FOUNDATION AID FACTOR ($1,574.00) = $986,992.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $528,106.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,084) 31,563.00
SCHOOL LAND EARNINGS 58,931.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,758.00
TOTAL CHARGEABLES 625,358.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,634.00

TRANSPORTATION:
REGULAR A.D.H. (329.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (627.06) = $45,712.6740
2: ADJUSTED DISTRICT VALUATION ($34,115,389) / 1000 = 34,115.3890
3: #1 - #2 = $11,597.2850
4: #3 X INCENTIVE MILLS (20.0) = 231,946.00
BASIC FORMULA $608,671.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $608,671.00
X PRORATE FACTOR (1.0000000) $608,671.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $608,671.00

End of Year - FY 2014
COUNTY: 63 POTTAWATOMIE  DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.05) X
FOUNDATION AID FACTOR ($1,574.00) = $692,638.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,492.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,348) 17,511.00
SCHOOL LAND EARNINGS 32,694.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 210.00
TOTAL CHARGEABLES 97,907.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $594,732.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (440.05) = $32,079.6450
2: ADJUSTED DISTRICT VALUATION ($3,071,931) / 1000 = 3,071.9310
3: #1 - #2 = 29,007.7140
4: #3 X INCENTIVE MILLS (20.0) = 580,154.00
BASIC FORMULA $1,174,886.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,174,886.00
X PRORATE FACTOR (1.0000000) $1,174,886.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,174,886.00

End of Year - FY 2014
COUNTY: 63 POTTAWATOMIE        DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.15) X FOUNDATION AID FACTOR ($1,574.00) = $1,034,354.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $126,839.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,493) 28,869.75
SCHOOL LAND EARNINGS 53,903.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,728.00

TOTAL CHARGEABLES 222,340.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $812,014.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 11,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (657.15) = $47,906.2350
2: ADJUSTED DISTRICT VALUATION ($8,043,082) / 1000 = 8,043.0820
3: #1 - #2 = $39,863.1530
4: #3 X INCENTIVE MILLS (20.0) = 797,263.00

BASIC FORMULA $1,621,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,621,020.00

X PRORATE FACTOR (1.0000000) $1,621,020.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 8,714.00

TOTAL ADDITIONS/REDUCTIONS 8,714.00

TOTAL NET STATE AID $1,612,306.00

End of Year - FY 2014
COUNTY: 63 POTTAWATOMIE  DISTRICT: I001 MCLOUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,839.84) X FOUNDATION AID FACTOR ($1,574.00) = $4,469,908.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $596,035.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,226) 135,169.50
SCHOOL LAND EARNINGS 253,453.00
GROSS PRODUCTION 145,774.00
MOTOR VEHICLE 690,834.00
REA TAX 66,929.00
TOTAL CHARGEABLES 1,888,194.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,581,713.00

TRANSPORTATION:
REGULAR A.D.H.(1,220.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 55,961.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,839.84) = $207,024.3360
2: ADJUSTED DISTRICT VALUATION ($37,600,089) / 1000 = 37,600.0890
3: #1 - #2 = 169,424.2470
4: #3 X INCENTIVE MILLS (20.0) = 3,388,485.00

BASIC FORMULA $6,026,159.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,026,159.00
X PRORATE FACTOR (1.0000000) $6,026,159.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,026,159.00

End of Year - FY 2014
COUNTY: 63 POTTAWATOMIE  DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,103.34) X

FOUNDATION AID FACTOR ($1,574.00) = $1,736,657.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $187,328.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,614) 51,460.50
SCHOOL LAND EARNINGS 96,083.00
GROSS PRODUCTION 55,356.00
MOTOR VEHICLE 222,376.00
REA TAX 36,078.00

TOTAL CHARGEABLES 648,681.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,087,975.00

TRANSPORTATION:

REGULAR A.D.H.(613.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 28,118.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,103.34) = $80,433.4860

2: ADJUSTED DISTRICT VALUATION

($11,841,226) / 1000 = 11,841.2260

3: #1 - #2 = $68,592.2600

4: #3 X INCENTIVE MILLS (20.0) = 1,371,845.00

BASIC FORMULA $2,487,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,487,938.00

X PRORATE FACTOR (1.0000000) $2,487,938.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,487,938.00

End of Year - FY 2014
### State Aid Allocation 2013-2014

#### Tentative Final State Allocation

**County:** Pottawatomie  
**District:** Bethel

**Foundation Aid:**

- **Foundation Weighted ADM (2,042.72) x**
- **Foundation Aid Factor ($1,574.00) =** $3,215,241.28

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) x ($134,893)  
  - School Land Earnings: 189,670.00
  - Gross Production: 109,336.00
  - Motor Vehicle: 415,235.00
  - REA Tax: 56,824.00

**Total Chargeables:** $1,172,596.79

**Net Foundation Aid (zero if less than zero):** $2,042,644.00

**Transportation:**

- **Regular A.D.H. (1,266.00) x Per Capita ($33.00) x**
- **Transportation Factor (1.39) =** 58,071.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.90) x**
   - Inc. Weighted ADM (2,042.72) = $148,914.2880

2. **Adjusted District Valuation**
   - ($19,046,420) / 1000 = 19,046.4200

3. **#1 - #2 =** $129,867.8680

4. **#3 x Incentive Mills (20.0) =** 2,597,357.00

**Basic Formula**

- $4,698,072.00

**Supplement**

- 0.00

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

- $4,698,072.00

**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**

- $4,698,072.00

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End of Year - FY 2014
COUNTY: 63  POTTAWATOMIE  DISTRICT: I004  MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (596.27) X
FOUNDATION AID FACTOR ($1,574.00) =  $938,528.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $92,051.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,184)  27,138.00
SCHOOL LAND EARNINGS  50,866.00
GROSS PRODUCTION  29,412.00
MOTOR VEHICLE  137,657.00
REA TAX  68,492.00
TOTAL CHARGEABLES  405,616.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $532,912.00

TRANSPORTATION:
REGULAR A.D.H.(267.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) =  27,092.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (596.27) =  $43,468.0830
2:  ADJUSTED DISTRICT VALUATION
($5,774,893) / 1000 =  5,774.8930
3:  #1 - #2 =  37,693.1900
4:  #3 X INCENTIVE MILLS (20.0) =  753,864.00

BASIC FORMULA  $1,313,868.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,313,868.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,313,868.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (390.18) X
FOUNDATION AID FACTOR ($1,574.00) = $614,143.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,813.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,220) 16,665.00
SCHOOL LAND EARNINGS 31,115.00
GROSS PRODUCTION 18,107.00
MOTOR VEHICLE 103,627.00
REA TAX 34,811.00
TOTAL CHARGEABLES 299,138.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,005.00

TRANSPORTATION:
REGULAR A.D.H. (172.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 16,736.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (390.18) = $28,444.1220
2: ADJUSTED DISTRICT VALUATION
   ($5,970,638) / 1000 = 5,970.6380
3: #1 - #2 = 22,473.4840
4: #3 X INCENTIVE MILLS (20.0) = 449,470.00
BASIC FORMULA $781,211.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $781,211.00
X PRORATE FACTOR (1.0000000) $781,211.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $781,211.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE        DISTRICT: I092 TECUMSEH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,489.94) X
  FOUNDATION AID FACTOR ($1,574.00) = $5,493,165.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $402,552.51
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($216,089) 162,066.75
  SCHOOL LAND EARNINGS 303,816.00
  GROSS PRODUCTION 175,304.00
  MOTOR VEHICLE 746,297.00
  REA TAX 101,546.00

TOTAL CHARGEABLES 1,891,582.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,601,583.00

TRANSPORTATION:
  REGULAR A.D.H.(1,762.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 80,823.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (3,489.94) = $254,416.6260
  2: ADJUSTED DISTRICT VALUATION
      ($25,623,966) / 1000 = 25,623.9660
  3: #1 - #2 = $228,792.6600
  4: #3 X INCENTIVE MILLS (20.0) = 4,575,853.00

BASIC FORMULA $8,258,259.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,258,259.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,258,259.00

End of Year - FY 2014
COUNTY: 63  POTTAWATOMIE  DISTRICT:  I093  SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,392.90) X
FOUNDATION AID FACTOR ($1,574.00) =  $10,062,424.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,541,227.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($395,727)  296,795.25
SCHOOL LAND EARNINGS  556,484.00
GROSS PRODUCTION  320,307.00
MOTOR VEHICLE  1,514,130.00
REA TAX  1,154.00
TOTAL CHARGEABLES  4,230,097.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $5,832,327.00

TRANSPORTATION:
REGULAR A.D.H.(2,831.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  129,858.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (6,392.90) =  $466,042.4100
2:  ADJUSTED DISTRICT VALUATION
($100,668,012) / 1000 =  100,668.0120
3:  #1 - #2 =  $365,374.3980
4:  #3 X INCENTIVE MILLS (20.0) =  7,307,488.00

BASIC FORMULA  $13,269,673.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $13,269,673.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = 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 =  303.00

TOTAL NET STATE AID  $13,269,976.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I112 ASHER

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (448.03) X  
FOUNDATION AID FACTOR ($1,574.00) = $705,199.22

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $66,758.38  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($24,166) 18,124.50  
SCHOOL LAND EARNINGS 33,970.00  
GROSS PRODUCTION 19,661.00  
MOTOR VEHICLE 94,043.00  
REA TAX 28,188.00  
TOTAL CHARGEABLES 260,744.88  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $444,454.00

TRANSPORTATION:  
REGULAR A.D.H.(149.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) = 16,776.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.90) X  
   INC. WEIGHTED ADM (448.03) = $32,661.3870  
2:  ADJUSTED DISTRICT VALUATION  
   ($4,128,849) / 1000 = 4,128.8490  
3:  #1 - #2 = $28,532.5380  
4:  #3 X INCENTIVE MILLS (20.0) = 570,651.00  

BASIC FORMULA $1,031,881.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,031,881.00  
PRORATE FACTOR (1.0000000) $1,031,881.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00  
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $1,031,881.00

End of Year - FY 2014
COUNTY: 63 POTTAWATOMIE  DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (378.39) X
FOUNDATION AID FACTOR ($1,574.00) = $595,585.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,265.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,459) 15,344.25
SCHOOL LAND EARNINGS 28,745.00
GROSS PRODUCTION 16,735.00
MOTOR VEHICLE 125,309.00
REA TAX 67,555.00

TOTAL CHARGEABLES $369,953.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,632.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA ($103.00) X TRANSPORTATION FACTOR (1.39) = 16,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (378.39) = $27,584.6310

2: ADJUSTED DISTRICT VALUATION
($7,190,208) / 1000 = 7,190.2080

3: #1 - #2 = $20,394.4230

4: #3 X INCENTIVE MILLS (20.0) = 407,888.00

BASIC FORMULA $650,414.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $650,414.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $650,414.00

End of Year - FY 2014
COUNTY: 63 POTTAWATOMIE  DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (581.71) X
FOUNDATION AID FACTOR ($1,574.00) = $915,611.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,617.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,908) 23,931.00
SCHOOL LAND EARNINGS 44,891.00
GROSS PRODUCTION 25,674.00
MOTOR VEHICLE 167,149.00
REA TAX 62,126.00

TOTAL CHARGEABLES 416,388.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $499,223.00

TRANSPORTATION:
REGULAR A.D.H. (189.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 20,754.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (581.71) = $42,406.6590
2: ADJUSTED DISTRICT VALUATION
($5,629,834) / 1000 = 5,629.8340
3: #1 - #2 = 36,776.8250
4: #3 X INCENTIVE MILLS (20.0) = 735,537.00

BASIC FORMULA $1,255,514.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,255,514.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,255,514.00

End of Year - FY 2014
COUNTY: 64 PUSHMATAHA          DISTRICT: C002 ALBION

FOUNDATIONS AID:
  FOUNDATION WEIGHTED ADM (199.53) X
  FOUNDATION AID FACTOR ($1,574.00) = $314,060.22

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $46,293.69
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($8,160) 6,120.00
  SCHOOL LAND EARNINGS 13,731.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 13,512.00

TOTAL CHARGEABLES 79,656.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,404.00

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 (72.90) X
     INC. WEIGHTED ADM (199.53) = $14,545.7370
  2: ADJUSTED DISTRICT VALUATION
     ($2,912,078) / 1000 = 2,912.0780
  3: #1 - #2 = $11,633.6590
  4: #3 X INCENTIVE MILLS (20.0) = 232,673.00

BASIC FORMULA $478,656.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $478,656.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $478,656.00

End of Year - FY 2014
COUNTY: 64  PUSHPATAHA  DISTRICT: C004  TUSKAHOMA

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (253.86) X
   FOUNDATION AID FACTOR ($1,574.00) = $399,575.64

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $41,888.54
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($9,613) 7,209.75
   SCHOOL LAND EARNINGS  17,005.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REAL TAX 21,502.00

TOTAL CHARGEABLES 87,605.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,970.00

TRANSPORTATION:
   REGULAR A.D.H. (99.00) X PER CAPITA ($92.00) X
   TRANSPORTATION FACTOR (1.39) = 12,660.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (253.86) = $18,506.3940
   2:  ADJUSTED DISTRICT VALUATION
       ($2,581,339) / 1000 = 2,581.3390
   3:  #1 - #2 = $15,925.0550
   4:  #3 X INCENTIVE MILLS (20.0) = 318,501.00

BASIC FORMULA $643,131.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $643,131.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $643,131.00

End of Year - FY 2014
COUNTY: 64  PUSHMATAHA  DISTRICT:  C015  NASHOBA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (108.35) X
  FOUNDATION AID FACTOR ($1,574.00) = $170,542.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $40,349.00
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($4,071)  3,053.25
  SCHOOL LAND EARNINGS 6,930.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 16,720.00

TOTAL CHARGEABLES 67,052.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $103,491.00

TRANSPORTATION:
  REGULAR A.D.H.(43.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 9,982.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (108.35) = $7,898.7150
  2:  ADJUSTED DISTRICT VALUATION
      ($2,526,550) / 1000 = 2,526.5500
  3:  #1 - #2 = $5,372.1650
  4:  #3 X INCENTIVE MILLS (20.0) = 107,443.00

BASIC FORMULA $220,916.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $220,916.00

X PRORATE FACTOR (1.0000000) $220,916.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $220,916.00

End of Year - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 64 PUSHMATAHA  
**DISTRICT:** I001 RATTAN

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (985.16)** X  
  **FOUNDATION AID FACTOR ($1,574.00)** =  
  $1,550,641.84

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  COUNTY 4 MILL LEVY (0.75000) X ($42,001)  
  SCHOOL LAND EARNINGS  
  GROSS PRODUCTION  
  MOTOR VEHICLE  
  REA TAX

  **TOTAL CHARGEABLES**  
  469,674.75

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  $1,080,967.00

### TRANSPORTATION:

- **REGULAR A.D.H. (468.00)** X PER CAPITA ($86.00) X  
  **TRANSPORTATION FACTOR (1.39)** =  
  55,945.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90)** X  
   **INC. WEIGHTED ADM (985.16)** =  
   $71,818.1640

2. **ADJUSTED DISTRICT VALUATION**  
   ($5,893,499) / 1000 =  
   5,893.4990

3. **#1 - #2**  
   65,924.6650

4. **#3 X INCENTIVE MILLS (20.0)** =  
   1,318,493.00

**BASIC FORMULA**  
$2,455,405.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
X PRORATE FACTOR (1.0000000)  
$2,455,405.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$2,455,405.00

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End of Year - FY 2014
COUNTY: 64 PUSHMATAHA  DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (772.23) X
FOUNDATION AID FACTOR ($1,574.00) = $1,215,490.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,604.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,685) 20,013.75
SCHOOL LAND EARNINGS 44,198.00
GROSS PRODUCTION 7,773.00
MOTOR VEHICLE 136,629.00
REA TAX 15,494.00
TOTAL CHARGEABLES 327,712.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $887,777.00

TRANSPORTATION:
REGULAR A.D.H.(202.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 43,802.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (772.23) = $56,295.5670
2: ADJUSTED DISTRICT VALUATION ($6,626,996) / 1000 = 6,626.9960
3: #1 - #2 = $49,668.5710
4: #3 X INCENTIVE MILLS (20.0) = 993,371.00

BASIC FORMULA $1,924,950.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,924,950.00
X PRORATE FACTOR (1.000000) $1,924,950.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,924,950.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTlers

FOUNDATION AID:

FOUNDATION WEIGHTED ADM \(1,701.38\) \(\times\)  
FOUNDATION AID FACTOR \($1,574.00\) = \$2,677,972.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,822.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY \((0.75000) \times \$81,780\) \$61,335.00

SCHOOL LAND EARNINGS \$142,354.00

GROSS PRODUCTION \$25,173.00

MOTOR VEHICLE \$391,471.00

REA TAX \$119,556.00

TOTAL CHARGEABLES \$1,066,711.49

NET FOUNDATION AID \(\text{ZERO IF LESS THAN ZERO}\) \$1,611,261.00

TRANSPORTATION:

REGULAR A.D.H.\((925.00) \times \) PER CAPITA \((\$77.00) \times\)  
TRANSPORTATION FACTOR \((1.39) = \) \$99,003.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR \((72.90) \times\)  
INC. WEIGHTED ADM \(1,701.38\) \(=\) \$124,030.6020

2: ADJUSTED DISTRICT VALUATION  
\((\$20,439,180) / 1000 = \$20,439.1800\)

3: \#1 - \#2 = \$103,591.4220

4: \#3 \(\times\) INCENTIVE MILLS \((20.0) \times\)  
\$2,071,828.00

BASIC FORMULA \$3,782,092.00

SUPPLEMENT 0.00

BASIC STATE AID \(\text{BASIC FORMULA} + \text{SUPPLEMENT}) \(\times\) PRORATE FACTOR \((1.0000000) \) \$3,782,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY \((0.00)\)  
\(\times\) \$3,032.00 = CLASS SIZE PENALTY AMOUNT \$0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,782,092.00

End of Year - FY 2014
COUNTY: 64 PUSHPATAHA   DISTRICT: I022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (423.75) X
FOUNDATION AID FACTOR ($1,574.00) = $666,982.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $52,362.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,903) 11,927.25
SCHOOL LAND EARNINGS 26,664.00
GROSS PRODUCTION 4,685.00
MOTOR VEHICLE 69,772.00
REA TAX 26,103.00
TOTAL CHARGEABLES 191,514.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $475,468.00

TRANSPORTATION:
REGULAR A.D.H. (193.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 24,681.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (423.75) = $30,891.3750
2: ADJUSTED DISTRICT VALUATION ($3,165,840) / 1000 = 3,165.8400
3: #1 - #2 = $27,725.5350
4: #3 X INCENTIVE MILLS (20.0) = 554,511.00

BASIC FORMULA $1,054,660.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,054,660.00
X PRORATE FACTOR (1.000000) $1,054,660.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,054,660.00

End of Year - FY 2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (463.52) X
FOUNDATION AID FACTOR ($1,574.00) = $729,580.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $597,665.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($197,728) 148,296.00
SCHOOL LAND EARNINGS 29,381.00
GROSS PRODUCTION 562,917.00
MOTOR VEHICLE 87,417.00
REA TAX 120,528.00
TOTAL CHARGEABLES 1,546,204.04

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

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 20,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (463.52) = $33,790.6080
2: ADJUSTED DISTRICT VALUATION ($35,922,616) / 1000 = 35,922.6160
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,660.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,660.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 24,381.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 24,381.00

TOTAL NET STATE AID $45,041.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS  DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (309.96) X
FOUNDATION AID FACTOR ($1,574.00) = $487,877.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $781,889.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,230) 106,672.50
SCHOOL LAND EARNINGS 21,181.00
GROSS PRODUCTION 403,284.00
MOTOR VEHICLE 66,037.00
REA TAX 104,967.00

TOTAL CHARGEABLES 1,484,030.62

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

TRANSPORTATION:

REGULAR A.D.H.(65.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 15,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (309.96) = $22,596.0840
2: ADJUSTED DISTRICT VALUATION
($45,751,265) / 1000 = 45,751.2650
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $15,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,088.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,088.00

End of Year - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 65 ROGER MILLS  
**DISTRICT:** I007 CHEYENNE

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (718.70) X**  
- **FOUNDATION AID FACTOR ($1,574.00) =** \(1,131,233.80\)

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
- *(increased millage due to personal property tax adjustment)*  
- **COUNTY 4 MILL LEVY (0.75000) X ($302,639)** \(226,979.25\)  
- **SCHOOL LAND EARNINGS** \(44,998.00\)  
- **GROSS PRODUCTION** \(860,609.00\)  
- **MOTOR VEHICLE** \(141,993.00\)  
- **REA TAX** \(96,918.00\)

**TOTAL CHARGEABLES:** \(2,423,123.57\)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** \(0.00\)

### TRANSPORTATION:
- **REGULAR A.D.H. (212.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) =** \(42,729.00\)

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (718.70) =** \(52,393.2300\)
2. **ADJUSTED DISTRICT VALUATION ($62,079,476) / 1000 =** \(62,079.4760\)
3. **#1 - #2 =** \(0.0000\)
4. **#3 X INCENTIVE MILLS (20.0) =** \(0.00\)

**BASIC FORMULA**  
**SUPPLEMENT**  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.0000000) =** \(42,729.00\)

### 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** \(11,964.00\)

**TOTAL ADDITIONS/REDUCTIONS** \(11,964.00\)

**TOTAL NET STATE AID** \(30,765.00\)

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End of Year - FY 2014
COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.72) X
FOUNDATION AID FACTOR ($1,574.00) = $378,893.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $772,339.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,627) 70,970.25
SCHOOL LAND EARNINGS 14,112.00
GROSS PRODUCTION 267,581.00
MOTOR VEHICLE 44,151.00
REA TAX 87,506.00
TOTAL CHARGEABLES 1,256,659.61

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

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) = 19,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (240.72) = $17,548.4880
2: ADJUSTED DISTRICT VALUATION ($46,258,262) / 1000 = 46,258.2620
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,128.00
X PRORATE FACTOR (1.000000) $19,128.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 11,854.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 11,854.00

TOTAL NET STATE AID $7,274.00

End of Year - FY 2014
## Foundation Aid:

- **Foundation Weighted ADM (559.86) X**: 881,219.64

## Less Chargeables:

- **Ad Valorem Chargeable**: 863,036.28

*Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($240,683)**: 180,512.25
- **School Land Earnings**: 35,793.00
- **Motor Vehicle**: 106,207.00
- **REA Tax**: 72,289.00

**Total Chargeables**: 1,941,982.53

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

## Transportation:

- **Regular A.D.H. (109.00) X Per Capita ($150.00) X Transportation Factor (1.39)**: 22,727.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (559.86)**: 40,813.7940

2. **Adjusted District Valuation ($52,167,040) / 1000**: 52,167.0400

3. **#1 - #2 = 0.0000**

4. **#3 X Incentive Mills (20.0) = 0.00**

**Basic Formula**: 22,727.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**: 22,727.00

**OCAS Noncompliance Penalty**: 0.00

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

- **$3,032.00 = Class Size Penalty Amount**: 0.00

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: 22,727.00

*End of Year - FY 2014*
COUNTY: 66 ROGERS
DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (785.57) X
FOUNDATION AID FACTOR ($1,574.00) = $1,236,487.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $443,051.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,960) 77,220.00
SCHOOL LAND EARNINGS 79,385.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,889.00

TOTAL CHARGEABLES 627,545.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $608,942.00

TRANSPORTATION:
REGULAR A.D.H.(369.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,926.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (785.57) = $57,268.0530
2: ADJUSTED DISTRICT VALUATION
($26,884,179) / 1000 = 26,884.1790
3: #1 - #2 = $30,383.8740
4: #3 X INCENTIVE MILLS (20.0) = 607,677.00

BASIC FORMULA $1,233,545.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,233,545.00
X PRORATE FACTOR (1.0000000) $1,233,545.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,233,545.00

End of Year - FY 2014
COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,271.98) X
FOUNDATION AID FACTOR ($1,574.00) = $9,872,096.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,265,359.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($751,866) 563,899.50
SCHOOL LAND EARNINGS 574,338.00
GROSS PRODUCTION 6,726.00
MOTOR VEHICLE 1,410,107.00
REA TAX 20,288.00
TOTAL CHARGEABLES 4,840,717.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,031,379.00

TRANSPORTATION:
REGULAR A.D.H. (2,552.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 117,060.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (6,271.98) = $457,227.3420
2: ADJUSTED DISTRICT VALUATION
($141,850,915) / 1000 = 141,850.9150
3: #1 - #2 = $315,376.4270
4: #3 X INCENTIVE MILLS (20.0) = 6,307,529.00

BASIC FORMULA $11,455,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $11,455,968.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,455,968.00

End of Year - FY 2014
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,404.95) X FOUNDATION AID FACTOR ($1,574.00) = $5,359,391.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,427,056.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($424,802) 318,601.50
SCHOOL LAND EARNINGS 313,986.00
GROSS PRODUCTION 890,428.00
MOTOR VEHICLE 3,669.00
REA TAX 17,742.00
TOTAL CHARGEABLES 3,971,482.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,387,908.00

TRANSPORTATION:
REGULAR A.D.H.(1,598.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 73,300.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,404.95) = $248,220.8550
2: ADJUSTED DISTRICT VALUATION ($156,566,312) / 1000 = 156,566.3120
3: #1 - #2 = $91,654.5430
4: #3 X INCENTIVE MILLS (20.0) = 1,833,091.00
BASIC FORMULA $3,294,299.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,294,299.00
X PRORATE FACTOR (1.0000000) $3,294,299.00
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 $3,294,299.00

End of Year - FY 2014
<table>
<thead>
<tr>
<th><strong>FOUNDATION AID:</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,535.34) X FOUNDATION AID FACTOR ($1,574.00) =</td>
<td>$2,416,625.16</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$382,032.85</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 ($171,627)</td>
<td>128,720.25</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>132,311.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>1,555.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>400,674.00</td>
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<tr>
<td>REA TAX</td>
<td>72,545.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>1,117,838.10</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$1,298,787.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
<td></td>
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<tr>
<td>REGULAR A.D.H. (564.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>61,933.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,535.34) =</td>
<td>$111,926.2860</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($23,096,089) / 1000 =</td>
<td>23,096.0890</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$88,830.1970</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,776,604.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$3,137,324.00</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>$3,137,324.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = 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>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
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<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$3,137,324.00</td>
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</tbody>
</table>

End of Year - FY 2014
COUNTY:  66  ROGERS  DISTRICT:  I004  OOLOGAH-TALALA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,702.29) X
  FOUNDATION AID FACTOR ($1,574.00) =                   $4,253,404.46

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                          $2,022,262.69
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($335,175)          251,381.25
  SCHOOL LAND EARNINGS                               258,451.00
  GROSS PRODUCTION                                   3,029.00
  MOTOR VEHICLE                                      549,534.00
  REA TAX                                             93,341.00
  TOTAL CHARGEABLES                                            3,177,998.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,075,406.00

TRANSPORTATION:
  REGULAR A.D.H.(1,402.00) X PER CAPITA ($46.00) X
  TRANSPORTATION FACTOR (1.39) =                               89,644.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (2,702.29) =         $196,996.9410
  2:  ADJUSTED DISTRICT VALUATION
      ($131,486,521) / 1000 =                131,486.5210
  3:  #1  -  #2 =                                 $65,510.4200
  4:  #3  X INCENTIVE MILLS (20.0) =                               1,310,208.00

BASIC FORMULA                                                        $2,475,258.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $2,475,258.00
  X PRORATE FACTOR (1.0000000)                           $2,475,258.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00
ADMINISTRATIVE COSTS PENALTY
  0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS                                   0.00
GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS                          0.00

TOTAL NET STATE AID                                                  $2,475,258.00

End of Year - FY 2014
COUNTY: 66 ROGERS    DISTRICT:  I005  INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,168.66) X
FOUNDATION AID FACTOR ($1,574.00) =                   $3,413,470.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $576,185.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,250)          181,687.50
SCHOOL LAND EARNINGS                               184,890.00
GROSS PRODUCTION                                    2,171.00
MOTOR VEHICLE                                      424,155.00
REA TAX                                            34,972.00
TOTAL CHARGEABLES                                            1,404,061.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,009,409.00

TRANSPORTATION:
REGULAR A.D.H.(1,086.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) =                               55,853.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,168.66) =         $158,095.3140
2:  ADJUSTED DISTRICT VALUATION
($35,241,474) / 1000 =                  35,241.4740
3:  #1 - #2 =                           $122,853.8400
4:  #3 X INCENTIVE MILLS (20.0) =                               2,457,077.00

BASIC FORMULA                                                        $4,522,339.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                   $4,522,339.00
X PRORATE FACTOR (1.0000000)                           $4,522,339.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT            0.00

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

TOTAL NET STATE AID                                                  $4,522,339.00

End of Year - FY 2014
COUNTY: 66 ROGERS  DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,982.89) X
FOUNDATION AID FACTOR ($1,574.00) = $3,121,068.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,846.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,922) 186,691.50
SCHOOL LAND EARNINGS 191,935.00
GROSS PRODUCTION 2,251.00
MOTOR VEHICLE 408,440.00
REA TAX 49,453.00

TOTAL CHARGEABLES 1,369,616.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,751,452.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,982.89) = $144,552.6810
2: ADJUSTED DISTRICT VALUATION
($31,806,232) / 1000 = 31,806.2320
3: #1 - #2 = $112,746.4490
4: #3 X INCENTIVE MILLS (20.0) = 2,254,929.00

BASIC FORMULA $4,054,269.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,054,269.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,054,269.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS
DISTRICT: 1007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (991.64) X
FOUNDATION AID FACTOR ($1,574.00) = $1,560,841.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,678.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,236) 86,427.00
SCHOOL LAND EARNINGS 88,850.00
GROSS PRODUCTION 1,043.00
RELA TAX 25,649.00
TOTAL CHARGEABLES 572,503.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $988,337.00

TRANSPORTATION:
REGULAR A.D.H. (552.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,320.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (991.64) = $72,290.5560
2: ADJUSTED DISTRICT VALUATION
($10,577,278) / 1000 = 10,577.2780
3: #1 - #2 = $61,713.2780
4: #3 X INCENTIVE MILLS (20.0) = 1,234,266.00

BASIC FORMULA $2,247,923.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,247,923.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,247,923.00

End of Year - FY 2014
COUNTY:  66  ROGERS  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,765.27) X
FOUNDATION AID FACTOR ($1,574.00) = $2,778,534.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*
$1,513,737.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($226,112) 169,584.00
SCHOOL LAND EARNINGS 173,278.00
GROSS PRODUCTION 2,036.00
MOTOR VEHICLE 218,189.00
REA TAX 13,954.00

TOTAL CHARGEABLES 2,090,778.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $687,756.00

TRANSPORTATION:

REGULAR A.D.H.(981.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,998.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,765.27) = $128,688.1830

2: ADJUSTED DISTRICT VALUATION
($96,724,442) / 1000 = 96,724,4420

3: #1 - #2 = $31,963.7410

4: #3 X INCENTIVE MILLS (20.0) = 639,275.00

BASIC FORMULA $1,372,029.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,372,029.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,372,029.00

End of Year - FY 2014
COUNTY:  67 SEMINOLE          DISTRICT:  C054   JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (307.36) X
FOUNDATION AID FACTOR ($1,574.00) = $483,784.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $18,135.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,739) 4,304.25
SCHOOL LAND EARNINGS 23,995.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,746.00
TOTAL CHARGEABLES 51,181.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,604.00

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,110.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
    INC. WEIGHTED ADM (307.36) = $22,406.54
2:  ADJUSTED DISTRICT VALUATION
    ($998,670) / 1000 = 998.6700
3:  #1 - #2 = $21,407.87
4:  #3 X INCENTIVE MILLS (20.0) = 428,157.00

BASIC FORMULA $867,871.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $867,871.00
X PRORATE FACTOR (1.000000) $867,871.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $867,871.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE        DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,819.09) X
FOUNDATION AID FACTOR ($1,574.00) = $4,437,247.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $541,733.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,623) 112,217.25
SCHOOL LAND EARNINGS 252,677.00
GROSS PRODUCTION 575,169.00
MOTOR VEHICLE 606,188.00
REA TAX 14,875.00

TOTAL CHARGEABLES 2,102,859.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,334,388.00

TRANSPORTATION:
REGULAR A.D.H.(999.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,824.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,819.09) = $205,511.6610
2: ADJUSTED DISTRICT VALUATION
($33,502,360) / 1000 = 33,502.3600
3: #1 - #2 = $172,009.3010
4: #3 X INCENTIVE MILLS (20.0) = 3,440,186.00

BASIC FORMULA $5,820,398.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,820,398.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,820,398.00

End of Year - FY 2014
COUNTY:  67  SEMINOLE  
DISTRICT:  I002  WEWOKA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,306.55) X</td>
<td>$2,056,509.70</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$187,434.20</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($50,675)</td>
<td>38,006.25</td>
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<tr>
<td>School Land Earnings</td>
<td>100,783.00</td>
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<tr>
<td>Gross Production</td>
<td>229,073.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>349,199.00</td>
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<tr>
<td>Rea Tax</td>
<td>7,126.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$911,621.45</td>
</tr>
</tbody>
</table>

Net Foundation Aid (Zero if less than zero) $1,144,888.00

Transportation:

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (209.00) X Per Capita ($57.00) X Transportation Factor (1.39)</td>
<td>16,559.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (1,306.55) | $95,247.4950 |
2: Adjusted District Valuation ($11,024,504) / 1000 = 11,024.5040 |
3: #1 - #2 = $84,222.9910 |
4: #3 X Incentive Mills (20.0) = 1,684,460.00 |

Basic Formula $2,845,907.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $2,845,907.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00) X $3,032.00 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $2,845,907.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.99) X
FOUNDATION AID FACTOR ($1,574.00) = $796,428.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $91,309.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,197) 17,397.75
SCHOOL LAND EARNINGS 42,661.00
GROSS PRODUCTION 97,366.00
MOTOR VEHICLE 127,458.00
REA TAX 25,120.00

TOTAL CHARGEABLES 401,312.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $395,116.00

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 (72.90) X
INC. WEIGHTED ADM (505.99) = $36,886.6710
2: ADJUSTED DISTRICT VALUATION
($5,196,911) / 1000 = 5,196.9110
3: #1 - #2 = $31,689.7600
4: #3 X INCENTIVE MILLS (20.0) = 633,795.00

BASIC FORMULA $1,055,495.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,055,495.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,055,495.00

End of Year - FY 2014
COUNTY:  67  SEMINOLE  DISTRICT:  I004  KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,102.44) X
FOUNDATION AID FACTOR ($1,574.00) =   $1,735,240.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $628,707.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,835) 112,376.25
SCHOOL LAND EARNINGS  96,983.00
GROSS PRODUCTION  220,464.00
MOTOR VEHICLE  290,561.00
REA TAX  55,785.00
TOTAL CHARGEABLES  1,404,876.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,364.00

TRANSPORTATION:
REGULAR A.D.H.(420.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =  46,120.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (1,102.44) = $80,367.8760
2:  ADJUSTED DISTRICT VALUATION
   ($40,512,625) / 1000 = 40,512.6250
3:  #1 - #2 = $39,855.2510
4:  #3 X INCENTIVE MILLS (20.0) = 797,105.00

BASIC FORMULA $1,173,589.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,173,589.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,173,589.00

End of Year - FY 2014
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY: 67 SEMINOLE</strong></td>
<td><strong>DISTRICT: I006 NEW LIMA</strong></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (464.11) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (464.11) X</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID FACTOR ($1,574.00) =</strong></td>
<td><strong>$730,509.14</strong></td>
</tr>
<tr>
<td>less Chargeables:</td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td><strong>$116,698.46</strong></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 ($27,684)</td>
<td><strong>20,763.00</strong></td>
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<tr>
<td>School Land Earnings</td>
<td><strong>38,261.00</strong></td>
</tr>
<tr>
<td>Gross Production</td>
<td><strong>87,343.00</strong></td>
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<tr>
<td>Motor Vehicle</td>
<td><strong>111,936.00</strong></td>
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<tr>
<td>REA Tax</td>
<td><strong>26,751.00</strong></td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>401,752.46</strong></td>
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<tr>
<td><strong>NET FOUNDATION AID</strong> (ZERO IF LESS THAN ZERO)</td>
<td><strong>$328,757.00</strong></td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (265.00) X Per Capita ($68.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td><strong>25,048.00</strong></td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (464.11) = $33,833.6190</td>
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</tr>
<tr>
<td>2: Adjusted District Valuation ($6,634,364) / 1000 = $6,634.3640</td>
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</tr>
<tr>
<td>3: #1 - #2 = $27,199.2550</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
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</tr>
<tr>
<td>543,985.00</td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td><strong>$897,790.00</strong></td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td><strong>$897,790.00</strong></td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
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</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td><strong>$0.00</strong></td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>x $3,032.00 = Class Size Penalty Amount</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
<td><strong>0.00</strong></td>
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<tr>
<td>Adjustments Due to Additions</td>
<td></td>
</tr>
<tr>
<td>and Reductions</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td><strong>$897,790.00</strong></td>
</tr>
</tbody>
</table>

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End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (485.67) X
FOUNDATION AID FACTOR ($1,574.00) = $764,444.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $110,932.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,057) 17,292.75
SCHOOL LAND EARNINGS 42,242.00
GROSS PRODUCTION 95,204.00
MOTOR VEHICLE 98,369.00
REA TAX 25,074.00
TOTAL CHARGEABLES 389,114.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $375,330.00

TRANSPORTATION:
REGULAR A.D.H. (283.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 20,062.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (485.67) = $35,405.3430
2: ADJUSTED DISTRICT VALUATION ($6,051,975) / 1000 = 6,051.9750
3: #1 - #2 = $29,353.3680
4: #3 X INCENTIVE MILLS (20.0) = 587,067.00

BASIC FORMULA $982,459.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $982,459.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $982,459.00

End of Year - FY 2014
COUNTY:  67 SEMINOLE  DISTRICT:  I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (400.11) X
FOUNDATION AID FACTOR ($1,574.00) =                  $629,773.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $86,389.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,688)        14,766.00
SCHOOL LAND EARNINGS                             32,596.00
GROSS PRODUCTION                                 74,557.00
MOTOR VEHICLE                                    86,078.00
REA TAX                                         40,762.00
TOTAL CHARGEABLES                                335,148.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)      $294,624.00

TRANSPORTATION:

REGULAR A.D.H.(191.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                    21,505.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (400.11) =                   $29,168.0190
2:  ADJUSTED DISTRICT VALUATION
($4,838,293) / 1000 =                        4,838.2930
3:  #1 - #2 =                                  $24,329.7260
4:  #3 X INCENTIVE MILLS (20.0) =               486,595.00

BASIC FORMULA                                     $802,724.00

SUPPLEMENT                                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)      $802,724.00
X PRORATE FACTOR (1.0000000)                     $802,724.00

OCAS NONCOMPLIANCE PENALTY                       $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT         0.00

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

TOTAL NET STATE AID                              $802,724.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (646.06) X
FOUNDATION AID FACTOR ($1,574.00) = $1,016,898.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,826.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,015) 31,511.25
SCHOOL LAND EARNINGS 52,560.00
GROSS PRODUCTION 119,999.00
MOTOR VEHICLE 146,608.00
REA TAX 80,752.00

TOTAL CHARGEABLES 619,257.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,641.00

TRANSPORTATION:
REGULAR A.D.H.(377.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 36,682.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (646.06) = $47,097.7740

2: ADJUSTED DISTRICT VALUATION
($9,887,194) / 1000 = 9,887.1940

3: #1 - #2 = $37,210.5800

4: #3 X INCENTIVE MILLS (20.0) = 744,212.00

BASIC FORMULA $1,178,535.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,178,535.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,178,535.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE   DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (418.46) X
FOUNDATION AID FACTOR ($1,574.00) = $658,656.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,715.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,832) 21,624.00
SCHOOL LAND EARNINGS 29,098.00
GROSS PRODUCTION 65,947.00
MOTOR VEHICLE 124,911.00
REA TAX 65,012.00

TOTAL CHARGEABLES 475,307.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,349.00

TRANSPORTATION:
REGULAR A.D.H.(178.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,763.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (418.46) = $30,505.7340
2:  ADJUSTED DISTRICT VALUATION
($9,377,153) / 1000 = 9,377.1530
3:  #1 - #2 = $21,128.5810
4:  #3 X INCENTIVE MILLS (20.0) = 422,572.00

BASIC FORMULA $628,684.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $628,684.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $628,684.00

End of Year - FY 2014
COUNTY: 68 SEQUOYAH  DISTRICT: C001  LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.58) X
FOUNDATION AID FACTOR ($1,574.00) = $769,024.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,867.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,124) 18,093.00
SCHOOL LAND EARNINGS 43,611.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,640.00
TOTAL CHARGEABLES 194,211.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $574,814.00

TRANSPORTATION:
REGULAR A.D.H. (178.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 14,598.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (488.58) = $35,617.48
2: ADJUSTED DISTRICT VALUATION
($7,109,824) / 1000 = 7,109.8240
3: #1 - #2 = $28,507.6580
4: #3 X INCENTIVE MILLS (20.0) = 570,153.00
BASIC FORMULA $1,159,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,159,565.00
X PRORATE FACTOR (1.0000000) $1,159,565.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,159,565.00

End of Year - FY 2014
COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.58) X  
FOUNDATION AID FACTOR ($1,574.00) = $366,080.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $49,820.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,251) 7,688.25
SCHOOL LAND EARNINGS 18,466.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,058.00

TOTAL CHARGEABLES 101,032.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $265,048.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA ($70.00) X 
TRANSPORTATION FACTOR (1.39) = 10,606.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (232.58) = $16,955.0820

2: ADJUSTED DISTRICT VALUATION 
($3,149,195) / 1000 = 3,149.1950

3: #1 - #2 = $13,805.8870

4: #3 X INCENTIVE MILLS (20.0) = 276,118.00

BASIC FORMULA $551,772.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $551,772.00

X PRORATE FACTOR (1.000000) $551,772.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $551,772.00

End of Year - FY 2014
COUNTY: 68 SEQUOYAH           DISTRICT: C036 BRUSHY

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (619.28) X**
  - **FOUNDATION AID FACTOR ($1,574.00) =** $974,746.72

  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE* ($56,122.64)**
  - *increased millage due to personal property tax adjustment
  - **COUNTY 4 MILL LEVY (0.75000) X ($26,337)** 19,752.75
  - **SCHOOL LAND EARNINGS** 48,576.00
  - **GROSS PRODUCTION** 0.00
  - **MOTOR VEHICLE** 0.00
  - **REA TAX** 44,207.00

- **TOTAL CHARGEABLES** 168,658.39

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $806,088.00

TRANSPORTATION:

- **REGULAR A.D.H. (267.00) X PER CAPITA ($57.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 21,154.00

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (619.28) =** $45,145.5120

2. **ADJUSTED DISTRICT VALUATION**
   - **($3,316,941) / 1000 =** 3,316.9410

3. **#1 - #2 =** $41,828.5710

4. **#3 X INCENTIVE MILLS (20.0) =** 836,571.00

  **BASIC FORMULA** $1,663,813.00

  **SUPPLEMENT** 0.00

  **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,663,813.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

- **X $3,032.00 = CLASS SIZE PENALTY AMOUNT** 0.00

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

  **ADMINISTRATIVE COSTS PENALTY** 0.00

  **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

  **GENERAL FUND BALANCE PENALTY** 0.00

  **TOTAL ADDITIONS/REDUCTIONS** 0.00

  **TOTAL NET STATE AID** $1,663,813.00

End of Year - FY 2014
COUNTY: 68 SEQUOYAH  DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.46) X
FOUNDATION AID FACTOR ($1,574.00) = $693,284.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $29,112.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,244) 12,933.00
SCHOOL LAND EARNINGS 31,832.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,265.00

TOTAL CHARGEABLES 93,142.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $600,141.00

TRANSPORTATION:

REGULAR A.D.H.(196.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 16,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (440.46) = $32,109.5340
2: ADJUSTED DISTRICT VALUATION ($1,773,479) / 1000 = 1,773.4790
3: #1 - #2 = $30,336.0550
4: #3 X INCENTIVE MILLS (20.0) = 606,721.00

BASIC FORMULA $1,223,753.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,223,753.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,058.00

TOTAL ADDITIONS/REDUCTIONS 4,058.00

TOTAL NET STATE AID $1,219,695.00

End of Year - FY 2014
<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (593.13) X</td>
<td></td>
<td>$933,586.62</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,574.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td></td>
<td>$13,828.45</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 ($28,137)</td>
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<td>21,102.75</td>
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<tr>
<td>School Land Earnings</td>
<td></td>
<td>50,784.00</td>
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<tr>
<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
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<td>463.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
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<td>86,178.20</td>
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<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td></td>
<td>$847,408.00</td>
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<tr>
<td><strong>Transportation:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H.(.00) X Per Capita ($0.00) X</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
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<td></td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X</td>
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<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (593.13)</td>
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<td>$43,239.1770</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
<td>918.8340</td>
</tr>
<tr>
<td>($918,834) / 1000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td></td>
<td>$42,320.3430</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td></td>
<td>846,407.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td></td>
<td>$1,693,815.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td></td>
<td>$1,693,815.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
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<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>X $3,032.00 = Class Size Penalty Amount</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td></td>
<td>$1,693,815.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I001 SALLISAW

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,390.98)</td>
<td>$5,337,402.52</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$798,003.71</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 ($159,608)</td>
<td>119,706.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>292,366.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>5,665.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>726,282.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>67,646.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>2,009,668.71</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$3,327,734.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(1,627.00) x Per Capita ($48.00) x Transportation Factor (1.39) =</td>
<td>108,553.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.90) x Inc. Weighted ADM (3,390.98) = | $247,202.4420 |
2: Adjusted District Valuation ($49,657,978) / 1000 = | 49,657.9780 |
3: #1 - #2 = | $197,544.4640 |
4: #3 x Incentive Mills (20.0) = | 3,950,889.00 |

Basic Formula | $7,387,176.00 |
Supplement | 0.00 |
Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) | $7,387,176.00 |
Ocas Noncompliance Penalty | $0.00 |
Class Size Grade Level Weighted Penalty (0.00) x $3,032.00 = Class Size Penalty Amount | 0.00 |
Penalty for Per Pupil Revenue in Excess 150% | 0.00 |
Administrative Costs Penalty | 0.00 |
Adjustments Due to Additions and Reductions | 0.00 |
General Fund Balance Penalty | 0.00 |
Total Additions/Reductions | 0.00 |
Total Net State Aid | $7,387,176.00 |

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH          DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,569.10) X
FOUNDATION AID FACTOR ($1,574.00) =                   $2,469,763.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,752.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,794) 59,095.50
SCHOOL LAND EARNINGS 144,392.00
GROSS PRODUCTION 2,796.00
MOTOR VEHICLE 323,827.00
REA TAX 90,405.00

TOTAL CHARGEABLES 900,267.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,569,496.00

TRANSPORTATION:
REGULAR A.D.H. (894.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) =                               65,861.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,569.10) =         $114,387.3900
2: ADJUSTED DISTRICT VALUATION
($17,226,128) / 1000 =                  17,226.1280
3: #1 - #2 =                                 $97,161.2620
4: #3 X INCENTIVE MILLS (20.0) =                               1,943,225.00

BASIC FORMULA $3,578,582.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,578,582.00

X PRORATE FACTOR (1.0000000) $3,578,582.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,578,582.00

End of Year - FY 2014
### Foundation Aid:

**Foundation Weighted ADM (2,598.77) X**

**Foundation Aid Factor ($1,574.00) = $4,090,463.98**

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - **COUNTY 4 MILL LEVY (0.75000) X ($129,514) = 97,135.50**
- **School Land Earnings**
  - **237,123.00**
- **Gross Production**
  - **4,596.00**
- **Motor Vehicle**
  - **535,707.00**
- **REA Tax**
  - **47,890.00**

**Total Chargeables = 1,350,183.82**

**Net Foundation Aid (Zero if less than zero) = $2,740,280.00**

### Transportation:

**Regular A.D.H. (1,017.00) X Per Capita ($48.00) X**

**Transportation Factor (1.39) = 67,854.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**
   - **Inc. Weighted ADM (2,598.77) = $189,450.3330**
2. **Adjusted District Valuation**
   - ($261,290,360)/1000 = **26,129,036.00**
3. **#1 - #2 = $163,321.2970**
4. **#3 X Incentive Mills (20.0) = 3,266,426.00**

**Basic Formula = $6,074,560.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $6,074,560.00**

**Ocas Noncompliance Penalty = 0.00**

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

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $6,074,560.00**

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End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I004  GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.50) X
FOUNDATION AID FACTOR ($1,574.00) = $1,038,053.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,042.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,949) 23,961.75
SCHOOL LAND EARNINGS 57,607.00
GROSS PRODUCTION 1,120.00
MOTOR VEHICLE 105,728.00
REA TAX 23,187.00
TOTAL CHARGEABLES 299,645.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $738,407.00

TRANSPORTATION:
REGULAR A.D.H. (223.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 19,838.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (659.50) = $48,077.5500
2: ADJUSTED DISTRICT VALUATION
($5,316,558) / 1000 = 5,316.5580
3: #1 - #2 = $42,760.9920
4: #3 X INCENTIVE MILLS (20.0) = 855,220.00

BASIC FORMULA $1,613,465.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,613,465.00

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 $1,613,465.00

End of Year - FY 2014
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,836.25) X

FOUNDATION AID FACTOR ($1,574.00) = $2,890,257.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $346,665.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($89,186) 66,889.50

SCHOOL LAND EARNINGS 163,276.00

GROSS PRODUCTION 3,164.00

MOTOR VEHICLE 411,742.00

REA TAX 29,768.00

TOTAL CHARGEABLES 1,021,505.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,868,752.00

TRANSPORTATION:

REGULAR A.D.H. (842.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,836.25) = $133,862.6250

2: ADJUSTED DISTRICT VALUATION
($21,761,818) / 1000 = 21,761.8180

3: #1 - #2 = $112,100.8070

4: #3 X INCENTIVE MILLS (20.0) = 2,242,016.00

BASIC FORMULA $4,149,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,149,391.00

X PRORATE FACTOR (1.000000) $4,149,391.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,149,391.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (840.43) X
FOUNDATION AID FACTOR ($1,574.00) = $1,322,836.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $248,445.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,006) 30,754.50
SCHOOL LAND EARNINGS 74,981.00
GROSS PRODUCTION 1,455.00
MOTOR VEHICLE 194,258.00
REA TAX 73,864.00

TOTAL CHARGEABLES 623,757.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,079.00

TRANSPORTATION:
REGULAR A.D.H. (390.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (840.43) = $61,267.3470
2: ADJUSTED DISTRICT VALUATION
($15,657,158) / 1000 = 15,657.1580
3: #1 - #2 = $45,610.1890
4: #3 X INCENTIVE MILLS (20.0) = 912,204.00

BASIC FORMULA $1,642,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,642,183.00
X PRORATE FACTOR (1.0000000) $1,642,183.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER Pupil REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,642,183.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.04) X
FOUNDATION AID FACTOR ($1,574.00) = $1,292,316.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,318.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,049) 30,786.75
SCHOOL LAND EARNINGS 75,324.00
GROSS PRODUCTION 1,457.00
MOTOR VEHICLE 141,496.00
REA TAX 24,662.00
TOTAL CHARGEABLES 405,044.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $887,272.00

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 (72.90) X
INC. WEIGHTED ADM (821.04) = $59,853.8160
2: ADJUSTED DISTRICT VALUATION
($7,793,409) / 1000 = 7,793.4090
3: #1 - #2 = $52,060.4070
4: #3 X INCENTIVE MILLS (20.0) = 1,041,208.00
BASIC FORMULA $1,951,598.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,951,598.00
X PRORATE FACTOR (1.000000) $1,951,598.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,951,598.00

End of Year - FY 2014
COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (260.32) X
  FOUNDATION AID FACTOR ($1,574.00) =                       $409,743.68

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                               $63,654.07
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($22,546)            16,909.50
  SCHOOL LAND EARNINGS                                   20,965.00
  GROSS PRODUCTION                                        0.00
  MOTOR VEHICLE                                           0.00
  REA TAX                                                41,756.00
  TOTAL CHARGEABLES                                         143,284.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $266,459.00

TRANSPORTATION:
  REGULAR A.D.H. (149.00) X PER CAPITA ($73.00) X
  TRANSPORTATION FACTOR (1.39) =                               15,119.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (260.32) =            $18,977.3280
  2:  ADJUSTED DISTRICT VALUATION
      ($3,924,793) / 1000 =                    3,924.7930
  3:  #1 - #2 =                                 $15,052.5350
  4:  #3 X INCENTIVE MILLS (20.0) =                                 301,051.00

BASIC FORMULA                                                          $582,629.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $582,629.00
X PRORATE FACTOR (1.0000000)                             $582,629.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00
TOTAL NET STATE AID                                             $582,629.00

End of Year - FY 2014
COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,915.55) X FOUNDATION AID FACTOR ($1,574.00) = $9,311,075.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,726,775.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($579,102) 434,326.50
SCHOOL LAND EARNINGS 537,681.00
GROSS PRODUCTION 1,093,600.00
MOTOR VEHICLE 1,671,470.00
REA TAX 72,168.00

TOTAL CHARGEABLES 6,536,020.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,775,055.00

TRANSPORTATION:

REGULAR A.D.H. (2,355.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 108,024.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (5,915.55) = $431,243.5950
2: ADJUSTED DISTRICT VALUATION ($173,458,998) / 1000 = 173,458.9980
3: #1 - #2 = $257,784.5970
4: #3 X INCENTIVE MILLS (20.0) = 5,155,692.00

BASIC FORMULA $8,038,771.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $8,038,771.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,038,771.00

End of Year - FY 2014
### Foundation Aid

- Foundation Weighted ADM (1,762.21) x 
  - Foundation Aid Factor ($1,574.00) = $2,773,718.54

**Less Chargeables:**
- Ad Valorem Chargeable* $495,738.69
- *increased millage due to personal property tax adjustment
- COUNTY 4 MLL LEVY (0.75000) x ($168,675) 126,506.25
- School Land Earnings 155,315.00
- Gross Production 315,998.00
- Motor Vehicle 445,566.00
- REA Tax 177,133.00

**Total Chargeables** 1,716,256.94

**Net Foundation Aid (Zero if less than zero)** $1,057,462.00

### Transportation

- Regular A.D.H. (859.00) x Per Capita ($66.00) x 
  - Transportation Factor (1.39) = 78,805.00

### Salary Incentive Aid

1. Inc. Aid Guarantee Factor (72.90) x 
   - Inc. Weighted ADM (1,762.21) = $128,465.1090

2. Adjusted District Valuation 
   - ($31,633,836) / 1000 = 31,633.8360
3. #1 - #2 = $96,831.2730
4. #3 x Incentive Mills (20.0) = 1,936,625.00

**Basic Formula** $3,072,892.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $3,072,892.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)** 
- X $3,032.00 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $3,072,892.00

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End of Year - FY 2014
## STATE AID ALLOCATION 2013-2014
### TENTATIVE FINAL STATE ALLOCATION

### COUNTY: 69 STEPHENS  
### DISTRICT: I003 MARLOW

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM** (2,044.47) \* 
**FOUNDATION AID FACTOR** ($1,574.00) =  

\[ \text{LESS CHARGEABLES:} \]

- **AD VALOREM CHARGEABLE**\*  
  
- **increased millage due to personal property tax adjustment**  

**COUNTY 4 MILL LEVY** (0.75000) \* ($209,997)  

**SCHOOL LAND EARNINGS**  

**GROSS PRODUCTION**  

**MOTOR VEHICLE**  

**REA TAX**  

\[ \text{TOTAL CHARGEABLES} = 2,018,269.09 \]

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

\[ \text{TRANSPORTATION:} \]

- **REGULAR A.D.H.** (708.00) \* PER CAPITA ($33.00) \* 
  **TRANSPORTATION FACTOR** (1.39) =  

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** (72.90) \* 
   **INC. WEIGHTED ADM** (2,044.47) =  

2. **ADJUSTED DISTRICT VALUATION**  
   
   \[ \text{($40,491,189) / 1000 = 40,491.1890} \]

3. **#1 - #2 =**  

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

\[ \text{BASIC FORMULA} = 3,403,216.00 \]

**SUPPLEMENT**  

\[ = 0.00 \]

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

\[ \text{OCAS NONCOMPLIANCE PENALTY} = 0.00 \]

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

\[ \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**  

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

**GENERAL FUND BALANCE PENALTY**  

\[ \text{TOTAL ADDITIONS/REDUCTIONS} = 0.00 \]

\[ \text{TOTAL NET STATE AID} = 3,403,216.00 \]

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*End of Year - FY 2014*
COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.35) X
FOUNDATION AID FACTOR ($1,574.00) = $1,273,916.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $631,899.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,801) 48,600.75
SCHOOL LAND EARNINGS 60,023.00
GROSS PRODUCTION 122,463.00
MOTOR VEHICLE 250,067.00
REA TAX 253,217.00

TOTAL CHARGEABLES 1,366,270.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(299.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,236.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (809.35) = $59,001.6150
2: ADJUSTED DISTRICT VALUATION
($40,213,064) / 1000 = 40,213.0640
3: #1 - #2 = $18,788.5510
4: #3 X INCENTIVE MILLS (20.0) = 375,771.00

BASIC FORMULA $414,007.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $414,007.00
X PRORATE FACTOR (1.000000) $414,007.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $414,007.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  
DISTRICT: I021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (730.51) X
FOUNDATION AID FACTOR ($1,574.00) = $1,149,822.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $196,371.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,870) 56,152.50
SCHOOL LAND EARNINGS 69,602.00
GROSS PRODUCTION 141,662.00
MOTOR VEHICLE 216,004.00
REA TAX 71,495.00
TOTAL CHARGEABLES 751,286.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $398,536.00

TRANSPORTATION:
REGULAR A.D.H. (456.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 40,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (730.51) = $53,254.1790
2: ADJUSTED DISTRICT VALUATION
($11,882,683) / 1000 = 11,882.6830
3: #1 - #2 = $41,371.4960
4: #3 X INCENTIVE MILLS (20.0) = 827,430.00
BASIC FORMULA $1,266,532.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,266,532.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT
0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 5,627.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,627.00
TOTAL NET STATE AID $1,260,905.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I034  CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (649.08) X
FOUNDATION AID FACTOR ($1,574.00) = $1,021,651.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $210,714.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,320) 49,740.00
SCHOOL LAND EARNINGS 58,864.00
GROSS PRODUCTION 119,674.00
MOTOR VEHICLE 135,266.00
REA TAX 77,878.00
TOTAL CHARGEABLES 652,136.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,515.00

TRANSPORTATION:
REGULAR A.D.H. (366.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 34,594.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (649.08) = $47,317.9320
2:  ADJUSTED DISTRICT VALUATION
($12,899,188) / 1000 = 12,899.1880
3:  #1 - #2 = $34,418.7440
4:  #3 X INCENTIVE MILLS (20.0) = 688,375.00
BASIC FORMULA $1,092,484.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,092,484.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,092,484.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS          DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (724.20) X
FOUNDATION AID FACTOR ($1,574.00) = $1,139,890.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $358,369.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,143) 42,107.25
SCHOOL LAND EARNINGS 51,091.00
GROSS PRODUCTION 105,133.00
MOTOR VEHICLE 182,181.00
REA TAX 138,878.00
TOTAL CHARGEABLES 877,759.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,131.00

TRANSPORTATION:
REGULAR A.D.H.(366.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 44,769.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (724.20) = $52,794.1800
2:  ADJUSTED DISTRICT VALUATION
($22,627,572) / 1000 = 22,627.5720
3:  #1 - #2 = $30,166.6080
4:  #3 X INCENTIVE MILLS (20.0) = 603,332.00
BASIC FORMULA $910,232.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $910,232.00
X PRORATE FACTOR (1.0000000) $910,232.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $910,232.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: C009 OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (147.80) X
FOUNDATION AID FACTOR ($1,574.00) = $232,637.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $92,773.53
COUNTY 4 MILL LEVY (0.75000) X ($14,173) 10,629.75
SCHOOL LAND EARNINGS 11,676.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,083.00

TOTAL CHARGEABLES 139,162.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $93,475.00

TRANSPORTATION:
REGULAR A.D.H.(2.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (147.80) = $10,774.6200
2: ADJUSTED DISTRICT VALUATION ($6,184,902) / 1000 = 6,184.9020
3: #1 - #2 = $4,589.7180
4: #3 X INCENTIVE MILLS (20.0) = 91,794.00

BASIC FORMULA $185,733.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $185,733.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $185,733.00

End of Year - FY 2014
### STATE AID ALLOCATION 2013-2014
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 70  **TEXAS**  
**DISTRICT:** C080  **STRAIGHT**

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (87.35) X FOUNDATION AID FACTOR ($1,574.00) =** $137,488.90

#### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>192,180.80</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($7,444)</td>
<td>5,583.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>6,091.00</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>51,170.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** $255,024.80

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

#### TRANSPORTATION:

- **REGULAR A.D.H. (49.00) X PER CAPITA ($163.00) X TRANSPORTATION FACTOR (1.39) =** 11,102.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (87.35) =** $6,367.8150
2. **ADJUSTED DISTRICT VALUATION ($12,812,053) / 1000 =** 12,812.0530
3. **#1 - #2 =** $0.00
4. **#3 X INCENTIVE MILLS (20.0) =** 0.00

**BASIC FORMULA** $11,102.00

**SUPPLEMENT** 42,096.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $53,198.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 10,633.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 10,633.00

**TOTAL NET STATE AID** $42,565.00

End of Year - FY 2014
COUNTY:  70  TEXAS  
DISTRICT:  I001  YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.17) X
FOUNDATION AID FACTOR ($1,574.00) =  $543,297.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $231,341.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,664) 18,498.00
SCHOOL LAND EARNINGS 20,351.00
GROSS PRODUCTION 61,170.00
MOTOR VEHICLE 55,718.00
REA TAX 125,692.00
TOTAL CHARGEABLES 512,770.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $30,527.00

TRANSPORTATION:
REGULAR A.D.H. (73.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (345.17) = $25,162.8930
2:  ADJUSTED DISTRICT VALUATION ($15,391,445) / 1000 = 15,391.4450
3:  #1 - #2 = $9,771.4480
4:  #3 X INCENTIVE MILLS (20.0) = 195,429.00

BASIC FORMULA $242,901.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $242,901.00
X PRORATE FACTOR (1.000000) $242,901.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $242,901.00

End of Year - FY 2014
COUNTY: 70 TEXAS   DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,555.26) X
FOUNDATION AID FACTOR ($1,574.00) = $7,169,979.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $1,581,300.48
COUNTY 4 MILL LEVY (0.75000) X ($488,351) 366,263.25
SCHOOL LAND EARNINGS 402,453.00
GROSS PRODUCTION 1,225,257.00
MOTOR VEHICLE 866,486.00
REA TAX 137,936.00

TOTAL CHARGEABLES 4,579,695.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,590,284.00

TRANSPORTATION:

REGULAR A.D.H.(1,070.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 124,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,555.26) = $332,078.4540

2: ADJUSTED DISTRICT VALUATION
($105,420,032) / 1000 = 105,420.0320

3: #1 - #2 = $226,658.4220

4: #3 X INCENTIVE MILLS (20.0) = 4,533,168.00

BASIC FORMULA $7,248,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $7,248,385.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,248,385.00

End of Year - FY 2014
<table>
<thead>
<tr>
<th>Component</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (222.17) X</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID FACTOR ($1,574.00)</strong></td>
<td>$349,695.58</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$262,775.61</td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($13,640)</strong></td>
<td>10,230.00</td>
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<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>11,207.00</td>
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<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>34,258.00</td>
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<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>41,647.00</td>
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<tr>
<td><strong>REA TAX</strong></td>
<td>72,486.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>432,603.61</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REGULAR A.D.H.(34.00) X PER CAPITA ($167.00) X</strong></td>
<td>7,892.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION FACTOR (1.39)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>1: INC. AID GUARANTEE FACTOR (72.90) X</strong></td>
<td>$16,196.1930</td>
</tr>
<tr>
<td><strong>INC. WEIGHTED ADM (222.17)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>2: ADJUSTED DISTRICT VALUATION</strong></td>
<td></td>
</tr>
<tr>
<td><strong>($17,518,374) / 1000</strong></td>
<td>17,518.3740</td>
</tr>
<tr>
<td><strong>3: #1 - #2</strong></td>
<td>0.0000</td>
</tr>
<tr>
<td><strong>4: #3 X INCENTIVE MILLS (20.0)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>7,892.00</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>$7,892.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></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>0.00</td>
</tr>
<tr>
<td><strong>X $3,032.00 = CLASS SIZE PENALTY AMOUNT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td>76,678.00</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>76,678.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>84,570.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2014
COUNTY: 70 TEXAS       DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,157.39) X
FOUNDATION AID FACTOR ($1,574.00) = $1,821,731.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $439,849.26
COUNTY 4 MILL LEVY (0.75000) X ($100,922) 75,691.50
SCHOOL LAND EARNINGS 83,176.00
GROSS PRODUCTION 252,815.00
MOTOR VEHICLE 205,973.00
REA TAX 109,667.00
TOTAL CHARGEABLES 1,167,171.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $654,560.00

TRANSPORTATION:
REGULAR A.D.H. (148.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 30,858.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,157.39) = $84,373.7310
2: ADJUSTED DISTRICT VALUATION
($29,323,284) / 1000 = 29,323.2840
3: #1 - #2 = $55,050.4470
4: #3 X INCENTIVE MILLS (20.0) = 1,101,009.00
BASIC FORMULA $1,786,427.00
SUPPLEMENT $1,786,427.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,786,427.00
X PRORATE FACTOR (1.0000000) $1,786,427.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 17,678.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 17,678.00
TOTAL NET STATE AID $1,768,749.00

End of Year - FY 2014
COUNTY:  70   TEXAS  
DISTRICT:  I053   TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.84) X
FOUNDATION AID FACTOR ($1,574.00) =                     $671,846.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE                              $95,754.68
COUNTY 4 MILL LEVY (0.75000) X ($43,890)             32,917.50
SCHOOL LAND EARNINGS                                 36,174.00
GROSS PRODUCTION                                     109,956.00
MOTOR VEHICLE                                        107,062.00
REA TAX                                               28,455.00

TOTAL CHARGEABLES                                              410,319.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $261,527.00

TRANSPORTATION:

REGULAR A.D.H.(40.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) =                                7,117.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
    INC. WEIGHTED ADM (426.84) =            $31,116.6360

2:  ADJUSTED DISTRICT VALUATION
    ($6,383,645) / 1000 =                    6,383.6450

3:  #1 - #2 =                                 $24,732.9910

4:  #3 X INCENTIVE MILLS (20.0) =                                 494,660.00

BASIC FORMULA                                                          $763,304.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)                             $763,304.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.00 = CLASS SIZE PENALTY AMOUNT                  0.00

Penalty for Per Pupil Revenue in Excess 150%                 0.00

Administrative Costs Penalty                                0.00

Adjustments Due to Additions and Reductions                0.00

General Fund Balance Penalty                                0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $763,304.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS
DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.91) X
FOUNDATION AID FACTOR ($1,574.00) = $553,906.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $178,132.08
COUNTY 4 MILL LEVY (0.75000) X ($34,756) 26,067.00
SCHOOL LAND EARNINGS 28,643.00
GROSS PRODUCTION 87,359.00
MOTOR VEHICLE 78,637.00
REA TAX 59,029.00
TOTAL CHARGEABLES 457,867.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,039.00

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 (72.90) X
INC. WEIGHTED ADM (351.91) = $25,654.2390
2: ADJUSTED DISTRICT VALUATION ($11,875,472) / 1000 = 11,875.4720
3: #1 - #2 = $13,778.7670
4: #3 X INCENTIVE MILLS (20.0) = 275,575.00

BASIC FORMULA $383,685.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $383,685.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $383,685.00

End of Year - FY 2014
COUNTY: 70  TEXAS  
DISTRICT:  I061  TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.94) X  
FOUNDATION AID FACTOR ($1,574.00) =  $934,861.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $217,032.48
COUNTY 4 MILL LEVY (0.75000) X ($53,320)  39,990.00
SCHOOL LAND EARNINGS  43,958.00
GROSS PRODUCTION  132,719.00
MOTOR VEHICLE  98,163.00
REA TAX  68,011.00
TOTAL CHARGEABLES  599,873.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $334,988.00

TRANSPORTATION:

REGULAR A.D.H.(71.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  $16,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (593.94) =  $43,298.2260
2: ADJUSTED DISTRICT VALUATION  
($14,468,832) / 1000 =  14,468.8320
3: #1 - #2 =  $28,829.3940
4: #3 X INCENTIVE MILLS (20.0) =  $576,588.00

BASIC FORMULA  $928,057.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $928,057.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,032.00 = CLASS SIZE PENALTY AMOUNT  0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
 ADMINISTRATIVE COSTS PENALTY  0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $928,057.00

End of Year - FY 2014
COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (675.78) X FOUNDATION AID FACTOR ($1,574.00) = $1,063,677.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,544.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL Levy (0.75000) X ($35,720) 26,790.00
SCHOOL LAND EARNINGS 50,395.00
GROSS PRODUCTION 19,844.00
MOTOR VEHICLE 147,319.00
REA TAX 57,160.00
TOTAL CHARGEABLES 425,052.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $638,625.00

TRANSPORTATION:
REGULAR A.D.H.(72.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 15,212.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (675.78) = $49,264.3620
2: ADJUSTED DISTRICT VALUATION ($7,375,789) / 1000 = 7,375.7890
3: #1 - #2 = $41,888.5730
4: #3 X INCENTIVE MILLS (20.0) = 837,771.00

BASIC FORMULA $1,491,608.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,491,608.00

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 $1,491,608.00

End of Year - FY 2014
COUNTY: 71 TILLMAN  DISTRICT: I009 DAVIDSON

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (180.59) X
   FOUNDATION AID FACTOR ($1,574.00) = $284,248.66

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $70,957.65
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($9,650) 7,237.50
   SCHOOL LAND EARNINGS 13,532.00
   GROSS PRODUCTION 5,396.00
   MOTOR VEHICLE 60,828.00
   REA TAX 30,097.00

   TOTAL CHARGEABLES 188,048.15

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,201.00

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

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (180.59) = $13,165.0110
   2: ADJUSTED DISTRICT VALUATION
      ($4,350,561) / 1000 = 4,350.5610
   3: #1 - #2 = $8,814.4500
   4: #3 X INCENTIVE MILLS (20.0) = 176,289.00

   BASIC FORMULA $277,133.00

   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $277,133.00
      X PRORATE FACTOR (1.0000000) $277,133.00

   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00

   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $277,133.00

End of Year - FY 2014
COUNTY: 71 TILLMAN \hspace{1cm} DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,433.84) X
FOUNDATION AID FACTOR ($1,574.00) = $2,256,864.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $312,811.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,247) 63,185.25
SCHOOL LAND EARNINGS 118,783.00
GROSS PRODUCTION 46,641.00
MOTOR VEHICLE 431,051.00
REA TAX 68,682.00
TOTAL CHARGEABLES 1,041,153.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,215,710.00

TRANSPORTATION:
REGULAR A.D.H. (91.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 18,974.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,433.84) = $104,526.9360
2: ADJUSTED DISTRICT VALUATION
($18,969,773) / 1000 = 18,969.7730
3: #1 - #2 = $85,557.1630
4: #3 X INCENTIVE MILLS (20.0) = 1,711,143.00
BASIC FORMULA $2,945,827.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,945,827.00
PRORATE FACTOR (1.000000) $2,945,827.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,945,827.00
COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.96) X
FOUNDATION AID FACTOR ($1,574.00) = $746,013.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,529.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,245) 18,933.75
SCHOOL LAND EARNINGS 35,568.00
GROSS PRODUCTION 14,018.00
MOTOR VEHICLE 113,248.00
REA TAX 40,345.00
TOTAL CHARGEABLES 328,642.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $417,371.00

TRANSPORTATION:
REGULAR A.D.H.(95.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 17,959.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (473.96) = $34,551.6840
2: ADJUSTED DISTRICT VALUATION
($6,323,411) / 1000 = 6,323.4110
3: #1 - #2 = $28,228.2730
4: #3 X INCENTIVE MILLS (20.0) = 564,565.00
BASIC FORMULA $999,895.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $999,895.00
X PRORATE FACTOR (1.0000000) $999,895.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $999,895.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (560.21) X FOUNDATION AID FACTOR ($1,574.00) = $881,770.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,151.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL Levy (0.75000) X ($68,979) 51,734.25
SCHOOL LAND EARNINGS 49,781.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 110,729.00
TOTAL CHARGEABLES 425,396.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,374.00

TRANSPORTATION:
REGULAR A.D.H. (264.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 20,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (560.21) = $40,839.3090
2: ADJUSTED DISTRICT VALUATION ($13,257,963) / 1000 = 13,257.9630
3: #1 - #2 = $27,581.3460
4: #3 X INCENTIVE MILLS (20.0) = 551,627.00
BASIC FORMULA $1,028,918.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,028,918.00
X PRORATE FACTOR (1.0000000) $1,028,918.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,028,918.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.91) X
FOUNDATION AID FACTOR ($1,574.00) =        $692,418.34

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)                                $692,418.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (439.91) =        $32,069.4390
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =            0.0000
3:  #1 - #2 = $32,069.4390
4:  #3 X INCENTIVE MILLS (20.0) =               641,389.00

BASIC FORMULA                                               $1,333,807.00

SUPPLEMENT                                                  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $1,333,807.00

OCAS NONCOMPLIANCE PENALTY                                $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = 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                                         $1,333,807.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.98) X
FOUNDATION AID FACTOR ($1,574.00) = $758,636.52

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) $758,637.00

TRANSPORTATION:
REGULAR A.D.H.(316.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,495.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (481.98) = $35,136.3420
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $35,136.3420
4: #3 X INCENTIVE MILLS (20.0) = 702,727.00

BASIC FORMULA $1,475,859.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,475,859.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,475,859.00

End of Year - FY 2014
COUNTY: 72 TULSA  DISTRICT:  E006  TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (528.86) X
FOUNDATION AID FACTOR ($1,574.00) = $832,425.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $832,426.00

TRANSPORTATION:
REGULAR A.D.H.(283.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,981.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (528.86) = $38,553.8940
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $38,553.8940
4: #3 X INCENTIVE MILLS (20.0) = 771,078.00
BASIC FORMULA $1,616,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,616,485.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,616,485.00

End of Year - FY 2014
COUNTY: 72 TULSA  DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (414.39) X
FOUNDATION AID FACTOR ($1,574.00) = $652,249.86

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) $652,250.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (414.39) = $30,209.0310
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $30,209.0310
4: #3 X INCENTIVE MILLS (20.0) = 604,181.00

BASIC FORMULA $1,256,431.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,256,431.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,256,431.00

End of Year - FY 2014
COUNTY: 72 TULSA  DISTRICT: G003  DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,452.18) X
  FOUNDATION AID FACTOR ($1,574.00) = $2,285,731.32

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) $2,285,731.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (1,452.18) = $105,863.9220
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $105,863.9220
  4: #3 X INCENTIVE MILLS (20.0) = 2,117,278.00

  BASIC FORMULA $4,403,009.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $4,403,009.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 343.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 343.00

  TOTAL NET STATE AID $4,402,666.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA  DISTRICT:  G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (182.47) X
FOUNDATION AID FACTOR ($1,574.00) =                     $287,207.78

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

TOTAL CHARGEABLES                                                    0.00                                                                              ______________

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $287,208.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (182.47) =            $13,302.0630

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000

3:  #1 - #2 =                                 $13,302.0630

4:  #3 X INCENTIVE MILLS (20.0) =                                 266,041.00

BASIC FORMULA                                                          $553,249.00

SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $553,249.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00                                                                              ______________

TOTAL NET STATE AID                                                    $553,249.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA   DISTRICT: I001 TULSA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (67,379.20) X
  FOUNDATION AID FACTOR ($1,574.00) = $106,054,860.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $35,571,360.34
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($7,897,658) 5,923,243.50
  SCHOOL LAND EARNINGS 5,703,555.00
  GROSS PRODUCTION 66,321.00
  MOTOR VEHICLE 18,828,016.00
  REA TAX 9,840.00
  TOTAL CHARGEABLES 66,102,335.84

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,952,525.00

TRANSPORTATION:
  REGULAR A.D.H.(15,026.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 689,243.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (67,379.20) = $4,911,943.6800
  2: ADJUSTED DISTRICT VALUATION
     ($2,216,194,763) / 1000 = 2,216,194.7630
  3: #1 - #2 = $2,695,748.9170
  4: #3 X INCENTIVE MILLS (20.0) = 53,914,978.00

BASIC FORMULA $94,556,746.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $94,556,746.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
  ACE Part-Time Students TOTAL = 9,432.00

TOTAL NET STATE AID $94,566,178.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,254.16) X
FOUNDATION AID FACTOR ($1,574.00) = $12,992,047.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,467,686.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,017,656) 763,242.00
SCHOOL LAND EARNINGS 735,189.00
GROSS PRODUCTION 8,516.00
MOTOR VEHICLE 2,426,873.00
REA TAX 73,121.00
TOTAL CHARGEABLES 6,474,627.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,517,420.00

TRANSPORTATION:
REGULAR A.D.H. (3,779.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 173,343.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (8,254.16) = $601,728.2640
2: ADJUSTED DISTRICT VALUATION
   ($153,824,689) / 1000 = 153,824.6890
3: #1 - #2 = $447,903.5750
4: #3 X INCENTIVE MILLS (20.0) = 8,958,072.00

BASIC FORMULA $15,648,835.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,648,835.00
X PRORATE FACTOR (1.0000000) $15,648,835.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,648,835.00

End of Year - FY 2014
COUNTY: 72 TULSA  DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (26,997.90) X 
FOUNDATION AID FACTOR ($1,574.00) = $42,494,694.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $12,212,444.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,298,947) 2,474,210.25
SCHOOL LAND EARNINGS 2,382,891.00
GROSS PRODUCTION 27,650.00
MOTOR VEHICLE 5,999,828.00
REA TAX 4,537.00
TOTAL CHARGEABLES 23,101,561.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,393,133.00

TRANSPORTATION:

REGULAR A.D.H.(10,686.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 490,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (26,997.90) = $1,968,146.9100
2: ADJUSTED DISTRICT VALUATION 
($748,577,271) / 1000 = 748,577.2710
3: #1 - #2 = 1,219,569.6390
4: #3 X INCENTIVE MILLS (20.0) = 24,391,393.00

BASIC FORMULA $44,274,693.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $44,274,693.00

X PRORATE FACTOR (1.000000) $44,274,693.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $44,274,693.00

End of Year - FY 2014
### STATE AID ALLOCATION 2013-2014
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 72  **TULSA**  
**DISTRICT:** I004  **BIXBY**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (8,117.51) X  
  **FOUNDATION AID FACTOR** ($1,574.00) =  
  **$12,776,960.74**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  **COUNTY 4 MILL LEVY** (0.75000) X ($1,001,599) = **751,199.25**  
  **SCHOOL LAND EARNINGS** = **723,563.00**  
  **GROSS PRODUCTION** = **8,384.00**  
  **MOTOR VEHICLE** = **1,248,503.00**  
  **REA TAX** = **44,025.00**  
  **TOTAL CHARGEABLES** = **8,247,682.76**

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

- **$4,529,278.00**

### TRANSPORTATION:

- **REGULAR A.D.H.** (4,395.00) X PER CAPITA ($33.00) X  
  **TRANSPORTATION FACTOR** (1.39) = **201,599.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (72.90) X  
   **INC. WEIGHTED ADM** (8,117.51) =  
   **$591,766.4790**

2. **ADJUSTED DISTRICT VALUATION**  
   ($340,921,675) / 1000 =  
   **340,921.6750**

3. **#1 - #2** =  
   **$250,844.8040**

4. **#3 X INCENTIVE MILLS (20.0)** =  
   **5,016,896.00**

### BASIC FORMULA

- **$9,747,773.00**

### SUPPLEMENT

- **0.00**

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

- **$9,747,773.00**

### OCAS NONCOMPLIANCE PENALTY

- **$0.00**

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

- **0.00**

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

- **0.00**

### ADMINISTRATIVE COSTS PENALTY

- **0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **0.00**

### GENERAL FUND BALANCE PENALTY

- **0.00**

### TOTAL ADDITIONS/REDUCTIONS

- **0.00**

### TOTAL NET STATE AID

- **$9,747,773.00**

---

End of Year - **FY 2014**
COUNTY: 72 TULSA  DISTRICT: I005 JENKS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (16,881.12)</td>
<td>$26,570,882.88</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>$11,408,599.15</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X (2,087,827)</td>
<td>$1,565,870.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$1,508,670.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$17,429.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$3,378,229.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$8,409.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES $17,887,206.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,683,676.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (9,322.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>$427,600.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (16,881.12) = $1,230,633.6480

2: ADJUSTED DISTRICT VALUATION ($695,462,682) / 1000 = 695,462.6820

3: #1 - #2 = $535,170.9660

4: #3 X INCENTIVE MILLS (20.0) = 10,703,419.00

BASIC FORMULA $19,814,695.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $19,814,695.00

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 $19,814,695.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,759.66) X
FOUNDATION AID FACTOR ($1,574.00) = $5,917,704.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,113,325.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($520,061) 390,045.75
SCHOOL LAND EARNINGS 375,584.00
GROSS PRODUCTION 4,367.00
MOTOR VEHICLE 781,804.00
REA TAX 115,341.00
TOTAL CHARGEABLES 2,780,467.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,137,237.00

TRANSPORTATION:
REGULAR A.D.H.(2,473.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 113,437.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,759.66) = $274,079.2140
2: ADJUSTED DISTRICT VALUATION
($67,834,641) / 1000 = 67,834.6410
3: #1 - #2 = $206,244.5730
4: #3 X INCENTIVE MILLS (20.0) = 4,124,891.00

BASIC FORMULA $7,375,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $7,375,565.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,375,565.00

End of Year - FY 2014
COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,787.43) X 

FOUNDATION AID FACTOR ($1,574.00) = $5,961,414.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,176,394.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($497,453) 373,089.75

SCHOOL LAND EARNINGS 359,291.00

GROSS PRODUCTION 4,173.00

MOTOR VEHICLE 798,630.00

REA TAX 105,679.00

TOTAL CHARGEABLES 2,817,257.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,144,157.00

TRANSPORTATION:

REGULAR A.D.H. (1,629.00) X PER CAPITA ($33.00) X 

TRANSPORTATION FACTOR (1.39) = 74,722.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X 

INC. WEIGHTED ADM (3,787.43) = $276,103.6470

2: ADJUSTED DISTRICT VALUATION 

($70,714,790) / 1000 = 70,714.7900

3: #1 - #2 = $205,388.8570

4: #3 X INCENTIVE MILLS (20.0) = 4,107,777.00

BASIC FORMULA $7,326,656.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,326,656.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,326,656.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,839.55) X FOUNDATION AID FACTOR ($1,574.00) = $2,895,451.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,259.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,602) 130,201.50
SCHOOL LAND EARNINGS 190,718.00
GROSS PRODUCTION 490,329.00
MOTOR VEHICLE 492,027.00
REA TAX 43,565.00

TOTAL CHARGEABLES 1,777,100.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,118,351.00

TRANSPORTATION:

REGULAR A.D.H.(995.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 45,641.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,839.55) = $134,103.1950
2:  ADJUSTED DISTRICT VALUATION ($25,823,956) / 1000 = 25,823.9560
3:  #1 - #2 = $108,279.2390
4:  #3 X INCENTIVE MILLS (20.0) = 2,165,585.00

BASIC FORMULA $3,329,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,329,577.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,329,577.00

End of Year - FY 2014
COUNTY: 72 TULSA  DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,560.60) X
FOUNDATION AID FACTOR ($1,574.00) =  $38,658,384.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $11,575,966.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,904,680) 2,178,510.00
SCHOOL LAND EARNINGS 2,097,880.00
GROSS PRODUCTION 24,372.00
MOTOR VEHICLE 4,227,653.00
REA TAX 0.00

TOTAL CHARGEABLES 20,104,381.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $18,554,003.00

TRANSPORTATION:

REGULAR A.D.H.(11,060.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  507,322.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (24,560.60) = $1,790,467.7400
2: ADJUSTED DISTRICT VALUATION
($721,244,020) / 1000 = 721,244.0200
3: #1 - #2 = $1,069,223.7200
4: #3 X INCENTIVE MILLS (20.0) = 21,384,474.00

BASIC FORMULA $40,445,799.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,445,799.00
X PRORATE FACTOR (1.0000000) $40,445,799.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 5,339.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,339.00

TOTAL NET STATE AID $40,440,460.00

End of Year - FY 2014
COUNTY: 72 TULSA  DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,790.94) X
FOUNDATION AID FACTOR ($1,574.00) = $2,818,939.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $602,109.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($238,689) 179,016.75
SCHOOL LAND EARNINGS 172,402.00
GROSS PRODUCTION 2,002.00
MOTOR VEHICLE 354,649.00
REA TAX 0.00
TOTAL CHARGEABLES 1,310,179.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,508,760.00

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 (72.90) X
INC. WEIGHTED ADM (1,790.94) = $130,559.5260
2:  ADJUSTED DISTRICT VALUATION
($)37,514,611 / 1000 = 37,514.6110
3:  #1 - #2 = $93,044.9150
4:  #3 X INCENTIVE MILLS (20.0) = 1,860,898.00
BASIC FORMULA $3,422,638.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,422,638.00
X PRORATE FACTOR (1.000000) $3,422,638.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,422,638.00

End of Year - FY 2014
## State Aid Allocation 2013-2014

**County:** 72 Tulsa  
**District:** 1011 Owasso

### Foundation Aid

- **Foundation Weighted ADM (13,382.89) X Foundation Aid Factor ($1,574.00) =** $21,064,668.86

#### Less Chargeables:

- **Ad Valorem Chargeable** $6,921,915.86
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($1,818,512) = 1,363,884.00
- **School Land Earnings** 1,313,555.00
- **Gross Production** 15,241.00
- **Motor Vehicle** 2,292,965.00
- **REA Tax** 84,840.00

**Total Chargeables:** 11,992,400.86

**Net Foundation Aid (Zero if less than zero):** $9,072,268.00

### Transportation

- **Regular A.D.H. (6,775.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 310,769.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (13,382.89) =** $975,612.6810
2. **Adjusted District Valuation ($425,530,298) / 1000 =** 425,530.2980
3. #1 - #2 = $550,082.3830
4. **#3 X Incentive Mills (20.0) =** 11,001,648.00

**BASIC FORMULA:** $20,384,685.00

**Supplement:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $20,384,685.00

**OCAS Noncompliance Penalty:** 0.00

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

- **X $3,032.00 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid:** $20,384,685.00

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End of Year - FY 2014
STATE AID ALLOCATION 2013-2014  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  
DISTRICT: I013 GLENPOOL

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (3,887.91) X**
- **FOUNDATION AID FACTOR ($1,574.00) =** $6,119,570.34

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $1,120,344.18
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($466,438) 349,828.50
- SCHOOL LAND EARNINGS 336,899.00
- GROSS PRODUCTION 3,912.00
- MOTOR VEHICLE 754,741.00
- REA TAX 37,115.00

**TOTAL CHARGEABLES** 2,602,839.68

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,516,731.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(2,026.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 92,933.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.90) X**
2: **INC. WEIGHTED ADM (3,887.91) =** $283,428.6390
3: **ADJUSTED DISTRICT VALUATION**
   ($69,803,376) / 1000 = 69,803.3760
4: **#1 - #2 =** $213,625.2630
5: **#3 X INCENTIVE MILLS (20.0) =** 4,272,505.00

**BASIC FORMULA** $7,882,169.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $7,882,169.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,032.00 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00
- **TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $7,882,169.00

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End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I014  LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (885.55) X
FOUNDATION AID FACTOR ($1,574.00) = $1,393,855.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,343.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,833) 89,124.75
SCHOOL LAND EARNINGS 85,837.00
GROSS PRODUCTION 996.00
MOTOR VEHICLE 256,461.00
REA TAX 53,618.00
TOTAL CHARGEABLES 715,380.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $678,475.00

TRANSPORTATION:
REGULAR A.D.H.(546.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,045.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (885.55) = $64,556.5950
2: ADJUSTED DISTRICT VALUATION
($13,699,885) / 1000 = 13,699.8850
3: #1 - #2 = $50,856.7100
4: #3 X INCENTIVE MILLS (20.0) = 1,017,134.00

BASIC FORMULA $1,720,654.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,720,654.00
X PRORATE FACTOR (1.000000) $1,720,654.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,720,654.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER        DISTRICT: I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (771.52) X
FOUNDATION AID FACTOR ($1,574.00) = $1,214,372.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,156.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,932) 37,449.00
SCHOOL LAND EARNINGS 64,879.00
GROSS PRODUCTION 1,667.00
MOTOR VEHICLE 167,771.00
REA TAX 15,701.00

TOTAL CHARGEABLES 474,623.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,749.00

TRANSPORTATION:
REGULAR A.D.H. (336.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 24,753.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (771.52) = $56,243.8080
2: ADJUSTED DISTRICT VALUATION
($11,574,334) / 1000 = 11,574.3340
3: #1 - #2 = $44,669.4740
4: #3 X INCENTIVE MILLS (20.0) = 893,389.00

BASIC FORMULA $1,657,891.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,657,891.00

X PRORATE FACTOR (1.000000) $1,657,891.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,657,891.00

End of Year - FY 2014
COUNTY: 73 WAGONER  DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,790.50) X
FOUNDATION AID FACTOR ($1,574.00) = $7,540,247.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,434,771.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($356,520) 267,390.00
SCHOOL LAND EARNINGS 463,229.00
GROSS PRODUCTION 11,904.00
MOTOR VEHICLE 878,102.00
REA TAX 107,048.00

TOTAL CHARGEABLES 3,162,444.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,377,803.00

TRANSPORTATION:

REGULAR A.D.H.(2,312.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 106,051.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,790.50) = $349,227.4500
2: ADJUSTED DISTRICT VALUATION
($88,620,843) / 1000 = 88,620.8430
3: #1 - #2 = $260,606.6070
4: #3 X INCENTIVE MILLS (20.0) = 5,212,132.00

BASIC FORMULA $9,695,986.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,695,986.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,695,986.00

End of Year - FY 2014
COUNTY: 73 WAGONER          DISTRICT: 1019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,812.09) X

FOUNDATION AID FACTOR ($1,574.00) = $6,000,229.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $950,675.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($258,811) 194,108.25
SCHOOL LAND EARNINGS 336,130.00
GROSS PRODUCTION 8,658.00
MOTOR VEHICLE 814,210.00
REA TAX 109,150.00

TOTAL CHARGEABLES 2,412,932.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,587,298.00

TRANSPORTATION:
REGULAR A.D.H.(2,174.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 99,721.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,812.09) = $277,901.3610
2: ADJUSTED DISTRICT VALUATION ($60,207,465) / 1000 = 60,207.4650
3: #1 - #2 = $217,693.8960
4: #3 X INCENTIVE MILLS (20.0) = 4,353,878.00

BASIC FORMULA $8,040,897.00

SUPPLEMENT 0.00 $8,040,897.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,040,897.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,040,897.00

End of Year - FY 2014
COUNTY: 73 WAGONER       DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (899.37) X FOUNDATION AID FACTOR ($1,574.00) = $1,415,608.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $273,433.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,785) 46,338.75
SCHOOL LAND EARNINGS 80,271.00
GROSS PRODUCTION 2,064.00
MOTOR VEHICLE 201,931.00
REA TAX 58,229.00
TOTAL CHARGEABLES 662,267.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $753,341.00

TRANSPORTATION:
REGULAR A.D.H. (452.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 42,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (899.37) = $65,564.0730
2: ADJUSTED DISTRICT VALUATION ($16,304,925) / 1000 = 16,304.9250
3: #1 - #2 = $49,259.1480
4: #3 X INCENTIVE MILLS (20.0) = 985,183.00
BASIC FORMULA $1,781,247.00
SALARY INCENTIVE AID $49,259.1480
TOTAL NET STATE AID $1,781,247.00

END OF YEAR - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: 1004 COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,261.52) X
FOUNDATION AID FACTOR ($1,574.00) = $1,985,632.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,521.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,589) 31,191.75
SCHOOL LAND EARNINGS 37,487.00
GROSS PRODUCTION 4,561.00
MOTOR VEHICLE 188,988.00
REA TAX 33,517.00

TOTAL CHARGEABLES 470,266.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,515,366.00

TRANSPORTATION:
REGULAR A.D.H. (96.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 16,413.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,261.52) = $91,964.8080
2: ADJUSTED DISTRICT VALUATION
($10,405,891) / 1000 = 10,405.8910
3: #1 - #2 = $81,558.9170
4: #3 X INCENTIVE MILLS (20.0) = 1,631,178.00

BASIC FORMULA $3,162,957.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,162,957.00

X PRORATE FACTOR (1.0000000) $3,162,957.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,162,957.00

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

### COUNTY: 74 WASHINGTON  DISTRICT: 1007 DEWEY

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,901.22)} \times \text{FOUNDATION AID FACTOR ($1,574.00)} = \$2,992,520.28
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* \($413,456.30\)
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) \(\times \$191,313\) \(= \$143,484.75\)
- SCHOOL LAND EARNINGS \(= \$172,557.00\)
- GROSS PRODUCTION \(= \$20,899.00\)
- MOTOR VEHICLE \(= \$501,831.00\)
- REA TAX \(= \$53,638.00\)

\[
\text{TOTAL CHARGEABLES} \quad 1,305,866.05
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$1,686,654.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (768.00)} \times \text{PER CAPITA ($40.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$42,701.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.90)} \times \text{INC. WEIGHTED ADM (1,901.22)} = \$138,598.9380 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad \frac{\$(25,056,864)}{1000} = \$25,056.8640 \\
3: & \quad \#1 - \#2 = \$113,542.0740 \\
4: & \quad \#3 \times \text{INCENTIVE MILLS (20.0)} = \$2,270,841.00
\end{align*}
\]

\[
\text{BASIC FORMULA} \quad \$4,000,196.00
\]

\[
\text{SUPPLEMENT} \quad 0.00 \quad \$4,000,196.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.0000000)} = \$4,000,196.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} \quad 0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \times \$3,032.00 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \quad 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY} \quad 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \quad 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY} \quad 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00
\]

\[
\text{TOTAL NET STATE AID} \quad \$4,000,196.00
\]

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End of Year - FY 2014
 COUNTY:  74  WASHINGTON          DISTRICT:  I018  CANEY VALLEY

FOUNDATION AID:
     FOUNDATION WEIGHTED ADM (1,211.62) X
     FOUNDATION AID FACTOR ($1,574.00) =                   $1,907,089.88

     LESS CHARGEABLES:
     AD VALOREM CHARGEABLE*                            $480,776.66
     *increased millage due to personal property tax adjustment
     COUNTY 4 MILL LEVY (0.75000) X ($118,791)           89,093.25
     SCHOOL LAND EARNINGS                                107,116.00
     GROSS PRODUCTION                                     12,998.00
     MOTOR VEHICLE                                        341,755.00
     REA TAX                                              180,812.00
     TOTAL CHARGEABLES                                            1,212,550.91

     NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $694,539.00

     TRANSPORTATION:
     REGULAR A.D.H.(638.00) X PER CAPITA ($73.00) X
     TRANSPORTATION FACTOR (1.39) =                               64,738.00

     SALARY INCENTIVE AID:
     1:  INC. AID GUARANTEE FACTOR (72.90) X
         INC. WEIGHTED ADM (1,211.62) =          $88,327.0980
     2:  ADJUSTED DISTRICT VALUATION
         ($28,745,111) / 1000 =                  28,745.1110
     3:  #1 - #2 =                                 $59,581.9870
     4:  #3 X INCENTIVE MILLS (20.0) =                               1,191,640.00

     BASIC FORMULA                                                        $1,950,917.00
     SUPPLEMENT                                                                    0.00
     BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000)                           $1,950,917.00
     OCAS NONCOMPLIANCE PENALTY                                  $0.00
     CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,032.00 = CLASS SIZE PENALTY AMOUNT                   0.00
     PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
     ADMINISTRATIVE COSTS PENALTY                                0.00
     ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
     GENERAL FUND BALANCE PENALTY                                0.00
     TOTAL ADDITIONS/REDUCTIONS                                  0.00

     TOTAL NET STATE AID                                                  $1,950,917.00

End of Year - FY 2014
COUNTY: 74 WASHINGTON
DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,348.32) X
FOUNDATION AID FACTOR ($1,574.00) = $14,714,255.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*          $3,803,737.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($930,622)       697,966.50
SCHOOL LAND EARNINGS                839,293.00
GROSS PRODUCTION                    101,727.00
MOTOR VEHICLE                       2,838,603.00
REA TAX                             43,508.00
TOTAL CHARGEABLES                        8,324,835.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,389,421.00

TRANSPORTATION:
REGULAR A.D.H.(2,919.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 133,895.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (9,348.32) = $681,492.5280
2:  ADJUSTED DISTRICT VALUATION
    ($230,649,493) / 1000 = 230,649.4930
3:  #1 - #2 = $450,843.0350
4:  #3 X INCENTIVE MILLS (20.0) = 9,016,861.00
BASIC FORMULA                        $15,540,177.00
SUPPLEMENT                          0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,540,177.00
X PRORATE FACTOR (1.0000000)          $15,540,177.00
OCAS NONCOMPLIANCE PENALTY          $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY         0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY         0.00
TOTAL ADDITIONS/REDUCTIONS                0.00
TOTAL NET STATE AID                    $15,540,177.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.72) X
FOUNDATION AID FACTOR ($1,574.00) = $1,112,377.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $600,978.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,485) 44,613.75
SCHOOL LAND EARNINGS 47,292.00
GROSS PRODUCTION 426,241.00
MOTOR VEHICLE 165,343.00
REA TAX 67,101.00
TOTAL CHARGEABLES 1,351,569.29

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

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 26,924.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (706.72) = $51,519.8880
2: ADJUSTED DISTRICT VALUATION
($36,924,154) / 1000 = 36,924.1540
3: #1 - #2 = $14,595.7340
4: #3 X INCENTIVE MILLS (20.0) = 291,915.00
BASIC FORMULA $318,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $318,839.00
X PRORATE FACTOR (1.0000000) $318,839.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 47,936.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 47,936.00
TOTAL NET STATE AID $366,775.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  75 WASHITA          DISTRICT:  I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,090.81) X FUNDAMENTAL AID FACTOR ($1,574.00) = $1,716,934.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,255.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,845) 94,383.75
SCHOOL LAND EARNINGS 100,166.00
GROSS PRODUCTION 897,058.00
MOTOR VEHICLE 251,094.00
REA TAX 28,572.00
TOTAL CHARGEABLES 1,647,528.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $69,406.00

TRANSPORTATION:
REGULAR A.D.H.(341.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 37,445.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,090.81) = $79,520.0490
2: ADJUSTED DISTRICT VALUATION ($17,298,378) / 1000 = 17,298.3780
3: #1 - #2 = $62,221.6710
4: #3 X INCENTIVE MILLS (20.0) = 1,244,433.00

BASIC FORMULA $1,351,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,351,284.00
X PRORATE FACTOR (1.000000) $1,351,284.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,351,284.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA
DISTRICT: I011 CANUTE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (708.07) X
  FOUNDATION AID FACTOR ($1,574.00) = $1,114,502.18

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $319,914.96
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($81,557) 61,167.75
  SCHOOL LAND EARNINGS 64,920.00
  GROSS PRODUCTION 582,364.00
  MOTOR VEHICLE 131,541.00
  REA TAX 41,112.00
  TOTAL CHARGEABLES 1,201,019.71

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

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 (72.90) X
     INC. WEIGHTED ADM (708.07) = $51,618.3030
  2: ADJUSTED DISTRICT VALUATION
     ($20,266,107) / 1000 = 20,266.1070
  3: #1 - #2 = $31,352.1960
  4: #3 X INCENTIVE MILLS (20.0) = 627,044.00

  BASIC FORMULA $655,942.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $655,942.00
     X PRORATE FACTOR (1.000000) $655,942.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $655,942.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA       DISTRICT: I078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,353.02) X
FOUNDATION AID FACTOR ($1,574.00) = $2,129,653.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $632,833.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,460) 103,095.00
SCHOOL LAND EARNINGS 109,240.00
GROSS PRODUCTION 985,186.00
MOTOR VEHICLE 356,419.00
REA TAX 101,084.00

TOTAL CHARGEABLES 2,287,857.08

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

TRANSPORTATION:
REGULAR A.D.H.(616.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 73,637.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,353.02) = $98,635.1580
2: ADJUSTED DISTRICT VALUATION
($38,307,617) / 1000 = 38,307.6170
3: #1 - #2 = $60,327.5410
4: #3 X INCENTIVE MILLS (20.0) = 1,206,551.00

BASIC FORMULA $1,280,188.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,280,188.00
X PRORATE FACTOR (1.0000000) $1,280,188.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,280,188.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,645.31) X
FOUNDATION AID FACTOR ($1,574.00) = $2,589,717.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,521,119.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($439,479) 329,609.25
SCHOOL LAND EARNINGS 129,620.00
GROSS PRODUCTION 1,271,109.00
MOTOR VEHICLE 509,182.00
REA TAX 187,955.00
TOTAL CHARGEABLES 3,948,594.63

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

TRANSPORTATION:

REGULAR A.D.H. (338.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 63,896.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,645.31) = $119,943.0990
2: ADJUSTED DISTRICT VALUATION
($92,257,228) / 1000 = 92,257.2280
3: #1 - #2 = $27,685.8710
4: #3 X INCENTIVE MILLS (20.0) = 553,717.00

BASIC FORMULA $617,613.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $617,613.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $617,613.00

End of Year - FY 2014
COUNTY: 76 WOODS  DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.24) X
FOUNDATION AID FACTOR ($1,574.00) = $891,261.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $855,269.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,457) 91,842.75
SCHOOL LAND EARNINGS 36,134.00
GROSS PRODUCTION 350,980.00
MOTOR VEHICLE 127,119.00
REA TAX 98,559.00

TOTAL CHARGEABLES 1,559,903.86

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

TRANSPORTATION:

REGULAR A.D.H.(100.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 23,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (566.24) = $41,278.8960

2: ADJUSTED DISTRICT VALUATION
($49,075,314) / 1000 = 49,075.3140

3: #1 - #2 = $0.0000

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

BASIC FORMULA 23,213.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,213.00

X PRORATE FACTOR (1.0000000) $23,213.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,213.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.07) X
FOUNDATION AID FACTOR ($1,574.00) = $358,982.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $351,984.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,652) 26,739.00
SCHOOL LAND EARNINGS 10,510.00
GROSS PRODUCTION 102,734.00
MOTOR VEHICLE 53,817.00
REA TAX 99,487.00
TOTAL CHARGEABLES 645,271.27

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 (72.90) X
INC. WEIGHTED ADM (228.07) = $16,626.3030
2: ADJUSTED DISTRICT VALUATION
($19,132,939) / 1000 = 19,132.9390
3: #1 - #2 = 0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $4,875.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,875.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,875.00

End of Year - FY 2014
COUNTY: 77 WOODWARD  DISTRICT:  I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,590.41) X
FOUNDATION AID FACTOR ($1,574.00) = $7,225,305.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,441,330.94
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($758,046) 568,534.50
SCHOOL LAND EARNINGS 384,844.00
GROSS PRODUCTION 405,959.00
MOTOR VEHICLE 1,221,490.00
REA TAX 136,462.00

TOTAL CHARGEABLES 5,158,620.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,066,685.00

TRANSPORTATION:

REGULAR A.D.H.(2,189.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 100,409.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,590.41) = $334,640.8890

2: ADJUSTED DISTRICT VALUATION
($150,779,656) / 1000 = 150,779.6560

3: #1 - #2 = $183,861.2330

4: #3 X INCENTIVE MILLS (20.0) = 3,677,225.00

BASIC FORMULA $5,844,319.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,844,319.00

X PRORATE FACTOR (1.000000) $5,844,319.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 758.00

TOTAL NET STATE AID $5,845,077.00

End of Year - FY 2014
COUNTY:  77  WOODWARD       DISTRICT:  I002  MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,005.64) X  
FOUNDATION AID FACTOR ($1,574.00) = $1,582,877.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $648,159.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,107) 106,580.25
SCHOOL LAND EARNINGS 72,110.00
GROSS PRODUCTION 76,561.00
MOTOR VEHICLE 185,108.00
REA TAX 226,749.00

TOTAL CHARGEABLES 1,315,267.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $267,609.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA ($132.00) X 
TRANSPORTATION FACTOR (1.39) = 41,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X 
   INC. WEIGHTED ADM (1,005.64) = $73,311.1560
2: ADJUSTED DISTRICT VALUATION 
   ($37,638,803) / 1000 = 37,638.8030
3: #1 - #2 = $35,672.3530
4: #3 X INCENTIVE MILLS (20.0) = 713,447.00

BASIC FORMULA $1,022,706.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,022,706.00

X PRORATE FACTOR (1.000000) $1,022,706.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 64.00

GENERAL FUND BALANCE PENALTY 11,040.00

TOTAL ADDITIONS/REDUCTIONS 11,104.00

TOTAL NET STATE AID $1,011,602.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (577.09) X
FOUNDATION AID FACTOR ($1,574.00) = $908,339.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $722,004.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,887) 62,165.25
SCHOOL LAND EARNINGS 42,078.00
GROSS PRODUCTION 44,423.00
MOTOR VEHICLE 113,411.00
REA TAX 96,837.00
TOTAL CHARGEABLES 1,080,918.81

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

TRANSPORTATION:

REGULAR A.D.H.(233.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 34,978.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (577.09) = $42,069.8610
2:  ADJUSTED DISTRICT VALUATION
($41,269,199) / 1000 = 41,269.1990
3:  #1 - #2 = $800.6620
4:  #3 X INCENTIVE MILLS (20.0) = 16,013.00
BASIC FORMULA $50,991.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $50,991.00

X PRORATE FACTOR (1.0000000) $50,991.00

OCAS NONCOMPLIANCE PENALTY $479.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 479.00

TOTAL NET STATE AID $50,512.00

End of Year - FY 2014
COUNTY: 77 WOODWARD  DISTRICT: I005  FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (269.23) X
FOUNDATION AID FACTOR ($1,574.00) = $423,768.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $601,324.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,578) 25,933.50
SCHOOL LAND EARNINGS 17,546.00
GROSS PRODUCTION 18,599.00
MOTOR VEHICLE 64,876.00
REA TAX 98,843.00
TOTAL CHARGEABLES $827,122.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (269.23) = $19,626.8670
2: ADJUSTED DISTRICT VALUATION
($39,133,406) / 1000 = 39,133.4060
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $13,464.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,464.00
X PRORATE FACTOR (1.0000000) $13,464.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 3,770.00
TOTAL ADDITIONS/REDUCTIONS 3,770.00

TOTAL NET STATE AID $9,694.00

End of Year - FY 2014
STATE AID ALLOCATION 2013-2014
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088,587.43) X
FOUNDATION AID FACTOR ($1,574.00) = $1,713,436,614.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $453,029,099.70
COUNTY 4 MILL LEVY (0.75000) X ($112,653,312) 84,489,984.00
SCHOOL LAND EARNINGS 93,000,002.00
GROSS PRODUCTION 60,196,841.00
MOTOR VEHICLE 238,717,326.00
REA TAX 35,001,277.00
TOTAL CHARGEABLES $964,434,529.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $775,276,408.00

TRANSPORTATION:
REGULAR A.D.H. (401,886.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,920,795.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,088,587.43) = $79,358,023.6470
2: ADJUSTED DISTRICT VALUATION
($28,025,281,460) / 1000 = 28,025,281.4600
3: #1 - #2 = $51,723,968.2360
4: #3 X INCENTIVE MILLS (00.0) = 1,034,479,371.00
BASIC FORMULA $1,835,676,574.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,835,718,670.00
OCAS NONCOMPLIANCE PENALTY $479.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 45,834.00
ADMINISTRATIVE COSTS PENALTY 17,645.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,073,179.00 613,888.00
GENERAL FUND BALANCE PENALTY 150,200.00
TOTAL ADDITIONS/REDUCTIONS 245,133.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 18,067.00
TOTAL NET STATE AID $1,835,981,870.00

End of Year - FY 2014