COUNTY: 01 ADAIR  DISTRICT: D019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.54) X
FOUNDATION AID FACTOR ($1,612.00) = $453,842.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $45,641.97
COUNTY 4 MILL LEVY (0.75000) X ($9,311) 6,983.25
SCHOOL LAND EARNINGS 21,483.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,146.00

TOTAL CHARGEABLES 103,254.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,588.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (281.54) = $20,625.6204

2: ADJUSTED DISTRICT VALUATION
($3,042,798) / 1000 = 3,042.7980

3: #1 - #2 = $17,582.8224

4: #3 X INCENTIVE MILLS (20.0) = 351,656.00

BASIC FORMULA $713,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $713,725.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $713,725.00

Initial Allocation - FY 2015
COUNTY:  01 ADAIR  DISTRICT:  C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,123.83) X
FOUNDATIOAN AID FACTOR ($1,612.00) = $1,811,613.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $47,911.05
COUNTY 4 MILL LEVY (0.75000) X ($42,962) 32,221.50
SCHOOL LAND EARNINGS 97,247.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,017.00

TOTAL CHARGEABLES 209,396.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,602,217.00

TRANSPORTATION:
REGULAR A.D.H.(217.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 9,954.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,123.83) = $82,331.7858
2: ADJUSTED DISTRICT VALUATION
($3,194,070) / 1000 = $3,194.0700
3: #1 - #2 = $79,137.7158
4: #3 X INCENTIVE MILLS (20.0) = 1,582,754.00

BASIC FORMULA $3,194,925.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,194,925.00
X PRORATE FACTOR (1.000000) $3,194,925.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,194,925.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.20) X
FOUNDATION AID FACTOR ($1,612.00) = $566,134.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $18,140.30
COUNTY 4 MILL LEVY (0.75000) X ($11,335) 8,501.25
SCHOOL LAND EARNINGS 25,758.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,722.00

TOTAL CHARGEABLES $64,121.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,013.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (351.20) = $25,728.9120
2: ADJUSTED DISTRICT VALUATION
($1,209,353) / 1000 = 1,209.3530
3: #1 - #2 = $24,519.5590
4: #3 X INCENTIVE MILLS (20.0) = 490,391.00

BASIC FORMULA $1,002,212.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,002,212.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,002,212.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR    DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (545.77) X
FOUNDATION AID FACTOR ($1,612.00) = $879,781.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $47,495.00
COUNTY 4 MILL LEVY (0.75000) X ($21,161) 15,870.75
SCHOOL LAND EARNINGS 47,987.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,928.00
TOTAL CHARGEABLES 128,280.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $751,500.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (545.77) = $39,983.1102
2: ADJUSTED DISTRICT VALUATION
($3,166,333) / 1000 = 3,166.3330
3: #1 - #2 = $36,816.7772
4: #3 X INCENTIVE MILLS (20.0) = 736,336.00

BASIC FORMULA $1,501,964.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,501,964.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,501,964.00

Initial Allocation - FY 2015
COUNTY:  01 ADAIR               DISTRICT:  C029 DAHLONEGAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.22) X
FOUNDATION AID FACTOR ($1,612.00) =                     $416,250.64

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

TOTAL CHARGEABLES                                               57,237.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $359,013.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (258.22) =            $18,917.1972
2:  ADJUSTED DISTRICT VALUATION
($1,445,440) / 1000 =                    1,445.4400
3:  #1 - #2 =                                 $17,471.7572
4:  #3 X INCENTIVE MILLS (20.0) =                                 349,435.00

BASIC FORMULA                                                          $714,136.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $714,136.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                               0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $714,136.00

Initial Allocation - FY 2015
COUNTY: 01 ADAIR        DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.90) X
FOUNDATION AID FACTOR ($1,612.00) =                     $339,970.80

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

TOTAL CHARGEABLES                                               49,343.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $290,627.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (210.90) =            $15,450.5340

2:  ADJUSTED DISTRICT VALUATION
($1,524,358) / 1000 =                    1,524.3580

3:  #1 - #2 =                                 $13,926.1760

4:  #3 X INCENTIVE MILLS (20.0) =                                 278,524.00

BASIC FORMULA                                                          $578,946.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)                             $578,946.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $578,946.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR                         DISTRICT: I004 WATTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (605.25) X
FOUNDATION AID FACTOR ($1,612.00) = $975,663.00

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

TOTAL CHARGEABLES $364,674.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $610,989.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (605.25) = $44,340.6150
2: ADJUSTED DISTRICT VALUATION
($7,138,653) / 1000 = 7,138.6530
3: #1 - #2 = $37,201.9620
4: #3 X INCENTIVE MILLS (20.0) = 744,039.00

BASIC FORMULA $1,375,746.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,375,746.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,375,746.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR       DISTRICT: I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,885.16) X
FOUNDATION AID FACTOR ($1,612.00) = $3,038,877.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $353,814.13
COUNTY 4 MILL LEVY (0.75000) X ($75,883) 56,912.25
SCHOOL LAND EARNINGS 171,857.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 396,660.00
REA TAX 183,057.00
TOTAL CHARGEABLES 1,162,300.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,876,578.00

TRANSPORTATION:
REGULAR A.D.H.(842.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 79,586.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (1,885.16) = $138,106.8216
2: ADJUSTED DISTRICT VALUATION
   ($23,587,608) / 1000 = 23,587.6080
3: #1 - #2 = $114,519.2136
4: #3 X INCENTIVE MILLS (20.0) = 2,290,384.00

BASIC FORMULA $4,246,548.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,246,548.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,246,548.00

Initial Allocation - FY 2015
## State Aid Allocation 2014-2015

**County:** 01 Adair  
**District:** I025 Stilwell

### Foundation Aid

- **Foundation Weighted ADM:** (2,369.88) x  
  **Foundation Weighted ADM Factor:** ($1,612.00) =  
  **Foundation Aid:** $3,820,246.56

### Less Chargeables:

- **Ad Valorem Chargeable:** $413,766.12  
- **County 4 Mill Levy:** (0.75000) x ($94,654) =  
  **School Land Earnings:** 194,395.00  
- **Gross Production:** 0.00  
- **Motor Vehicle:** 535,216.00  
- **REA Tax:** 91,585.00

**Total Chargeables:** 1,305,952.62

**Net Foundation Aid:** ($2,514,294.00)

### Transportation:

- **Regular A.D.H.** (975.00) x Per Capita ($64.00) x  
  **Transportation Factor:** (1.39) =  
  **Transportation:** 86,736.00

### Salary Incentive Aid:

1. **Salary Incentive Guarantee Factor:** (73.26) x  
   **Salary Incentive Weighted ADM:** (2,369.88) =  
   **Salary Incentive Aid:** $173,617.4088

2. **Adjusted District Valuation:** ($27,584,408) / 1000 =  
   **Salary Incentive Aid:** $27,584.4080

3. **#1 - #2 =**  
   **Salary Incentive Aid:** $146,033.0008

4. **#3 x Incentive Mills (20.0) =**  
   **Salary Incentive Aid:** 2,920,660.00

**Basic Formula:**  
**Salary Incentive Aid:** $5,521,690.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):**  
**Salary Incentive Aid:** $5,521,690.00

**Occasional 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:** $5,521,690.00

---

*Initial Allocation - FY 2015*
COUNTY: 01 ADAIR     DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (342.85) X
FOUNDATION AID FACTOR ($1,612.00) = $552,674.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $26,664.47
COUNTY 4 MILL LEVY (0.75000) X ($9,907) 7,430.25
SCHOOL LAND EARNINGS 21,715.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 87,291.00
REA TAX 14,688.00
TOTAL CHARGEABLES 157,788.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $394,885.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (342.85) = $25,117.1910
2: ADJUSTED DISTRICT VALUATION
($1,777,631) / 1000 = 1,777.6310
3: #1 - #2 = $23,339.5600
4: #3 X INCENTIVE MILLS (20.0) = 466,791.00
BASIC FORMULA $881,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $881,242.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $881,242.00

Initial Allocation - FY 2015
COUNTY: 02 ALFALFA            DISTRICT: I001 BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (369.46) X
FOUNDATION AID FACTOR ($1,612.00) = $595,569.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $538,986.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,666) 61,999.50
SCHOOL LAND EARNINGS 22,650.00
GROSS PRODUCTION 745,148.00
MOTOR VEHICLE 72,675.00
REA TAX 176,036.00
TOTAL CHARGEABLES 1,617,495.15

GROSS PRODUCTION 745,148.00
SCHOOL LAND EARNINGS 22,650.00
MOTOR VEHICLE 72,675.00
REA TAX 176,036.00
TOTAL GROSS 1,015,519.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (369.46) = $27,066.6396
2: ADJUSTED DISTRICT VALUATION
  ($29,844,222) / 1000 = 29,844.2220
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 23,452.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 23,452.00
X PRORATE FACTOR (1.0000000) 23,452.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 23,452.00

Initial Allocation - FY 2015
COUNTY: 02 ALFALFA  DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (600.92) X
FOUNDATION AID FACTOR ($1,612.00) = $968,683.04

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (600.92) = $44,023.3992
2: ADJUSTED DISTRICT VALUATION
($22,646,150) / 1000 = $22,646.1500
3: #1 - #2 = $21,377.2492
4: #3 X INCENTIVE MILLS (20.0) = 427,545.00

BASIC FORMULA $441,644.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $441,644.00
X PRORATE FACTOR (1.0000000) $441,644.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $441,644.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA  DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.55) X
FOUNDATION AID FACTOR ($1,612.00) = $940,682.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $629,033.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,839) 98,879.25
SCHOOL LAND EARNINGS 35,774.00
GROSS PRODUCTION 1,177,655.00
MOTOR VEHICLE 188,282.00
REA TAX 182,722.00
TOTAL CHARGEABLES 2,312,345.46

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (583.55) = $42,750.8730
2: ADJUSTED DISTRICT VALUATION
($36,382,412) / 1000 = 36,382.4120
3: #1 - #2 = $6,368.4610
4: #3 X INCENTIVE MILLS (20.0) = 127,369.00

BASIC FORMULA $166,129.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $166,129.00
X PRORATE FACTOR (1.0000000) $166,129.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $166,129.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA  DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (447.32) X
FOUNDATION AID FACTOR ($1,612.00) = $721,079.84

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

TOTAL CHARGEABLES 251,059.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,020.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (447.32) = $32,770.6632
2: ADJUSTED DISTRICT VALUATION ($7,229,423) / 1000 = 7,229.4230
3: #1 - #2 = $25,541.2402
4: #3 X INCENTIVE MILLS (20.0) = 510,825.00

BASIC FORMULA $1,005,003.00
SUPPLEMENT 0.00 $1,005,003.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,005,003.00

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 $1,005,003.00

Initial Allocation - FY 2015
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (582.41) X</td>
<td>$938,844.92</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,612.00)</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>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($35,492)</td>
<td>26,619.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>43,842.00</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>87,541.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$262,614.58</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$676,230.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (248.00) X Per Capita ($92.00) X</td>
<td>31,714.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) X</td>
<td>$42,667.3566</td>
</tr>
<tr>
<td>Inc. Weighted ADM (582.41)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($6,175,477) / 1000</td>
<td>6,175.4770</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$36,491.8796</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>729,838.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,437,782.00</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>$1,437,782.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,077.20 = 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></td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,437,782.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2015
COUNTY: 03 ATOKA  DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (435.12) X
  FOUNDATION AID FACTOR ($1,612.00) = $701,413.44

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

TOTAL CHARGEABLES 292,882.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $408,531.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (435.12) = $31,876.8912
  2: ADJUSTED DISTRICT VALUATION
     ($5,816,822) / 1000 = 5,816.8220
  3: #1 - #2 = $26,060.0692
  4: #3 X INCENTIVE MILLS (20.0) = 521,201.00

BASIC FORMULA $955,692.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $955,692.00
X PRORATE FACTOR (1.0000000) $955,692.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $955,692.00

Initial Allocation - FY 2015
COUNTY: 03 ATOKA  DISTRICT: I015 ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,387.58) X 
FOUNDATION AID FACTOR ($1,612.00) =                   $2,236,778.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $368,741.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,376)            70,782.00
SCHOOL LAND EARNINGS                               117,018.00
GROSS PRODUCTION                                   71,358.00
MOTOR VEHICLE                                      396,734.00
REA TAX                                            41,236.00
TOTAL CHARGEABLES                                            1,065,869.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,170,909.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (1,387.58) = $101,654.1108
2:  ADJUSTED DISTRICT VALUATION 
($23,324,830) / 1000 =                  23,324.8300
3:  #1 - #2 =                                 $78,329.2808
4:  #3 X INCENTIVE MILLS (20.0) =                               1,566,586.00
BASIC FORMULA                                                        $2,806,300.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)                           $2,806,300.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,077.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00 
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                  $2,806,300.00

Initial Allocation - FY 2015
FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (722.55) X
- FOUNDATION AID FACTOR ($1,612.00) = $1,164,750.60

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

TOTAL CHARGEABLES 471,822.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $692,928.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
- INC. WEIGHTED ADM (722.55) = $52,934.0130
2: ADJUSTED DISTRICT VALUATION
- ($9,564,827) / 1000 = 9,564.8270
3: #1 - #2 = $43,369.1860
4: #3 X INCENTIVE MILLS (20.0) = 867,384.00

BASIC FORMULA $1,589,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
- X PRORATE FACTOR (1.0000000) $1,589,485.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,589,485.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA     DISTRICT: I026 CANEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (431.78) X $1,612.00 = $696,029.36

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $372,691.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (431.78) = $31,632.2028
2: ADJUSTED DISTRICT VALUATION ($6,231,745) / 1000 = 6,231.7450
3: #1 - #2 = 25,400.4578
4: #3 X INCENTIVE MILLS (20.0) = 508,009.00
BASIC FORMULA $901,867.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $901,867.00
X PRORATE FACTOR (1.0000000) $901,867.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $901,867.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER
DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (749.45) X
FOUNDATION AID FACTOR ($1,612.00) = $1,208,113.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $369,956.67
COUNTY 4 MILL LEVY (0.75000) X ($168,170) 126,127.50
SCHOOL LAND EARNINGS 50,518.00
GROSS PRODUCTION 647,423.00
MOTOR VEHICLE 213,333.00
REA TAX 109,360.00
TOTAL CHARGEABLES 1,516,718.17

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (749.45) = $54,904.7070
2: ADJUSTED DISTRICT VALUATION
($24,663,778) / 1000 = 24,663.7780
3: #1 - #2 = $30,240.9290
4: #3 X INCENTIVE MILLS (20.0) = 604,819.00

BASIC FORMULA $616,658.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $616,658.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $616,658.00

Initial Allocation - FY 2015
COUNTY: 04 BEAVER            DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.32) X FOUNDATION AID FACTOR ($1,612.00) = $601,791.84

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,143,161.74

GROSS PRODUCTION 298,777.00
MOTOR VEHICLE 74,709.00
REA TAX 202,833.00

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

TRANSPORTATION:

REGULAR A.D.H.(116.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 26,927.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (373.32) = $27,349.4232
2:  ADJUSTED DISTRICT VALUATION ($32,336,899) / 1000 = 32,336.8990
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $26,927.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $26,927.00

Initial Allocation - FY 2015
COUNTY: 04  BEAVER  
DISTRICT: I123  FORGAN

**FOUNDATION AID:**

Foundation Weighted Adm (398.08) X  
Foundation Aid Factor ($1,612.00) =  

$641,704.96

**LESS CHARGEABLES:**

Ad Valorem Chargeable  
County 4 Mill Levy (0.75000) X ($116,894)  
School Land Earnings  
Gross Production  
Motor Vehicle  
REA Tax  

Total Chargeables  

1,020,190.22

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

$0.00

**TRANSPORTATION:**

Regular A.D.H. (28.00) X Per Capita ($167.00) X  
Transportation Factor (1.39) =  

6,500.00

**SALARY INCENTIVE AID:**

1:  Inc. Aid Guarantee Factor (73.26) X  
Inc. Weighted Adm (398.08) =  

$29,163.3408

2:  Adjusted District Valuation  
($27,604,848) / 1000 =  

27,604.8480

3:  #1 - #2 =  

$1,558.4928

4:  #3 X Incentive Mills (20.0) =  

31,170.00

Basic Formula  

$37,670.00

Supplement  

0.00

Basic State Aid (Basic Formula + Supplement)  

$37,670.00

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  

$37,670.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER
DISTRICT: I128 TURPIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (824.26) X FOUNDATION AID FACTOR ($1,612.00) = $1,328,707.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $454,188.98
COUNTY 4 MILL LEVY (0.75000) X ($160,780) 120,585.00
SCHOOL LAND EARNINGS 58,404.00
GROSS PRODUCTION 748,855.00
MOTOR VEHICLE 212,222.00
REA TAX 154,330.00
TOTAL CHARGEABLES 1,748,584.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(283.00) X PER CAPITA ($112.00) X TRANSPORTATION FACTOR (1.39) = 44,057.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (824.26) = $60,385.2876
2: ADJUSTED DISTRICT VALUATION ($30,279,265) / 1000 = 30,279.2650
3: #1 - #2 = $30,106.0226
4: #3 X INCENTIVE MILLS (20.0) = 602,120.00
BASIC FORMULA $646,177.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $646,177.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $646,177.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM  DISTRICT: I002 MERRITT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,124.90) X 
  FOUNDATION AID FACTOR ($1,612.00) = $1,813,338.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $738,188.27
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($166,326) 124,744.50
  SCHOOL LAND EARNINGS 93,901.00
  GROSS PRODUCTION 289,330.00
  MOTOR VEHICLE 247,804.00
  REA TAX 138,341.00
  TOTAL CHARGEABLES 1,632,308.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,030.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X 
     INC. WEIGHTED ADM (1,124.90) = $82,410.1740
  2: ADJUSTED DISTRICT VALUATION
     ($45,853,959) / 1000 = 45,853.9590
  3: #1 - #2 = $36,556.2150
  4: #3 X INCENTIVE MILLS (20.0) = 731,124.00

BASIC FORMULA $981,402.00

SUPPLEMENT 0.00 $981,402.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $981,402.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER 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 $981,402.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,439.89) X FOUNDATION AID FACTOR ($1,612.00) = $5,545,102.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,408,803.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($588,542) 441,406.50
SCHOOL LAND EARNINGS 333,250.00
GROSS PRODUCTION 1,027,140.00
MOTOR VEHICLE 982,844.00
REA TAX 39,460.00
TOTAL CHARGEABLES 4,232,904.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,312,199.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (3,439.89) = $252,006.3414
2: ADJUSTED DISTRICT VALUATION ($87,776,211) / 1000 = 87,776.2110
3: #1 - #2 = $164,230.1304
4: #3 X INCENTIVE MILLS (20.0) = 3,284,603.00

BASIC FORMULA $4,655,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,655,883.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,655,883.00

Initial Allocation - FY 2015
COUNTY: 05 BECKHAM  DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,157.54) X FOUNDATION AID FACTOR ($1,612.00) = $1,865,954.48

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,157.54) = $84,801.3804
2: ADJUSTED DISTRICT VALUATION ($85,441,730) / 1000 = 85,441.7300
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
   BASIC FORMULA $63,050.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $63,050.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $63,050.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM  DISTRICT: I051 ERIK

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (546.28) X**
  
  **FOUNDATION AID FACTOR ($1,612.00) = $880,603.36**

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  
  $141,431.55

*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($67,824)**
  
  50,868.00

- **SCHOOL LAND EARNINGS**
  
  38,354.00

- **GROSS PRODUCTION**
  
  118,196.00

- **MOTOR VEHICLE**
  
  131,930.00

- **REA TAX**
  
  46,819.00

**TOTAL CHARGEABLES**

527,598.55

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

$353,005.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (73.26) X**

**INC. WEIGHTED ADM (546.28) = $40,020.4728**

2: **ADJUSTED DISTRICT VALUATION**

($8,358,478) / 1000 = **8,358.4780**

3: **#1 - #2 = $31,661.9948**

4: **#3 X INCENTIVE MILLS (20.0) = 633,240.00**

**BASIC FORMULA**

$1,004,351.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $1,004,351.00**

OCAS NONCOMPLIANCE PENALTY

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

- **X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

- **ADMINISTRATIVE COSTS PENALTY 0.00**

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

- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$1,004,351.00

Initial Allocation - FY 2015
COUNTY: 06 BLAINE  DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.14) X
FOUNDATION AID FACTOR ($1,612.00) = $1,052,861.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,337.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,123) 73,592.25
SCHOOL LAND EARNINGS 45,831.00
GROSS PRODUCTION 300,122.00
MOTOR VEHICLE 157,594.00
REA TAX 143,625.00
TOTAL CHARGEABLES 1,048,101.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,760.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (653.14) = $47,849.0364
2: ADJUSTED DISTRICT VALUATION
($19,377,380) / 1000 = 19,377,380.00
3: #1 - #2 = $28,471.6564
4: #3 X INCENTIVE MILLS (20.0) = 569,433.00

BASIC FORMULA $594,626.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $594,626.00
X PRORATE FACTOR (1.0000000) $594,626.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $594,626.00

Initial Allocation - FY 2015
COUNTY: 06 BLAINE  DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.93) X FOUNDATION AID FACTOR ($1,612.00) = $1,987,483.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                      $597,111.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,274)     183,205.50
SCHOOL LAND EARNINGS                           112,831.00
GROSS PRODUCTION                                737,964.00
MOTOR VEHICLE                                   407,142.00
REA TAX                                         104,363.00
TOTAL CHARGEABLES                                2,142,617.36

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

TRANSPORTATION:

REGULAR A.D.H. (315.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 39,407.00

SALARY INCENTIVE AID:

  1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,232.93) = $90,324.4518
  2: ADJUSTED DISTRICT VALUATION
      ($35,500,111) / 1000 = 35,500.1110
  3: #1 - #2 = $54,824.3408
  4: #3 X INCENTIVE MILLS (20.0) = 1,096,487.00
BASIC FORMULA                                          $1,135,894.00
SUPPLEMENT                                             0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,135,894.00
OCAS NONCOMPLIANCE PENALTY                            $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS                            0.00

TOTAL NET STATE AID                                    $1,135,894.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE
DISTRICT: 1080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (834.08) X
FOUNDATION AID FACTOR ($1,612.00) = $1,344,536.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $690,340.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($125,263) 93,947.25
SCHOOL LAND EARNINGS 58,461.00
GROSS PRODUCTION 382,639.00
MOTOR VEHICLE 230,086.00
REA TAX 59,099.00

TOTAL CHARGEABLES 1,514,573.02

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (834.08) = $61,104.7008
2: ADJUSTED DISTRICT VALUATION
($39,037,816) / 1000 = 39,037.8160
3: #1 - #2 = $22,066.8848
4: #3 X INCENTIVE MILLS (20.0) = 441,338.00

BASIC FORMULA $467,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $467,881.00

PRORATE FACTOR (1.0000000) $467,881.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $467,881.00

Initial Allocation - FY 2015
COUNTY: 06  BLAINE   DISTRICT:  I105  CANTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (778.17) X
FOUNDATION AID FACTOR ($1,612.00) =  $1,254,410.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $590,057.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,954) 86,965.50
SCHOOL LAND EARNINGS 54,155.00
GROSS PRODUCTION 354,612.00
MOTOR VEHICLE 200,876.00
REA TAX 109,629.00
TOTAL CHARGEABLES $1,396,295.48

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (778.17) = $57,008.7342
2:  ADJUSTED DISTRICT VALUATION
($35,157,322) / 1000 = 35,157.3220
3:  #1 - #2 = $21,851.4122
4:  #3 X INCENTIVE MILLS (20.0) = 437,028.00

BASIC FORMULA $481,313.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $481,313.00
X PRORATE FACTOR (1.0000000) $481,313.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $481,313.00

Initial Allocation - FY 2015
COUNTY: 07 BRYAN       DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,411.19) X
FOUNDATION AID FACTOR ($1,612.00) = $2,274,838.28

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,076,574.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (1,411.19) = $103,383.7794
2: ADJUSTED DISTRICT VALUATION
   ($39,108,106) / 1000 = 39,108.1060
3: #1 - #2 = $64,275.6734
4: #3 X INCENTIVE MILLS (20.0) = 1,285,513.00

BASIC FORMULA $2,421,718.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,421,718.00
X PRORATE FACTOR (1.0000000) $2,421,718.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,421,718.00

Initial Allocation - FY 2015
COUNTY:  07  BRYAN          DISTRICT:  I002  ROCK CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (961.17) X
  FOUNDATION AID FACTOR ($1,612.00) =  $1,549,406.04

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $792,217.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (961.17) =  $70,415.3142
  2:  ADJUSTED DISTRICT VALUATION
      ($17,661,063) / 1000 =  17,661.0630
  3:  #1 - #2 =  $52,754.2512
  4:  #3 X INCENTIVE MILLS (20.0) =  1,055,085.00

BASIC FORMULA  $1,896,911.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,896,911.00
X PRORATE FACTOR (1.0000000)  $1,896,911.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,896,911.00

Initial Allocation - FY 2015
COUNTY: 07 BRYAN         DISTRICT: I003 ACHILLE

FOUNDATION AID:

Foundation Weighted ADM (546.90) X
Foundation Aid Factor ($1,612.00) = $881,602.80

Less Chargeables:

Ad Valorem Chargeable* $320,545.70
*Increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($53,763) 40,322.25
School Land Earnings 45,839.00
Gross Production 4,186.00
Motor Vehicle 183,289.00
REA Tax 114,734.00

Total Chargeables 708,915.95

Net Foundation Aid (Zero if less than zero) $172,687.00

Transportation:

Regular A.D.H. (236.00) X Per Capita ($90.00) X
Transportation Factor (1.39) = 29,524.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (73.26) X
Inc. Weighted ADM (546.90) = $40,065.8940
2: Adjusted District Valuation
($19,629,253) / 1000 = 19,629.2530
3: #1 - #2 = $20,436.6410
4: #3 X Incentive Mills (20.0) = 408,733.00

Basic Formula $610,944.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $610,944.00

X Prorate Factor (1.0000000) $610,944.00

Ocas Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)
X $3,077.20 = Class 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 $610,944.00

Initial Allocation - FY 2015
## STATE AID ALLOCATION 2014-2015

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 07  **BRYAN**  
**DISTRICT:** 1004  **COLBERT**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,508.40) X FOUNDATION AID FACTOR ($1,612.00) = $2,431,540.80**

### LESS CHARGEABLES:

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

- **COUNTY 4 MILL LEVY (0.75000) X ($148,855) = 111,641.25**

- **SCHOOL LAND EARNINGS = 126,587.00**

- **GROSS PRODUCTION = 11,531.00**

- **MOTOR VEHICLE = 316,128.00**

- **REA TAX = 34,725.00**

**TOTAL CHARGEABLES = 895,439.48**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,536,101.00**

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,508.40) = $110,505.3840**

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

3. **#1 - #2 = $91,892.5540**

4. **#3 X INCENTIVE MILLS (20.0) = $1,837,851.00**

**BASIC FORMULA = $3,407,479.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $3,407,479.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $3,407,479.00**

---

Initial Allocation - FY 2015
COUNTY: 07 BRYAN  
DISTRICT: I005 CADDJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.97) X
FOUNDATION AID FACTOR ($1,612.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($81,689)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (811.97) =  
2: ADJUSTED DISTRICT VALUATION
($12,513,173) / 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 $3,077.20 = 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  

Initial Allocation - FY 2015
COUNTY: 07 BRYAN  DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.93) X
FOUNDATION AID FACTOR ($1,612.00) = $899,383.16

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 707,927.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,456.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 24,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (557.93) = $40,873.9518

2: ADJUSTED DISTRICT VALUATION
($29,360,827) / 1000 = 29,360.8270

3: #1 - #2 = $11,513.1248

4: #3 X INCENTIVE MILLS (20.0) = 230,262.00

BASIC FORMULA $446,271.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $446,271.00

X PRORATE FACTOR (1.000000) $446,271.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $446,271.00

Initial Allocation - FY 2015
COUNTY: 07 BRYAN  
DISTRICT: I048 CALERA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,100.32) X
FOUNDATION AID FACTOR ($1,612.00) = $1,773,715.84

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

TOTAL CHARGEABLES  $836,196.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $937,520.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (1,100.32) = $80,609.4432
2: ADJUSTED DISTRICT VALUATION
   ($26,219,254) / 1000 = 26,219.2540
3: #1 - #2 = $54,390.1892
4: #3 X INCENTIVE MILLS (20.0) = 1,087,804.00

BASIC FORMULA  $2,046,876.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,046,876.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $2,046,876.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I072 DURANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,917.51) X
FOUNDATION AID FACTOR ($1,612.00) = $9,539,026.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,856,387.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($585,264) 438,948.00
SCHOOL LAND EARNINGS 498,908.00
GROSS PRODUCTION 45,480.00
MOTOR VEHICLE 1,184,243.00
REA TAX 32,799.00
TOTAL CHARGEABLES 4,056,765.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,482,260.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (5,917.51) = $433,516.7826
2: ADJUSTED DISTRICT VALUATION
($112,576,585) / 1000 = 112,576.5850
3: #1 - #2 = $320,940.1976
4: #3 X INCENTIVE MILLS (20.0) = 6,418,804.00

BASIC FORMULA $11,989,914.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,989,914.00

X PRORATE FACTOR (1.0000000) $11,989,914.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,989,914.00

Initial Allocation - FY 2015
 COUNTY:  08 CADDO          DISTRICT:  I011 HYDRO-EAKLY

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (764.75) X} \\
\text{FOUNDATION AID FACTOR ($1,612.00) = $1,232,777.00}
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & = $298,027.72 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($64,114) } & = 48,085.50 \\
\text{SCHOOL LAND EARNINGS} & = 67,584.00 \\
\text{GROSS PRODUCTION} & = 138,627.00 \\
\text{MOTOR VEHICLE} & = 221,951.00 \\
\text{REA TAX} & = 88,384.00
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} = 862,659.22
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = $370,118.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(265.00) X PER CAPITA ($90.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = 33,152.00}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (73.26) X} \\
& \quad \text{INC. WEIGHTED ADM (764.75) = $56,025.5850} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad \text{($18,116,817) / 1000 = 18,116.8170} \\
3: & \quad \text{#1 - #2 = $37,908.7680} \\
4: & \quad \text{#3 X INCENTIVE MILLS (20.0) = 758,175.00}
\end{align*}
\]

\[
\text{BASIC FORMULA} = $1,161,445.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} = $1,161,445.00
\]

\[
\text{X PRORATE FACTOR (1.0000000)} = $1,161,445.00
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \times 3,077.20 = 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = $1,161,445.00
\]

---

Initial Allocation - FY 2015
COUNTY:  08  CADDO    DISTRICT:  I012  LOOKEBA SICKLES

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (440.18)} \times \text{FOUNDATION AID FACTOR ($1,612.00)} = \text{\$709,570.16}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} = \text{\$120,496.84}
\]

\*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000)} \times (33,469) = 25,101.75
\]

\[
\text{SCHOOL LAND EARNINGS} = 35,276.00
\]

\[
\text{GROSS PRODUCTION} = 72,356.00
\]

\[
\text{MOTOR VEHICLE} = 109,297.00
\]

\[
\text{REA TAX} = 74,745.00
\]

\[
\text{TOTAL CHARGEABLES} = 437,272.59
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \text{\$272,298.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (210.00)} \times \text{PER CAPITA ($84.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \text{\$24,520.00}
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (73.26)} \times \text{INC. WEIGHTED ADM (440.18)} = \text{\$32,247.5868}
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION ((7,365,189) / 1000)} = \text{\$7,365.1890}
\]

\[
\text{3: #1 - #2} = \text{\$24,882.3978}
\]

\[
\text{4: #3 \times INCENTIVE MILLS (20.0)} = \text{\$497,648.00}
\]

\[
\text{BASIC FORMULA} = \text{\$794,466.00}
\]

\[
\text{SUPPLEMENT} = \text{0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.000000)} = \text{\$794,466.00}
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \times \text{\$3,077.20} = \text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = \text{\$794,466.00}
\]

---

Initial Allocation - FY 2015
COUNTY: 08 CADDO                  DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,120.45) X
FOUNDATION AID FACTOR ($1,612.00) = $5,030,165.40

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

TOTAL CHARGEABLES 2,658,679.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,371,486.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,120.45) = $228,604.1670
2:  ADJUSTED DISTRICT VALUATION
($37,273,874) / 1000 = 37,273.8740
3:  #1 - #2 = $191,330.2930
4:  #3 X INCENTIVE MILLS (20.0) = 3,826,606.00

BASIC FORMULA $6,252,953.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,252,953.00
X PRORATE FACTOR (1.0000000) $6,252,953.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,252,953.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I033 CARNEGIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (920.42) X
FOUNDATION AID FACTOR ($1,612.00) = $1,483,717.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,840.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,169) 58,626.75
SCHOOL LAND EARNINGS 81,839.00
GROSS PRODUCTION 167,788.00
MOTOR VEHICLE 284,907.00
REA TAX 113,542.00
TOTAL CHARGEABLES 997,543.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $486,173.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (920.42) = $67,429.9692
2: ADJUSTED DISTRICT VALUATION
($18,007,652) / 1000 = 18,007.6520
3: #1 - #2 = 49,422.3172
4: #3 X INCENTIVE MILLS (20.0) = 988,446.00
BASIC FORMULA $1,521,837.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,521,837.00
X PRORATE FACTOR (1.0000000) $1,521,837.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,521,837.00

Initial Allocation - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (908.57) X
FOUNDATION AID FACTOR ($1,612.00) = $1,464,614.84

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

TOTAL CHARGEABLES 1,122,939.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $341,675.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (908.57) = $66,561.8382
2: ADJUSTED DISTRICT VALUATION
($29,761,430) / 1000 = 29,761.4300
3: #1 - #2 = $36,800.4082
4: #3 X INCENTIVE MILLS (20.0) = 736,008.00

BASIC FORMULA $1,119,639.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,119,639.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,119,639.00

Initial Allocation - FY 2015
## State Aid Allocation 2014-2015

### Tentative State Allocation

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

### Foundation Aid:

- **Foundation Weighted ADM (541.48) X**
- **Foundation Aid Factor** ($1,612.00) = $872,865.76

### Less Chargeables:

- **Ad Valorem Chargeable**
- Increased millage due to personal property tax adjustment

**County 4 Mill Levy (0.75000) X ($46,051)** 34,538.25

**School Land Earnings** 48,568.00

**Gross Production** 99,628.00

**Motor Vehicle** 160,535.00

**REA Tax** 75,488.00

**Total Chargeables** 544,898.18

**Net Foundation Aid** (Zero if less than zero) $327,968.00

### Transportation:

- **Regular A.D.H. (136.00) X Per Capita ($79.00) X Transportation Factor (1.39)** = 14,934.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (541.48)** = $39,668.8248

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

3. **#1 - #2 =** $31,592.0168

4. **#3 X Incentive Mills (20.0) =** 631,840.00

**Basic Formula** $974,742.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $974,742.00

**OCAS Noncompliance Penalty** 0.00

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

**X $3,077.20 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $974,742.00

---

Initial Allocation - FY 2015
COUNTY: 08 CADDO  DISTRICT: I086 GRACEMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (266.94) X FOUNDATION AID FACTOR ($1,612.00) = $430,307.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,193.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,387) 15,290.25
SCHOOL LAND EARNINGS 21,523.00
GROSS PRODUCTION 44,177.00
MOTOR VEHICLE 101,467.00
REA TAX 47,426.00
TOTAL CHARGEABLES 308,077.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $122,230.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (266.94) = $19,556.0244
2: ADJUSTED DISTRICT VALUATION ($4,615,931) / 1000 = 4,615.9310
3: #1 - #2 = $14,940.0934
4: #3 X INCENTIVE MILLS (20.0) = 298,802.00

BASIS FORMULA $433,917.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $433,917.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $433,917.00

Initial Allocation - FY 2015
COUNTY: 08 CADDIO          DISTRICT: I160 CEMENT

FOUNDATION AID:
FUNDATION WEIGHTED ADM (424.24) X 
FUNDATION AID FACTOR ($1,612.00) = $683,874.88

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

TOTAL CHARGEABLES 477,587.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $206,287.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (424.24) = $31,079.82
2: ADJUSTED DISTRICT VALUATION 
($10,025,045) / 1000 = 10,025.0450
3: #1 - #2 = 21,054.7774
4: #3 X INCENTIVE MILLS (20.0) = 421,096.00

BASIC FORMULA $643,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $643,043.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3,077.20 = CLASS 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 $643,043.00

Initial Allocation - FY 2015
COUNTY:  08  CADDO  DISTRICT:  I161  HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,028.95) X
FOUNDATION AID FACTOR ($1,612.00) = $1,658,667.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,227,638.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $431,029.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,028.95) = $75,380.8770
2: ADJUSTED DISTRICT VALUATION
($33,159,163) / 1000 = 33,159.1630
3: #1 - #2 = $42,221.7140
4: #3 X INCENTIVE MILLS (20.0) = 844,434.00

BASIC FORMULA $1,324,214.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,324,214.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,324,214.00

Initial Allocation - FY 2015
COUNTY: 08 CADDO                DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.23) X
FOUNDATION AID FACTOR ($1,612.00) = $922,434.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,226.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,789) 35,841.75
SCHOOL LAND EARNINGS 50,281.00
GROSS PRODUCTION 103,086.00
MOTOR VEHICLE 190,262.00
REA TAX 153,417.00
TOTAL CHARGEABLES $675,114.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,320.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (572.23) = $41,921.5698

2: ADJUSTED DISTRICT VALUATION ($8,747,025) / 1000 = 8,747.0250
3: #1 - #2 = 33,174.5448
4: #3 X INCENTIVE MILLS (20.0) = 663,491.00
BASIC FORMULA $936,832.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $936,832.00
X PRORATE FACTOR (1.0000000) $936,832.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $936,832.00

Initial Allocation - FY 2015
COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (670.27) X
FOUNDATION AID FACTOR ($1,612.00) = $1,080,475.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $373,666.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,179) 36,884.25
SCHOOL LAND EARNINGS 51,477.00
GROSS PRODUCTION 105,426.00
MOTOR VEHICLE 173,954.00
REA TAX 125,444.00
TOTAL CHARGEABLES 866,851.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $213,624.00

TRANSPORTATION:
REGULAR A.D.H.(225.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 28,148.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (670.27) = $49,103.9802
2: ADJUSTED DISTRICT VALUATION
($23,383,371) / 1000 = 23,383.3710
3: #1 - #2 = $25,720.6092
4: #3 X INCENTIVE MILLS (20.0) =
514,412.00

BASIC FORMULA $756,184.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $756,184.00
X PRORATE FACTOR (1.0000000) $756,184.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $756,184.00

Initial Allocation - FY 2015
COUNTY: 09 CANADIAN    DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (299.46) X
FOUNDATION AID FACTOR ($1,612.00) = $482,729.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,225.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,154) 23,365.50
SCHOOL LAND EARNINGS 25,175.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,086.00
TOTAL CHARGEABLES 396,852.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $85,877.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (299.46) = $21,938.4396
2: ADJUSTED DISTRICT VALUATION
($21,188,371) / 1000 = 21,188.3710
3: #1 - #2 = $750.0686
4: #3 X INCENTIVE MILLS (20.0) = 15,001.00
BASIC FORMULA $110,990.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $110,990.00
X PRORATE FACTOR (1.000000) $110,990.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $110,990.00

Initial Allocation - FY 2015
COUNTY: 09 CANADIAN  DISTRICT: C031  BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.17) X
FOUNDATION AID FACTOR ($1,612.00) = $474,202.04

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (294.17) = $21,550.8942
2: ADJUSTED DISTRICT VALUATION ($31,025,313) / 1000 = 31,025.3130
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 13,817.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,817.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,817.00

Initial Allocation - FY 2015
COUNTY:  09  CANADIAN        DISTRICT:  C070  DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (405.23) X
FOUNDATION AID FACTOR ($1,612.00) =                     $653,230.76

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

TOTAL CHARGEABLES                                              527,110.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $126,120.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (405.23) =            $29,687.1498
2:  ADJUSTED DISTRICT VALUATION
($26,586,564) / 1000 =                  26,586.5640
3:  #1 - #2 =                                  $3,100.5858
4:  #3 X INCENTIVE MILLS (20.0) =                                  62,012.00

BASIC FORMULA                                                          $209,304.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $209,304.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = 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                                                    $209,304.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN              DISTRICT: C162 MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (235.07) X
FOUNDATION AID FACTOR ($1,612.00) =                     $378,932.84

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

TOTAL CHARGEABLES                                              935,726.98

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (235.07) =            $17,221.2282
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                                                           $15,090.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $15,090.00
X PRORATE FACTOR (1.0000000)                              $15,090.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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                                                     $15,090.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 09 CANADIAN
DISTRICT: I022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,654.76) X
FOUNDATION AID FACTOR ($1,612.00) = $7,503,473.12

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

TOTAL CHARGEABLES 3,877,685.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,625,787.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,654.76) = $341,007.7176
2: ADJUSTED DISTRICT VALUATION
($115,469,197) / 1000 = 115,469.1970
3: #1 - #2 = $225,538.5206
4: #3 X INCENTIVE MILLS (20.0) = 4,510,770.00

BASIC FORMULA $8,241,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,241,553.00
X PRORATE FACTOR (1.0000000) $8,241,553.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $8,241,553.00

Initial Allocation - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (11,685.20) X
FOUNDATION AID FACTOR ($1,612.00) = $18,836,542.40

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,245,273.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (11,685.20) = $856,057.7520
2: ADJUSTED DISTRICT VALUATION
($278,415,287) / 1000 = 278,415.2870
3: #1 - #2 = $577,642.4650
4: #3 X INCENTIVE MILLS (20.0) = 11,552,849.00

BASIC FORMULA $20,036,967.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,036,967.00
X PRORATE FACTOR (1.000000) $20,036,967.00

TOTAL NET STATE AID $20,036,967.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 09 CANADIAN                      DISTRICT: I034 EL RENO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,006.82) X
  FOUNDATION AID FACTOR ($1,612.00) = $6,458,993.84

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,035,173.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (4,006.82) = $293,539.6332
  2: ADJUSTED DISTRICT VALUATION
     ($74,481,406) / 1000 = 74,481.4060
  3: #1 - #2 = $219,058.2272
  4: #3 X INCENTIVE MILLS (20.0) = 4,381,165.00

BASIC FORMULA $7,509,992.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,509,992.00

X PRORATE FACTOR (1.0000000) $7,509,992.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $7,509,992.00

Initial Allocation - FY 2015
## TENTATIVE STATE ALLOCATION

**COUNTY:** 09 CANADIAN  
**DISTRICT:** I057 UNION CITY

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (499.98) X**
  - **FOUNDATION AID FACTOR ($1,612.00) =** $805,967.76

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $239,392.16
- **COUNTY 4 MILL LEVY (0.75000) X ($50,297)**
  - 37,722.75
- **SCHOOL LAND EARNINGS**
  - 41,656.00
- **GROSS PRODUCTION**
  - 47,490.00
- **MOTOR VEHICLE**
  - 126,413.00
- **REA TAX**
  - 60,752.00

**TOTAL CHARGEABLES**

- $553,425.91

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

- $252,542.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (499.98) =** $36,628.5348
2. **ADJUSTED DISTRICT VALUATION**
   - ($14,804,710) / 1000 = 14,804.7100
3. **#1 - #2 =** $21,823.8248
4. **#3 X INCENTIVE MILLS (20.0) =** 436,476.00

**BASIC FORMULA**

- $710,298.00

**SUPPLEMENT**

- 0.00

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

- $710,298.00

**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**

- $710,298.00

---

*Initial Allocation - FY 2015*
**COUNTY: 09 CANADIAN  DISTRICT: 1069 MUSTANG**

**FOUNDATION AID:**  
- Foundation Weighted ADM (14,449.87) x 
  - Foundation Aid Factor ($1,612.00) = $23,293,190.44

**LESS CHARGEABLES:**  
- Ad Valorem Chargeable* $5,930,831.98  
  *increased millage due to personal property tax adjustment  
- County 4 Mill Levy (0.75000) x ($1,666,422) 1,249,816.50  
- School Land Earnings 1,349,047.00  
- Gross Production 1,538,214.00  
- Motor Vehicle 2,493,709.00  
- REA Tax 138,567.00  

**TOTAL CHARGEABLES** 12,700,185.48  

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $10,593,005.00  

**TRANSPORTATION:**  
- Regular A.D.H. (5,765.00) x per capita ($33.00) x  
  - Transportation Factor (1.39) = 264,441.00

**SALARY INCENTIVE AID:**  
1: Inc. Aid Guarantee Factor (73.26) x  
   - Inc. Weighted ADM (14,449.87) = $1,058,597.4762  
2: Adjusted District Valuation  
   - ($362,516,582) / 1000 = 362,516.5820  
3: #1 - #2 = $696,080.8942  
4: #3 x Incentive Mills (20.0) = 13,921,618.00

**BASIC FORMULA**  $24,779,064.00  

**SUPPLEMENT** 0.00  

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
- x Prorate Factor (1.000000) $24,779,064.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- x $3,077.20 = Class Size Penalty Amount 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID**  $24,779,064.00

---

*Initial Allocation - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN            DISTRICT: I076 CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.64) X
FOUNDATION AID FACTOR ($1,612.00) = $784,463.68

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

TOTAL CHARGEABLES 1,172,263.88

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (486.64) = $35,651.2464
2: ADJUSTED DISTRICT VALUATION
($52,563,600) / 1000 = 52,563.6000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,267.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,267.00
X PRORATE FACTOR (1.0000000) $21,267.00

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 $21,267.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER
DISTRICT: C072 ZANEIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (438.26) X
FOUNDATION AID FACTOR ($1,612.00) = $706,475.12

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $492,424.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (438.26) = $32,106.9276
2: ADJUSTED DISTRICT VALUATION
($5,966,383) / 1000 = 5,966.3830
3: #1 - #2 = $26,140.5446
4: #3 X INCENTIVE MILLS (20.0) = 522,811.00

BASIC FORMULA $1,038,331.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,038,331.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,038,331.00

Initial Allocation - FY 2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER
DISTRICT: I019 ARDMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,015.92) X
FOUNDATION AID FACTOR ($1,612.00) = $8,085,663.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,597,936.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($550,119) 412,589.25
SCHOOL LAND EARNINGS 435,630.00
GROSS PRODUCTION 1,888,102.00
MOTOR VEHICLE 1,447,590.00
REA TAX 14,226.00
TOTAL CHARGEABLES 6,796,073.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,289,590.00

TRANSPORTATION:
REGULAR A.D.H.(1,654.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 75,869.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (5,015.92) = $367,466.2992
2: ADJUSTED DISTRICT VALUATION
($164,114,723) / 1000 = 164,114.7230
3: #1 - #2 = $203,351.5762
4: #3 X INCENTIVE MILLS (20.0) = 4,067,032.00

BASIC FORMULA $5,432,491.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,432,491.00
X PRORATE FACTOR (1.0000000) $5,432,491.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,432,491.00

Initial Allocation - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.31) X
FOUNDATION AID FACTOR ($1,612.00) = $650,135.72

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

TOTAL CHARGEABLES 735,965.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (403.31) = $29,546.4906
2: ADJUSTED DISTRICT VALUATION
($26,265,111) / 1000 = 26,265.1110
3: #1 - #2 = 3,281.3796
4: #3 X INCENTIVE MILLS (20.0) = 65,628.00

BASIC FORMULA $86,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $86,912.00
X PRORATE FACTOR (1.0000000) $86,912.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $86,912.00

Initial Allocation - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE STATE ALLOCATION

**COUNTY:** 10 CARTER  \hspace{1cm} **DISTRICT:** I027 PLAINVIEW

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** (2,353.80) x
  - **FOUNDATION AID FACTOR:** ($1,612.00) = $3,794,325.60

### LESS CHARGEABLES:

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

**TOTAL CHARGEABLES:** 2,926,071.28

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $868,254.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (73.26) x
   - INC. WEIGHTED ADM (2,353.80) = $172,439.3880
2. ADJUSTED DISTRICT VALUATION
   - ($67,429,116) / 1000 = 67,429.1160
3. #1 - #2 = $105,010.2720
4. #3 x INCENTIVE MILLS (20.0) = 2,100,205.00

**BASIC FORMULA:** $3,029,558.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000):** $3,029,558.00

**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:** $3,029,558.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: I032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,250.74) X
FOUNDATION AID FACTOR ($1,612.00) = $3,628,192.88

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,127,270.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,250.74) = 164,889.2124
2: ADJUSTED DISTRICT VALUATION
($32,512,756) / 1000 = 32,512.7560
3: #1 - #2 = $132,376.4564
4: #3 X INCENTIVE MILLS (20.0) = 2,647,529.00
BASIC FORMULA $3,839,784.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,839,784.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,839,784.00

Initial Allocation - FY 2015
COUNTY: 10 CARTER
DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (791.54) X
FOUNDATION AID FACTOR ($1,612.00) = $1,275,962.48

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 900,574.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $375,388.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (791.54) = $57,988.2204

2: ADJUSTED DISTRICT VALUATION
($12,002,273) / 1000 = 12,002.2730

3: #1 - #2 = $45,985.9474

4: #3 X INCENTIVE MILLS (20.0) = 919,719.00

BASIC FORMULA $1,330,079.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,330,079.00

X PRORATE FACTOR (1.0000000) $1,330,079.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,330,079.00

Initial Allocation - FY 2015
COUNTY:  10 CARTER     DISTRICT:  I055 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (871.97) X
FOUNDATION AID FACTOR ($1,612.00) = $1,405,615.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,872.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,620) 71,715.00
SCHOOL LAND EARNINGS 75,598.00
GROSS PRODUCTION 327,457.00
MOTOR VEHICLE 303,723.00
REA TAX 11,110.00
TOTAL CHARGEABLES 1,068,475.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $337,140.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (871.97) = $63,880.5222
2: ADJUSTED DISTRICT VALUATION ($16,662,653) / 1000 = 16,662.6530
3: #1 - #2 = $47,217.8692
4: #3 X INCENTIVE MILLS (20.0) = 944,357.00
BASIC FORMULA $1,308,840.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,308,840.00
X PRORATE FACTOR (1.0000000) $1,308,840.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,077.20 = CLASS 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 $1,308,840.00

Initial Allocation - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.82) X FOUNDATION AID FACTOR ($1,612.00) = $829,889.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,665.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,188) 40,641.00
SCHOOL LAND EARNINGS 42,955.00
GROSS PRODUCTION 186,248.00
MOTOR VEHICLE 180,476.00
REA TAX 5,417.00
TOTAL CHARGEABLES 848,402.11

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (514.82) = $37,715.7132
2: ADJUSTED DISTRICT VALUATION ($24,255,448) / 1000 = 24,255.4480
3: #1 - #2 = $13,460.2652
4: #3 X INCENTIVE MILLS (20.0) = 269,205.00

BASIC FORMULA $301,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $301,781.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $301,781.00

Initial Allocation - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE STATE ALLOCATION

**COUNTY:** 10 CARTER  
**DISTRICT:** I077 DICKSON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,985.07) X FOUNDATION AID FACTOR ($1,612.00) =** $3,199,932.84

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($679,707.47**
- **COUNTY 4 MILL LEVY (0.75000) X ($237,092) = 177,819.00**
- **SCHOOL LAND EARNINGS = 188,470.00**
- **GROSS PRODUCTION = 818,047.00**
- **MOTOR VEHICLE = 505,829.00**
- **REA TAX = 41,380.00**

**TOTAL CHARGEABLES = 2,411,252.47**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $788,680.00**

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,985.07) = $145,426.2282**

2. **ADJUSTED DISTRICT VALUATION ($39,517,876) / 1000 = 39,517.8760**

3. $1 - $2 = $105,908.3522

4. **#3 X INCENTIVE MILLS (20.0) = 2,118,167.00**

**BASIC FORMULA = **$2,992,411.00

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $2,992,411.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,077.20 = CLASS SIZE PENALTY AMOUNT = 0.00**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $2,992,411.00**

---

*Initial Allocation - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (282.63) X
FOUNDATION AID FACTOR ($1,612.00) = $455,599.56

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $275,548.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (282.63) = $20,705.4738
2: ADJUSTED DISTRICT VALUATION
($4,303,060) / 1000 = 4,303.0600
3: #1 - #2 = $16,404.4138
4: #3 X INCENTIVE MILLS (20.0) = 328,048.00

BASIC FORMULA $618,366.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $618,366.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $618,366.00

Initial Allocation - FY 2015
COUNTY: 11 CHEROKEE  DISTRICT: C014 NORWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (338.34) X
FOUNDATION AID FACTOR ($1,612.00) =                     $545,404.08

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

TOTAL CHARGEABLES                                              148,813.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $396,590.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (338.34) =            $24,786.7884
2:  ADJUSTED DISTRICT VALUATION
($5,027,259) / 1000 =                    5,027.2590
3:  #1 - #2 =                                 $19,759.5294
4:  #3 X INCENTIVE MILLS (20.0) =                                 395,191.00

BASIC FORMULA                                                          $805,805.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $805,805.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $805,805.00

Initial Allocation - FY 2015
## State Aid Allocation 2014-2015

**Tentative State Allocation**

**County:** 11 Cherokee  
**District:** C021 Woodall

### Foundation Aid:
- **Foundation Weighted ADM (780.57) x**  
  **Foundation AidFactor ($1,612.00) = $1,258,278.84**

### Less Chargeables:
- **Ad Valorem Chargeable**  
  **$66,015.57**
- **County 4 Mill Levy (0.75000) x ($46,449)**  
  **34,836.75**
- **School Land Earnings**  
  **73,196.00**
- **Gross Production**  
  **0.00**
- **Motor Vehicle**  
  **0.00**
- **REA Tax**  
  **14,655.00**

**Total Chargeables:** $188,703.32

**Net Foundation Aid (Zero if less than zero):** $1,069,576.00

### Transportation:
- **Regular A.D.H. (405.00) x Per Capita ($33.00) x**  
  **Transportation Factor (1.39) = 18,577.00**

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (73.26) x**  
   **Inc. Weighted ADM (780.57) = $57,184.5582**
2. **Adjusted District Valuation**  
   **($4,401,038) / 1000 = 4,401.0380**
3. **#1 - #2 = $52,783.5202**
4. **#3 x Incentive Mills (20.0) = 1,055,670.00**

**BASIC FORMULA:** $2,143,823.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** $2,143,823.00

**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:** $2,143,823.00

---

Initial Allocation - FY 2015
COUNTY:  11  CHEROKEE  DISTRICT:  C026  SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (313.90) X
FOUNDATION AID FACTOR ($1,612.00) = $506,006.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $40,172.36
COUNTY 4 MILL LEVY (0.75000) X ($12,245) 9,183.75
SCHOOL LAND EARNINGS 19,557.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,004.00
TOTAL CHARGEABLES 104,917.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,090.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (313.90) = $22,996.3140
2:  ADJUSTED DISTRICT VALUATION
   ($2,678,157) / 1000 = 2,678.1570
3:  #1 - #2 = $20,318.1570
4:  #3 X INCENTIVE MILLS (20.0) = 406,363.00
   BASIC FORMULA $818,032.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $818,032.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $818,032.00

Initial Allocation - FY 2015
COUNTY: 11 CHEROKEE	DISTRICT: C031 PEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (479.28) X
FOUNDATION AID FACTOR ($1,612.00) = $772,599.36

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

TOTAL CHARGEABLES 203,335.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $569,264.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (479.28) = $35,112.0528
2: ADJUSTED DISTRICT VALUATION ($4,537,984) / 1000 = 4,537.9840
3: #1 - #2 = $30,574.0688
4: #3 X INCENTIVE MILLS (20.0) = 611,481.00

BASIC FORMULA $1,201,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,201,723.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,201,723.00

Initial Allocation - FY 2015
COUNTY: 11 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (952.99) X
FOUNDATION AID FACTOR ($1,612.00) = $1,536,219.88

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

TOTAL CHARGEABLES 336,838.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,199,381.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (952.99) = $69,816.0474

2: ADJUSTED DISTRICT VALUATION
($12,258,429) / 1000 = 12,258.4290

3: #1 - #2 = $57,557.6184

4: #3 X INCENTIVE MILLS (20.0) = 1,151,152.00

BASIC FORMULA $2,372,734.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,372,734.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,372,734.00

Initial Allocation - FY 2015
COUNTY: 11 CHEROKEE          DISTRICT: C044 BRIGGS

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (758.67) X
    FOUNDATION AID FACTOR ($1,612.00) = $1,222,976.04

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

    TOTAL CHARGEABLES 257,885.36

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $965,091.00

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

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.26) X
        INC. WEIGHTED ADM (758.67) = $55,580.1642
    2:  ADJUSTED DISTRICT VALUATION
        ($7,899,357) / 1000 = 7,899.3570
    3:  #1 - #2 = $47,680.8072
    4:  #3 X INCENTIVE MILLS (20.0) = 953,616.00

    BASIC FORMULA $1,948,577.00

    SUPPLEMENT $0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $1,948,577.00

    OCAS NONCOMPLIANCE PENALTY $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $1,948,577.00

Initial Allocation - FY 2015
COUNTY: 11 CHEROKEE  DISTRICT: C066 TENKILLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (556.65) X
FOUNDATION AID FACTOR ($1,612.00) =  $897,319.80

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $710,229.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (556.65) =  $40,780.1790
2: ADJUSTED DISTRICT VALUATION
($4,459,758) / 1000 =  4,459.7580
3: #1 - #2 =  $36,320.4210
4: #3 X INCENTIVE MILLS (20.0) =  726,408.00

BASIC FORMULA  $1,456,086.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $1,456,086.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,456,086.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE
DISTRICT: I006 KEYS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,350.76) X
FOUNDATION AID FACTOR ($1,612.00) = $2,177,425.12

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

TOTAL CHARGEABLES 959,607.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,217,818.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,350.76) = $98,956.6776
2: ADJUSTED DISTRICT VALUATION
($28,621,312) / 1000 = 28,621.3120
3: #1 - #2 = $70,335.3656
4: #3 X INCENTIVE MILLS (20.0) = 1,406,707.00

BASIC FORMULA $2,678,235.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,678,235.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,678,235.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE       DISTRICT: I016 HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (994.08) X
FOUNDATION AID FACTOR ($1,612.00) = $1,602,456.96

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

TOTAL CHARGEABLES 622,593.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $979,863.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (994.08) = $72,826.3008
2:  ADJUSTED DISTRICT VALUATION
($11,777,904) / 1000 = 11,777.9040
3:  #1 - #2 = $61,048.3968
4:  #3 X INCENTIVE MILLS (20.0) = 1,220,968.00

BASIC FORMULA $2,251,305.00
SUPPLEMENT 0.00

$2,251,305.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,251,305.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  11  CHEROKEE
DISTRICT:  I035  TAHLEQUAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,795.72) X
FOUNDATION AID FACTOR ($1,612.00) = $9,342,700.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,227,117.71
COUNTY 4 MILL LEVY (0.75000) X ($318,013) 238,509.75
SCHOOL LAND EARNINGS 498,901.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,391,693.00
REA TAX 135,404.00
TOTAL CHARGEABLES 3,491,625.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,851,075.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
    INC. WEIGHTED ADM (5,795.72) = $424,594.4472
2:  ADJUSTED DISTRICT VALUATION
    ($81,807,847) / 1000 = 81,807.8470
3:  #1 - #2 = $342,786.6002
4:  #3 X INCENTIVE MILLS (20.0) = 6,855,732.00
BASIC FORMULA $12,903,698.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,903,698.00
X PRORATE FACTOR (1.0000000) $12,903,698.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = 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 $12,903,698.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (181.46) X FOUNDATION AID FACTOR ($1,612.00) = $292,513.52

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) $292,514.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (181.46) = $13,293.7596
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.00
3: #1 - #2 = $13,293.7596
4: #3 X INCENTIVE MILLS (20.0) = 265,875.00

BASIC FORMULA $558,389.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $558,389.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,077.20 = 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 $558,389.00

Initial Allocation - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.41) ×
FOUNDATION AID FACTOR ($1,612.00) = $659,968.92

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

TOTAL CHARGEABLES 153,999.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $505,970.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) ×
INC. WEIGHTED ADM (409.41) = $29,993.3766
2: ADJUSTED DISTRICT VALUATION
($4,983,870) / 1000 = 4,983.8700
3: #1 - #2 = $25,009.5066
4: #3 × INCENTIVE MILLS (20.0) = 500,190.00

BASIC FORMULA $1,030,624.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,030,624.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,030,624.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW
DISTRICT: C021 SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (323.80) X
FOUNDATION AID FACTOR ($1,612.00) = $521,965.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $49,105.05
COUNTY 4 MILL LEVY (0.75000) X ($13,389) 10,041.75
SCHOOL LAND EARNINGS 19,772.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,201.00
TOTAL CHARGEABLES 105,119.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $416,846.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (323.80) = $23,721.5880
2: ADJUSTED DISTRICT VALUATION
($3,273,670) / 1000 = 3,273.6700
3: #1 - #2 = $20,447.9180
4: #3 X INCENTIVE MILLS (20.0) = 408,958.00

BASIC FORMULA $839,913.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $839,913.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $839,913.00

Initial Allocation - FY 2015
COUNTY: 12 CHOCTAW  DISTRICT: I001 BOSWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.81) X
FOUNDATION AID FACTOR ($1,612.00) = $1,118,421.72

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

TOTAL CHARGEABLES 416,790.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $701,631.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (693.81) = $50,828.5206
2: ADJUSTED DISTRICT VALUATION
($7,718,252) / 1000 = 7,718.2520
3: #1 - #2 = 43,110.2686
4: #3 X INCENTIVE MILLS (20.0) = 862,205.00

BASIC FORMULA $1,597,238.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $1,597,238.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,597,238.00

Initial Allocation - FY 2015
COUNTY: 12 CHOCTAW  DISTRICT: I002 FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (720.73) X
FOUNDATION AID FACTOR ($1,612.00) = $1,161,816.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $209,932.10
COUNTY 4 MILL LEVY (0.75000) X ($43,824) 32,868.00
SCHOOL LAND EARNINGS 60,953.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 160,668.00
REA TAX 118,728.00
TOTAL CHARGEABLES 583,149.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $578,668.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (720.73) = $52,800.6798
2: ADJUSTED DISTRICT VALUATION ($13,995,473) / 1000 = 13,995.4730
3: #1 - #2 = $38,805.2068
4: #3 X INCENTIVE MILLS (20.0) = 776,104.00

BASIC FORMULA $1,398,045.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,398,045.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,398,045.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 12 CHOCTAW
DISTRICT: I004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.24) X FOUNDATION AID FACTOR ($1,612.00) = $1,014,334.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $75,149.57
COUNTY 4 MILL LEVY (0.75000) X ($37,173) 27,879.75
SCHOOL LAND EARNINGS 53,395.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 107,025.00
REA TAX 55,393.00
TOTAL CHARGEABLES 318,842.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $695,493.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (629.24) = $46,098.1224
2: ADJUSTED DISTRICT VALUATION ($5,009,971) / 1000 = 5,009.9710
3: #1 - #2 = $41,088.1514
4: #3 X INCENTIVE MILLS (20.0) = 821,763.00
BASIC FORMULA $1,552,868.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,552,868.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,552,868.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  12 CHOCTAW  DISTRICT:  I039  HUGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,919.55) X
FOUNDATION AID FACTOR ($1,612.00) =  $3,094,314.60

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

TOTAL CHARGEABLES  1,337,689.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,756,625.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,919.55) =  $140,626.2330
2:  ADJUSTED DISTRICT VALUATION
($26,837,075) / 1000 =  26,837.0750
3:  #1 - #2 =  $113,789.1580
4:  #3 X INCENTIVE MILLS (20.0) =  2,275,783.00

BASIC FORMULA  $4,088,585.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,088,585.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,088,585.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON   DISTRICT: I002 BOISE CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (625.23) X
    FOUNDATION AID FACTOR ($1,612.00) = $1,007,870.76

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

TOTAL CHARGEABLES 1,027,282.47

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (625.23) = $45,804.35
  2: ADJUSTED DISTRICT VALUATION
      ($26,553,456) / 1000 = 26,553.4560
  3: #1 - #2 = $19,250.89
  4: #3 X INCENTIVE MILLS (20.0) = 385,018.00

BASIC FORMULA $395,928.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $395,928.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $395,928.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON       DISTRICT: I010 FELT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.87) X FOUNDATION AID FACTOR ($1,612.00) = $368,938.44

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $99,606.00

TRANSPORTATION:
REGULAR A.D.H.(68.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 15,785.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (228.87) = $16,767.0162
2: ADJUSTED DISTRICT VALUATION ($4,996,552) / 1000 = 4,996.5520
3: #1 - #2 = $11,770.4642
4: #3 X INCENTIVE MILLS (20.0) = 235,409.00

BASIC FORMULA $350,800.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $350,800.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $350,800.00

Initial Allocation - FY 2015
COUNTY: 13 CIMARRON  DISTRICT: I011 KEYES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (187.36) X 
FOUNDATION AID FACTOR ($1,612.00) = $302,024.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $211,192.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,339) 25,004.25
SCHOOL LAND EARNINGS 9,863.00
GROSS PRODUCTION 9,851.00
MOTOR VEHICLE 61,253.00
REA TAX 98,319.00
TOTAL CHARGEABLES 415,483.14

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (187.36) = $13,725.9936
2: ADJUSTED DISTRICT VALUATION
($13,604,151) / 1000 = 13,604.1510
3: #1 - #2 = $121.8426
4: #3 X INCENTIVE MILLS (20.0) = 2,437.00

BASIC FORMULA $8,705.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,705.00
X PRORATE FACTOR (1.0000000) $8,705.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,705.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (398.27) X
FOUNDATION AID FACTOR ($1,612.00) = $642,011.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,295.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,286) 33,214.50
SCHOOL LAND EARNINGS 35,043.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,371.00
TOTAL CHARGEABLES 206,923.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $435,087.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (398.27) = $29,177.2602
2: ADJUSTED DISTRICT VALUATION ($6,389,283) / 1000 = 6,389.2830
3: #1 - #2 = $22,787.9772
4: #3 X INCENTIVE MILLS (20.0) = 455,760.00

BASIC FORMULA $898,000.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $898,000.00
X PRORATE FACTOR (1.0000000) $898,000.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $898,000.00

Initial Allocation - FY 2015
COUNTY: 14 CLEVELAND  DISTRICT: I002 MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (34,501.34) X
FOUNDATION AID FACTOR ($1,612.00) = $55,616,160.08

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

TOTAL CHARGEABLES 28,656,626.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,959,533.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (34,501.34) = $2,527,568.1684
2: ADJUSTED DISTRICT VALUATION ($888,551,010) / 1000 = 888,551.0100
3: #1 - #2 = $1,639,017.1584
4: #3 X INCENTIVE MILLS (20.0) = 32,780,343.00

BASIC FORMULA $60,177,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $60,177,659.00
X PRORATE FACTOR (1.0000000) $60,177,659.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $60,177,659.00

Initial Allocation - FY 2015
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 14 CLEVELAND  
**DISTRICT:** I029 NORMAN

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \text{FOUNDATION AID} \quad \text{($1,612.00)} = \quad \$38,796,632.68
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$12,463,246.24</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY ($0.75000) X ($2,641,265)</td>
<td>1,980,948.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>2,138,973.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>85,591.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>4,946,499.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>315,350.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** $21,930,607.99

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $16,866,025.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = \quad 427,692.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** ($73.26) X 
   \[\text{INC. WEIGHTED ADM} = \quad \$1,763,176.9914\]

2. **ADJUSTED DISTRICT VALUATION**
   \[\frac{(\$785,443,107)}{1000} = \quad 785,443.1070\]

3. **#1 - #2**
   \[\$977,733.8844\]

4. **#3 X INCENTIVE MILLS (20.0)**
   \[19,554,678.00\]

**BASIC FORMULA** $36,848,395.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $36,848,395.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** $0.00

\[\times 3,077.20 = \text{CLASS SIZE PENALTY AMOUNT}\]

**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** $36,848,395.00

---

Initial Allocation - FY 2015
# STATE AID ALLOCATION 2014-2015

**TENTATIVE STATE ALLOCATION**

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

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (4,346.59) X</td>
<td>$7,006,703.08</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,612.00)</td>
<td></td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,031,913.20</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($494,694)</td>
<td>371,020.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>400,841.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>16,042.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,143,813.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>310,330.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** 3,273,959.70

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** 3,732,743.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (2,254.00) X Per Capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>103,391.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (73.26) X  
   Inc. Weighted ADM (4,346.59) = $318,431.1834  
2. Adjusted District Valuation  
   ($65,104,934) / 1000 = 65,104.9340  
3. #1 - #2 = $253,326.2494  
4. #3 X Incentive Mills (20.0) = 5,066,525.00  

**BASIC FORMULA:** 8,902,659.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** 8,902,659.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):**  
X $3,077.20 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** 8,902,659.00

---

Initial Allocation - FY 2015
## State Aid Allocation 2014-2015
### Tentative State Allocation

**County:** 14 Cleveland  
**District:** I057 Lexington

### Foundation Aid:

- **Foundation Weighted ADM (1,740.39) x**  
  **Foundation Aid Factor ($1,612.00) =**  
  $$2,805,508.68$$

**Less Chargeables:**
- **Ad Valorem Chargeable* ($296,429.20)**
- **(increased millage due to personal property tax adjustment)**
- **County 4 Mill Levy (0.75000) x ($193,804) = 145,353.00**
- **School Land Earnings = 156,015.00**
- **Gross Production = 6,238.00**
- **Motor Vehicle = 408,552.00**
- **REA Tax = 142,647.00**

**Total Chargeables = 1,155,234.20**

**Net Foundation Aid (zero if less than zero) = $1,650,274.00**

### Transportation:

- **Regular A.D.H. (597.00) x Per Capita ($57.00) x Transportation Factor (1.39) = 47,300.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) x Inc. Weighted ADM (1,740.39) = $127,500.9714**
2. **Adjusted District Valuation ($17,911,130) / 1000 = 17,911.1300**
3. **#1 - #2 = ($109,589.8414)**
4. **#3 x Incentive Mills (20.0) = 2,191,797.00**

**Basic Formula = $3,889,371.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) = $3,889,371.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00) x $3,077.20 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty 0.00**

**Adjustments due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid = $3,889,371.00**

---

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND  DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,963.52) X FOUNDATION AID FACTOR ($1,612.00) = $3,165,194.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $295,513.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($203,867) 152,900.25
SCHOOL LAND EARNINGS 165,576.00
GROSS PRODUCTION 6,629.00
MOTOR VEHICLE 482,318.00
REA TAX 156,544.00
TOTAL CHARGEABLES 1,259,480.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,905,713.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,963.52) = $143,847.4752
2: ADJUSTED DISTRICT VALUATION ($18,834,659) / 1000 = 18,834.6590
3: #1 - #2 = $125,012.8162
4: #3 X INCENTIVE MILLS (20.0) = 2,500,256.00

BASIC FORMULA $4,452,068.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,452,068.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,452,068.00

Initial Allocation - FY 2015
COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.67) X
FOUNDATION AID FACTOR ($1,612.00) = $834,484.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,902.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,384) 49,788.00
SCHOOL LAND EARNINGS 33,683.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,312.00
TOTAL CHARGEABLES 168,685.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $665,799.00

TRANSPORTATION:
REGULAR A.D.H.(180.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 14,762.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (517.67) = $37,924.5042
2: ADJUSTED DISTRICT VALUATION
($4,545,019) / 1000 = 4,545.0190
3: #1 - #2 = $33,379.4852
4: #3 X INCENTIVE MILLS (20.0) = 667,590.00

BASIC FORMULA $1,348,151.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,348,151.00
X PRORATE FACTOR (1.000000) $1,348,151.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $1,348,151.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL  DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,396.56) X FOUNDATION AID FACTOR ($1,612.00) = $2,251,254.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,035,737.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($204,512) 153,384.00
SCHOOL LAND EARNINGS 103,387.00
GROSS PRODUCTION 816,337.00
MOTOR VEHICLE 301,154.00
REA TAX 177,630.00

TOTAL CHARGEABLES 2,587,629.95

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

TRANSPORTATION:
REGULAR A.D.H. (581.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 72,683.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,396.56) = $102,311.9856
2: ADJUSTED DISTRICT VALUATION ($66,515,232) / 1000 = 66,515.2320
3: #1 - #2 = $35,796.7536
4: #3 X INCENTIVE MILLS (20.0) = 715,935.00

BASIC FORMULA $788,618.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $788,618.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $788,618.00

Initial Allocation - FY 2015
### Foundation Aid:

- **Foundation Weighted ADM (507.08) X Foundation Aid Factor ($1,612.00):**
  
  \[
  \text{Foundation Aid} = 507.08 \times 1612.00 = 817,412.96
  \]

- **Less Chargeables:***
  - **Ad Valorem Chargeable:**
    
    \[
    \text{Increased millage due to personal property tax adjustment}
    \]
    
    \[
    \text{COUNTY 4 MILL LEVY (0.75000) \times ($70,657)} = 52,992.75
    \]

  - **School Land Earnings:**
    
    \[
    \text{35,773.00}
    \]

  - **Gross Production:**
    
    \[
    \text{282,433.00}
    \]

  - **Motor Vehicle:**
    
    \[
    \text{97,351.00}
    \]

  - **REA Tax:**
    
    \[
    \text{83,190.00}
    \]

  \[
  \text{Total Chargeables} = 703,015.64
  \]

  \[
  \text{Net Foundation Aid (zero if less than zero)} = 114,397.00
  \]

### Transportation:

- **Regular A.D.H. (187.00) X Per Capita ($88.00) X Transportation Factor (1.39):**
  \[
  \text{Transportation} = 187.00 \times 88.00 \times 1.39 = 22,874.00
  \]

### Salary Incentive Aid:

- **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (507.08):**
  \[
  \text{Salary Incentive Aid} = 73.26 \times 507.08 = 37,148.6808
  \]

- **Adjusted District Valuation:**
  \[
  \frac{9,334,837}{1000} = 9,334.8370
  \]

- **#1 \& #2:**
  \[
  \text{#1 } - \text{ #2} = 27,813.8438
  \]

- **#3 X Incentive Mills (20.0):**
  \[
  \text{#3} \times 20.0 = 556,277.00
  \]

- **Basic Formula:**
  \[
  \text{Basic Formula} = 693,548.00
  \]

- **Supplement:**
  \[
  \text{Supplement} = 0.00
  \]

- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**
  \[
  \text{Basic State Aid} = 693,548.00
  \]

- **OCAS Noncompliance Penalty:**
  \[
  \text{OCAS Noncompliance Penalty} = 0.00
  \]

- **Class Size Grade Level Weighted Penalty (0.00):**
  \[
  \text{Penalty} = 0.00
  \]

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

- **Administrative Costs Penalty:**
  \[
  \text{Administrative Costs Penalty} = 0.00
  \]

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

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

- **Total Additions/Remissions:**
  \[
  \text{Total Additions/Reductions} = 0.00
  \]

- **Total Net State Aid:**
  \[
  \text{Total Net State Aid} = 693,548.00
  \]

---

*Initial Allocation - FY 2015*
COUNTY: 16 COMANCHE  DISTRICT: C048  FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.54) X
FOUNDATION AID FACTOR ($1,612.00) = $785,914.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $162,696.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,073) 30,804.75
SCHOOL LAND EARNINGS 47,955.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 343.00

TOTAL CHARGEABLES 241,799.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $544,115.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 5,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (487.54) = $35,717.1804
2: ADJUSTED DISTRICT VALUATION
($10,462,797) / 1000 = 10,462.7970
3: #1 - #2 = $25,254.3834
4: #3 X INCENTIVE MILLS (20.0) = 505,088.00

BASIC FORMULA $1,054,218.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,054,218.00

X PRORATE FACTOR (1.0000000) $1,054,218.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,054,218.00

Initial Allocation - FY 2015
COUNTY: 16 COMANCHE  DISTRICT: C049 BISHOP

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (802.22) X
FOUNDATION AID FACTOR ($1,612.00) = $1,293,178.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,240.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,604) 49,203.00
SCHOOL LAND EARNINGS 73,993.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 272.00

TOTAL CHARGEABLES 344,708.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $948,470.00

TRANSPORTATION:
REGULAR A.D.H. (464.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (802.22) = $58,770.6372
2: ADJUSTED DISTRICT VALUATION
($14,329,035) / 1000 = 14,329.0350
3: #1 - #2 = $44,441.6022
4: #3 X INCENTIVE MILLS (20.0) = 888,832.00

BASIC FORMULA $1,858,586.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,858,586.00
X PRORATE FACTOR (1.000000) $1,858,586.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,858,586.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  16  COMANCHE            DISTRICT:  1001  CACHE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (2,676.88) X
   FOUNDATION AID FACTOR ($1,612.00) = $4,315,130.56

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $1,682,719.05
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($230,047) 172,535.25
   SCHOOL LAND EARNINGS  257,938.00
   GROSS PRODUCTION  7,931.00
   MOTOR VEHICLE  446,448.00
   REA TAX  112,694.00
   TOTAL CHARGEABLES  2,680,265.30

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,634,865.00

TRANSPORTATION:
   REGULAR A.D.H. (1,082.00) X PER CAPITA ($68.00) X
   TRANSPORTATION FACTOR (1.39) = 102,271.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.26) X
       INC. WEIGHTED ADM (2,676.88) = $196,108.2288
   2:  ADJUSTED DISTRICT VALUATION
       ($107,384,751) / 1000 = 107,384.7510
       #1 - #2 = $88,723.4778
   3:  #3 X INCENTIVE MILLS (20.0) = 1,774,470.00
   4:  #3 X INCENTIVE MILLS (20.0) = 1,774,470.00

   BASIC FORMULA $3,511,606.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,511,606.00
   X PRORATE FACTOR (1.0000000) $3,511,606.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,077.20 = CLASS 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 $3,511,606.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (395.64) X
FOUNDATION AID FACTOR ($1,612.00) = $637,771.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,065.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,854) 21,640.50
SCHOOL LAND EARNINGS 32,559.00
GROSS PRODUCTION 1,002.00
MOTOR VEHICLE 88,194.00
REA TAX 63,374.00
TOTAL CHARGEABLES 294,834.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $342,937.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 18,287.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (395.64) = $28,984.5864
2: ADJUSTED DISTRICT VALUATION
($5,067,787) / 1000 = 5,067.7870
3: #1 - #2 = $23,916.7994
4: #3 X INCENTIVE MILLS (20.0) = 478,336.00

BASIC FORMULA $839,560.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $839,560.00
X PRORATE FACTOR (1.000000) $839,560.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $839,560.00

Initial Allocation - FY 2015
COUNTY: 16 COMANCHE  DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.05) X FUNDATION AID FACTOR ($1,612.00) = $1,125,256.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $175,684.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,691) 41,768.25
SCHOOL LAND EARNINGS 62,265.00
GROSS PRODUCTION 1,914.00
MOTOR VEHICLE 148,621.00
REA TAX 66,232.00
TOTAL CHARGEABLES 496,484.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $628,772.00

TRANSPORTATION:

REGULAR A.D.H.(268.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 27,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (698.05) = $51,139.1430

2: ADJUSTED DISTRICT VALUATION ($9,874,459) / 1000 = 9,874.4590

3: #1 - #2 = $41,264.6840

4: #3 X INCENTIVE MILLS (20.0) = 825,294.00

BASIC FORMULA $1,482,005.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,482,005.00

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 $1,482,005.00

Initial Allocation - FY 2015
COUNTY: 16 COMANCHE  DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.06) X
FOUNDATION AID FACTOR ($1,612.00) = $946,340.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $268,692.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,413) 32,559.75
SCHOOL LAND EARNINGS 48,622.00
GROSS PRODUCTION 1,495.00
MOTOR VEHICLE 134,907.00
REA TAX 49,497.00

TOTAL CHARGEABLES 535,772.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $410,568.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 14,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (587.06) = $43,008.0156

2: ADJUSTED DISTRICT VALUATION
($16,028,878) / 1000 = 16,028,878.0

3: #1 - #2 = $26,979.1376

4: #3 X INCENTIVE MILLS (20.0) = 539,583.00

BASIC FORMULA $964,538.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $964,538.00

X PRORATE FACTOR (1.0000000) $964,538.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $964,538.00

Initial Allocation - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,390.21) X

FOUNDATION AID FACTOR ($1,612.00) = $40,929,018.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $6,658,450.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($1,956,539) 1,467,404.25

SCHOOL LAND EARNINGS 2,210,476.00

GROSS PRODUCTION 68,036.00

MOTOR VEHICLE 6,999,479.00

REA TAX 41,217.00

TOTAL CHARGEABLES 17,445,062.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $23,483,956.00

TRANSPORTATION:

REGULAR A.D.H.(7,158.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 328,337.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X

INC. WEIGHTED ADM (25,390.21) = $1,860,086.7846

2:  ADJUSTED DISTRICT VALUATION

($424,917,068) / 1000 = 424,917.0680

3:  #1 - #2 = $1,435,169.7166

4:  #3 X INCENTIVE MILLS (20.0) = 28,703,394.00

BASIC FORMULA $52,515,687.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $52,515,687.00

X PRORATE FACTOR (1.0000000) $52,515,687.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,077.20 = CLASS 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 $52,515,687.00

Initial Allocation - FY 2015
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (741.86)</td>
<td>$1,195,878.32</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,612.00)</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$219,683.27</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($58,595)</td>
<td>43,946.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>65,688.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>2,020.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>169,668.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>66,872.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$567,877.52</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$628,001.00</td>
</tr>
<tr>
<td>Transportation</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (203.00) X Per Capita ($70.00) X Transportation Factor (1.39)</td>
<td>19,752.00</td>
</tr>
<tr>
<td>Salary Incentive Aid</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (741.86)</td>
<td>$54,348.6636</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($13,483,233) / 1000 =</td>
<td>13,483.2330</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$40,865.4306</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>817,309.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,465,062.00</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>$1,465,062.00</td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,077.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,465,062.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2015
COUNTY: 16 COMANCHE  DISTRICT: I016 ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,025.60) X
FOUNDATION AID FACTOR ($1,612.00) = $4,877,267.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,055,708.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($265,141) 198,855.75
SCHOOL LAND EARNINGS 295,517.00
GROSS PRODUCTION 9,079.00
MOTOR VEHICLE 465,382.00
REA TAX 128,591.00
TOTAL CHARGEABLES 2,153,132.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,724,134.00

TRANSPORTATION:
REGULAR A.D.H. (1,201.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,090.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (3,025.60) = $221,655.4560
2: ADJUSTED DISTRICT VALUATION
   ($63,064,997) / 1000 = 63,064.9970
3: #1 - #2 = $158,590.4590
4: #3 X INCENTIVE MILLS (20.0) = 3,171,809.00
BASIC FORMULA $5,951,033.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,951,033.00
X PRORATE FACTOR (1.0000000) $5,951,033.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,951,033.00

Initial Allocation - FY 2015
COUNTY: 16 COMANCHE
DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (555.29) X
FOUNDATION AID FACTOR ($1,612.00) = $895,127.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,956.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,771) 24,578.25
SCHOOL LAND EARNINGS 37,294.00
GROSS PRODUCTION 1,149.00
MOTOR VEHICLE 99,162.00
REA TAX 192,629.00

TOTAL CHARGEABLES 510,768.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $384,359.00

TRANSPORTATION:
REGULAR A.D.H.(140.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 26,466.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (555.29) = $40,680.5454
2: ADJUSTED DISTRICT VALUATION
($9,007,266) / 1000 = 9,007.2660
3: #1 - #2 = $31,673.2794
4: #3 X INCENTIVE MILLS (20.0) = 633,466.00

BASIC FORMULA $1,044,291.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,044,291.00
X PRORATE FACTOR (1.0000000) $1,044,291.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,044,291.00

Initial Allocation - FY 2015
COUNTY: 17 COTTON  DISTRICT: I001 WALTERS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,104.28) X
  FOUNDATION AID FACTOR ($1,612.00) = $1,780,099.36

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $277,060.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($91,974) 68,980.50
  SCHOOL LAND EARNINGS 103,163.00
  GROSS PRODUCTION 50,634.00
  MOTOR VEHICLE 300,926.00
  REA TAX 185,670.00

TOTAL CHARGEABLES $986,433.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $793,666.00

TRANSPORTATION:
  REGULAR A.D.H.(125.00) X PER CAPITA ($125.00) X
  TRANSPORTATION FACTOR (1.39) = 21,719.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (1,104.28) = $80,899.5528
  2: ADJUSTED DISTRICT VALUATION
     ($16,864,700) / 1000 = 16,864.7000
  3: #1 - #2 = $64,034.8528
  4: #3 X INCENTIVE MILLS (20.0) = 1,280,697.00

BASIC FORMULA $2,096,082.00

SUPPLEMENT 0.00 $2,096,082.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,096,082.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,096,082.00

Initial Allocation - FY 2015
COUNTY: 17 COTTON    DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (340.67) X FOUNDATION AID FACTOR ($1,612.00) = $549,160.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $136,646.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,712) 21,534.00
SCHOOL LAND EARNINGS 27,441.00
GROSS PRODUCTION 13,554.00
MOTOR VEHICLE 123,594.00
REA TAX 58,598.00

TOTAL CHARGEABLES 381,367.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $167,792.00

TRANSPORTATION:

REGULAR A.D.H.(53.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (340.67) = $24,957.4842
2: ADJUSTED DISTRICT VALUATION
($8,218,315) / 1000 = 8,218.3150
3: #1 - #2 = $16,739.1692
4: #3 X INCENTIVE MILLS (20.0) = 334,783.00

BASIC FORMULA $514,878.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $514,878.00
X PRORATE FACTOR (1.0000000) $514,878.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $514,878.00

Initial Allocation - FY 2015
COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (422.31) X FOUNDATION AID FACTOR ($1,612.00) = $680,763.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,099.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,500) 19,875.00
SCHOOL LAND EARNINGS 29,698.00
GROSS PRODUCTION 14,576.00
MOTOR VEHICLE 105,483.00
REA TAX 58,298.00
TOTAL CHARGEABLES 365,029.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,734.00

TRANSPORTATION:
REGULAR A.D.H. (140.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (422.31) = $30,938.4306
2: ADJUSTED DISTRICT VALUATION ($8,351,121) / 1000 = 8,351.1210
3: #1 - #2 = $22,587.3096
4: #3 X INCENTIVE MILLS (20.0) = 451,746.00

BASIC FORMULA $791,027.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $791,027.00
X PRORATE FACTOR (1.0000000) $791,027.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $791,027.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 18 CRAIG  DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (103.54) X
FOUNDATION AID FACTOR ($1,612.00) =                     $166,906.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                $106,981.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,160)                    15,120.00
SCHOOL LAND EARNINGS                                        28,948.00
GROSS PRODUCTION                                              0.00
MOTOR VEHICLE                                                  0.00
REA TAX                                                       32,897.00

TOTAL CHARGEABLES                                              183,946.11

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

TRANSPORTATION:
REGULAR A.D.H.(40.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) =                                8,952.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (103.54) =             $7,585.3404
2:  ADJUSTED DISTRICT VALUATION
    ($5,798,434) / 1000 =                    5,798.4340
3:  #1 - #2 =                                  $1,786.9064
4:  #3 X INCENTIVE MILLS (20.0) =                                  35,738.00

BASIC FORMULA                                                $44,690.00
SUPPLEMENT                                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                              $44,690.00
OCAS NONCOMPLIANCE PENALTY                                   $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,077.20 = CLASS SIZE PENALTY AMOUNT                            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                         $44,690.00

Initial Allocation - FY 2015
COUNTY: 18 CRAIG       DISTRICT: I006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,061.60) X FOUNDATION AID FACTOR ($1,612.00) = $1,711,299.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $837,928.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,246) 82,684.50
SCHOOL LAND EARNINGS 86,971.00
GROSS PRODUCTION 601.00
MOTOR VEHICLE 218,098.00
REA TAX 32,712.00
TOTAL CHARGEABLES 1,258,995.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $452,304.00

TRANSPORTATION:
REGULAR A.D.H. (560.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 32,693.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,061.60) = $77,772.8160
2: ADJUSTED DISTRICT VALUATION ($51,188,678) / 1000 = 51,188.6780
3: #1 - #2 = $26,584.1380
4: #3 X INCENTIVE MILLS (20.0) = 531,683.00
BASIC FORMULA $1,016,680.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,016,680.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,016,680.00

Initial Allocation - FY 2015
COUNTY: 18 CRAIG  
DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.99) X
FOUNDATION AID FACTOR ($1,612.00) = $1,207,371.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $197,155.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,937) 50,202.75
SCHOOL LAND EARNINGS 52,455.00
GROSS PRODUCTION 361.00
MOTOR VEHICLE 151,463.00
REA TAX 85,178.00
TOTAL CHARGEABLES 536,815.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $670,556.00

TRANSPORTATION:
REGULAR A.D.H. (163.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 27,868.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (748.99) = $54,871.0074
2: ADJUSTED DISTRICT VALUATION
($12,591,077) / 1000 = 12,591.0770
3: #1 - #2 = $42,279.9304
4: #3 X INCENTIVE MILLS (20.0) = 845,599.00

BASIC FORMULA $1,544,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,544,023.00
X PRORATE FACTOR (1.0000000) $1,544,023.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,544,023.00

Initial Allocation - FY 2015
COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (392.07) X
  FOUNDATION AID FACTOR ($1,612.00) = $632,016.84

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $126,603.43
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($41,816) 31,362.00
  SCHOOL LAND EARNINGS 32,704.00
  GROSS PRODUCTION 225.00
  MOTOR VEHICLE 104,287.00
  REA TAX 87,312.00
  TOTAL CHARGEABLES 382,493.43
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,523.00

TRANSPORTATION:
  REGULAR A.D.H. (147.00) X PER CAPITA ($117.00) X
  TRANSPORTATION FACTOR (1.39) = 23,907.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (392.07) = $28,723.0482
  2: ADJUSTED DISTRICT VALUATION
     ($7,451,644) / 1000 = 7,451.6440
  3: #1 - #2 = $21,271.4042
  4: #3 X INCENTIVE MILLS (20.0) = 425,428.00
  BASIC FORMULA $698,858.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $698,858.00
  X PRORATE FACTOR (1.0000000) $698,858.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $698,858.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,657.94) X FOUNDATION AID FACTOR ($1,612.00) = $4,284,599.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $701,988.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($296,481) 222,360.75
SCHOOL LAND EARNINGS 232,148.00
GROSS PRODUCTION 1,598.00
MOTOR VEHICLE 684,297.00
REA TAX 48,021.00
TOTAL CHARGEABLES 1,890,413.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,394,186.00

TRANSPORTATION:

REGULAR A.D.H.(911.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 83,575.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,657.94) = $194,720.6844
2: ADJUSTED DISTRICT VALUATION ($43,566,687) / 1000 = 43,566.6870
3: #1 - #2 = $151,153.9974
4: #3 X INCENTIVE MILLS (20.0) = 3,023,080.00

BASIC FORMULA $5,500,841.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,500,841.00
X PRORATE FACTOR (1.0000000) $5,500,841.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $5,500,841.00

Initial Allocation - FY 2015
## STATE AID ALLOCATION 2014-2015

### TENTATIVE STATE ALLOCATION

**COUNTY:** 19 CREEK  
**DISTRICT:** C008 LONE STAR

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,271.66) X**  
**FOUNDATION AID FACTOR ($1,612.00) =**  
$2,049,915.92

### LESS CHARGEABLES:

**AD VALOREM CHARGEABLE**  
$257,698.66

*increased millage due to personal property tax adjustment  
**COUNTY 4 MILL LEVY (0.75000) X ($113,435)**  
85,076.25  
**SCHOOL LAND EARNINGS**  
125,036.00  
**GROSS PRODUCTION**  
0.00  
**MOTOR VEHICLE**  
0.00  
**REA TAX**  
959.00  
**TOTAL CHARGEABLES**  
468,769.91

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$1,581,146.00

### TRANSPORTATION:

**REGULAR A.D.H.(818.00) X PER CAPITA ($33.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  
37,522.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (73.26) X**  
**INC. WEIGHTED ADM (1,271.66) =**  
$93,161.8116

2: **ADJUSTED DISTRICT VALUATION**  
($15,713,333) / 1000 =  
15,713.3330

3: **#1 - #2 =**  
$77,448.4786

4: **#3 X INCENTIVE MILLS (20.0) =**  
1,548,970.00

**BASIC FORMULA**  
$3,167,638.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
X **PRORATE FACTOR (1.0000000)**  
$3,167,638.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X **$3,077.20 = CLASS SIZE PENALTY AMOUNT**  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$3,167,638.00

---

*Initial Allocation - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.71) X
FOUNDATION AID FACTOR ($1,612.00) = $339,664.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,284.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,020) 10,515.00
SCHOOL LAND EARNINGS 15,629.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,102.00
TOTAL CHARGEABLES 130,530.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,134.00

TRANSPORTATION:
REGULAR A.D.H. (107.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 12,047.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (210.71) = $15,436.6146
2: ADJUSTED DISTRICT VALUATION
($4,143,132) / 1000 = 4,143.1320
3: #1 - #2 = $11,293.4826
4: #3 X INCENTIVE MILLS (20.0) = 225,870.00
BASIC FORMULA $447,051.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $447,051.00
X PRORATE FACTOR (1.000000) $447,051.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR 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 $447,051.00

Initial Allocation - FY 2015
COUNTY: 19 CREEK  DISTRICT: C034  PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.34) X
FOUNDATION AID FACTOR ($1,612.00) = $713,052.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,580.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,955) 25,466.25
SCHOOL LAND EARNINGS 36,807.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,802.00
TOTAL CHARGEABLES 200,655.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $512,397.00

TRANSPORTATION:
REGULAR A.D.H. (238.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 10,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (442.34) = $32,405.8284
2: ADJUSTED DISTRICT VALUATION
($7,539,023) / 1000 = 7,539.0230
3: #1 - #2 = $24,866.8054
4: #3 X INCENTIVE MILLS (20.0) = 497,336.00

BASIC FORMULA $1,020,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,020,650.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,020,650.00

Initial Allocation - FY 2015
COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (622.03) X FOUNDATION AID FACTOR ($1,612.00)</td>
<td>$1,002,712.36</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$269,125.98</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 ($46,435)</td>
<td>$34,826.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$51,081.00</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>$169.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$355,202.23</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$647,510.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (356.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>$16,330.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (622.03)</td>
<td>$45,569.9178</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$16,705,523</td>
</tr>
<tr>
<td>($16,705,523) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$28,864.3948</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>$577,288.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA                                                          $1,241,128.00

SUPPLEMENT                                                          0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $1,241,128.00

OCAS NONCOMPLIANCE PENALTY                                             $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)                         0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                            0.00

ADMINISTRATIVE COSTS PENALTY                                           0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                            0.00

GENERAL FUND BALANCE PENALTY                                           0.00

TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                     $1,241,128.00

Initial Allocation - FY 2015
FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (2,829.99)</th>
<th>$4,561,943.88</th>
</tr>
</thead>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$587,864.48</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x $225,515</td>
<td></td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$246,486.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$149,741.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$683,915.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$237,084.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $2,074,226.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $2,487,717.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Regular A.D.H. (1,261.00) x Per Capita ($59.00) x Transportation Factor (1.39)</th>
<th>103,415.00</th>
</tr>
</thead>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.26) x Inc. Weighted ADM (2,829.99) = $207,325.0674
2: Adjusted District Valuation ($36,741,530) / 1000 = 36,741.5300
3: #1 - #2 = $170,583.5374
4: #3 x Incentive Mills (20.0) = 3,411,671.00

BASIC FORMULA: $6,002,803.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $6,002,803.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

Total Penalties: $0.00

TOTAL NET STATE AID: $6,002,803.00
COUNTY: 19 CREEK          DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,426.71) X  
FOUNDATION AID FACTOR ($1,612.00) = $3,911,856.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,959.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,352) 147,264.00
SCHOOL LAND EARNINGS 215,357.00
GROSS PRODUCTION 130,941.00
MOTOR VEHICLE 590,136.00
REA TAX 153,266.00

TOTAL CHARGEABLES 1,767,923.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,143,933.00

TRANSPORTATION:
REGULAR A.D.H.(1,088.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 49,907.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,426.71) = $177,780.7746
2: ADJUSTED DISTRICT VALUATION ($32,995,838) / 1000 = 32,995.8380
3: #1 - #2 = $144,784.9366
4: #3 X INCENTIVE MILLS (20.0) = 2,895,699.00

BASIC FORMULA $5,089,539.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,089,539.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,089,539.00

Initial Allocation - FY 2015
COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (986.23) X
FOUNDATION AID FACTOR ($1,612.00) = $1,589,802.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,615.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,384) 58,788.00
SCHOOL LAND EARNINGS 85,661.00
GROSS PRODUCTION 52,077.00
MOTOR VEHICLE 270,677.00
REA TAX 37,077.00
TOTAL CHARGEABLES 728,895.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $860,908.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (986.23) = $72,251.2098
2: ADJUSTED DISTRICT VALUATION ($13,888,271) / 1000 = 13,888.2710
3: #1 - #2 = $58,362.9388
4: #3 X INCENTIVE MILLS (20.0) = 1,167,259.00
BASIC FORMULA $2,050,185.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,050,185.00
X PRORATE FACTOR (1.0000000) $2,050,185.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,050,185.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.57) X
FOUNDATION AID FACTOR ($1,612.00) = $981,014.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,701.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,693) 38,019.75
SCHOOL LAND EARNINGS 55,779.00
GROSS PRODUCTION 33,941.00
MOTOR VEHICLE 176,089.00
REA TAX 162,515.00

TOTAL CHARGEABLES $604,045.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $376,969.00

TRANSPORTATION:
REGULAR A.D.H.(331.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,206.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (608.57) = $44,583.8382

2: ADJUSTED DISTRICT VALUATION
($8,406,700) / 1000 = 8,406.7000

3: #1 - #2 = $36,177.1382

4: #3 X INCENTIVE MILLS (20.0) = 723,543.00

BASIC FORMULA $1,132,718.00
SUPPLEMENT 0.00 $1,132,718.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,132,718.00
X PRORATE FACTOR (1.000000) $1,132,718.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $1,132,718.00

Initial Allocation - FY 2015
COUNTY: 19 CREEK
DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (994.81) X
FOUNDATION AID FACTOR ($1,612.00) = $1,603,633.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $470,059.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,052) 62,289.00
SCHOOL LAND EARNINGS 89,868.00
GROSS PRODUCTION 54,459.00
MOTOR VEHICLE 199,276.00
REA TAX 5,174.00

TOTAL CHARGEABLES 881,125.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $722,508.00

TRANSPORTATION:
REGULAR A.D.H.(288.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,211.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (994.81) = $72,879.7806
2: ADJUSTED DISTRICT VALUATION
($29,694,232) / 1000 = 29,694.2320
3: #1 - #2 = $43,185.5486
4: #3 X INCENTIVE MILLS (20.0) = 863,711.00

BASIC FORMULA $1,599,430.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,599,430.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,599,430.00

Initial Allocation - FY 2015
COUNTY: 19 CREEK  DISTRICT: I020 OILTON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (504.94) X} \\
\text{FOUNDATION AID FACTOR ($1,612.00) =} \quad \$813,963.28
\]

LESS CHARGEABLES:

\[
\begin{align*}
&\text{AD VALEOREM CHARGEABLE*} \quad \$78,223.91 \\
&\text{COUNTY 4 MILL LEVY (0.75000) X ($38,567)} \quad 28,925.25 \\
&\text{SCHOOL LAND EARNINGS} \quad 42,067.00 \\
&\text{GROSS PRODUCTION} \quad 25,543.00 \\
&\text{MOTOR VEHICLE} \quad 133,872.00 \\
&\text{REA TAX} \quad 66,802.00
\end{align*}
\]

TOTAL CHARGEABLES \(= \quad 375,433.16 \quad \)

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \(= \quad \$438,530.00 \quad \)

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(108.00) X PER CAPITA ($90.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \quad 13,511.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \text{INC. AID GUARANTEE FACTOR (73.26) X} \\
& \text{INC. WEIGHTED ADM (504.94) =} \quad \$36,991.9044 \\
2: & \text{ADJUSTED DISTRICT VALUATION} \\
& \text{($4,882,841) / 1000 =} \quad 4,882.8410 \\
3: & \text{#1 - #2 =} \quad \$32,109.0634 \\
4: & \text{#3 X INCENTIVE MILLS (20.0) =} \quad 642,181.00
\end{align*}
\]

BASIC FORMULA \(= \quad \$1,094,222.00 \quad \)

SUPPLEMENT \(= \quad 0.00 \quad \)

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \(= \quad \$1,094,222.00 \quad \)

OCAS NONCOMPLIANCE PENALTY \(= \quad \$0.00 \quad \)

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X $3,077.20 = CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \(= \quad 0.00 \quad \)

ADMINISTRATIVE COSTS PENALTY \(= \quad 0.00 \quad \)

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \(= \quad 0.00 \quad \)

GENERAL FUND BALANCE PENALTY \(= \quad 0.00 \quad \)

TOTAL ADDITIONS/REDUCTIONS \(= \quad 0.00 \quad \)

TOTAL NET STATE AID \(= \quad \$1,094,222.00 \quad \)

---

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 19 CREEK       DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.85) X
FOUNDATION AID FACTOR ($1,612.00) = $1,092,694.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,380.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,976) 40,482.00
SCHOOL LAND EARNINGS 59,737.00
GROSS PRODUCTION 34,754.00
MOTOR VEHICLE 170,157.00
REA TAX 50,693.00

TOTAL CHARGEABLES $748,203.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $344,491.00

TRANSPORTATION:

REGULAR A.D.H.(285.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 34,069.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (677.85) = $49,659.2910
2: ADJUSTED DISTRICT VALUATION ($25,239,139) / 1000 = 25,239.1390
3: #1 - #2 = $24,420.1520
4: #3 X INCENTIVE MILLS (20.0) = 488,403.00

BASIC FORMULA $866,963.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $866,963.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $866,963.00

Initial Allocation - FY 2015
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 19 CREEK  
**DISTRICT:** I031 KELLYVILLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,853.58) X FOUNDATION AID FACTOR ($1,612.00) =** $2,987,970.96

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $453,287.98
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($148,209) 111,156.75
- SCHOOL LAND EARNINGS 162,687.00
- GROSS PRODUCTION 98,949.00
- MOTOR VEHICLE 466,649.00
- REA TAX 122,155.00

**TOTAL CHARGEABLES** 1,414,884.73

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,573,086.00

**TRANSPORTATION:**

- REGULAR A.D.H. (743.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 60,933.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,853.58) = $135,793.2708

2: ADJUSTED DISTRICT VALUATION ($28,067,367) / 1000 = 28,067.3670

3: #1 - #2 = $107,725.9038

4: #3 X INCENTIVE MILLS (20.0) = 2,154,518.00

**BASIC FORMULA** $3,788,537.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,788,537.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,788,537.00

---

Initial Allocation - FY 2015
### STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

**COUNTY:** 19 CREEK  
**DISTRICT:** I033 SAPULPA

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (6,249.94) x FOUNDATION AID FACTOR ($1,612.00)} = \$10,074,903.28
\]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**  
  \[
  \text{AD VALOREM CHARGEABLE*} \quad \$2,333,075.65
  \]

*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) x ($526,652)**  
  \[
  \text{COUNTY 4 MILL LEVY} \quad 394,989.00
  \]

- **SCHOOL LAND EARNINGS**  
  \[
  \text{SCHOOL LAND EARNINGS} \quad 577,516.00
  \]

- **GROSS PRODUCTION**  
  \[
  \text{GROSS PRODUCTION} \quad 351,123.00
  \]

- **MOTOR VEHICLE**  
  \[
  \text{MOTOR VEHICLE} \quad 1,730,005.00
  \]

- **REA TAX**  
  \[
  \text{REA TAX} \quad 0.00
  \]

**TOTAL CHARGEABLES**  
\[
5,386,708.65
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
4,688,195.00
\]

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H. (2,436.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39)} = \$111,739.00
\]

**SALARY INCENTIVE AID:**  
1. \[
\text{INC. AID GUARANTEE FACTOR (73.26) x INC. WEIGHTED ADM (6,249.94)} = \$457,870.6044
\]
2. \[
\text{ADJUSTED DISTRICT VALUATION}  
\frac{(147,850,168)}{1000} = \$147,850.1680
\]
3. \[
\text{#1 - #2} = \$310,020.4364
\]
4. \[
\text{#3 x INCENTIVE MILLS (20.0)} = \$6,200,409.00
\]

**BASIC FORMULA**  
\[
11,000,343.00
\]

**SUPPLEMENT**  
\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)**  
\[
11,000,343.00
\]

**OCAS NONCOMPLIANCE PENALTY**  
\[
0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
X 3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**  
\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**  
\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**  
\[
0.00
\]

**TOTAL NET STATE AID**  
\[
11,000,343.00
\]

---

*Initial Allocation - FY 2015*
COUNTY: 19 CREEK  DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (993.72) X
  FOUNDATION AID FACTOR ($1,612.00) = $1,601,876.64

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $243,325.47
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($79,856) 59,892.00
  SCHOOL LAND EARNINGS 87,681.00
  GROSS PRODUCTION 53,326.00
  MOTOR VEHICLE 268,991.00
  REA TAX 16,825.00
  TOTAL CHARGEABLES 730,040.47
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $871,836.00

TRANSPORTATION:
  REGULAR A.D.H.(501.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 38,301.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
       INC. WEIGHTED ADM (993.72) = $72,799.9272
  2:  ADJUSTED DISTRICT VALUATION
       ($15,525,342) / 1000 = 15,525.3420
  3:  #1 - #2 = $57,274.5852
  4:  #3 X INCENTIVE MILLS (20.0) = 1,145,492.00

  BASIC FORMULA $2,055,629.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,055,629.00
  X PRORATE FACTOR (1.000000) $2,055,629.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,055,629.00

Initial Allocation - FY 2015
COUNTY: 20 CUSTER  DISTRICT:  1005  ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (766.68) X
FOUNDATION AID FACTOR ($1,612.00) = $1,235,888.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $447,828.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,574) 55,930.50
SCHOOL LAND EARNINGS 54,175.00
GROSS PRODUCTION 67,394.00
MOTOR VEHICLE 217,970.00
REA TAX 132,711.00
TOTAL CHARGEABLES 976,008.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $259,879.00

TRANSPORTATION:
REGULAR A.D.H.(252.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 37,130.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (766.68) = $56,166.9768
2: ADJUSTED DISTRICT VALUATION
($27,815,422) / 1000 = 27,815.4220
3: #1 - #2 = $28,351.5548
4: #3 X INCENTIVE MILLS (20.0) = 567,031.00
BASIC FORMULA $864,040.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $864,040.00
X PRORATE FACTOR (1.0000000) $864,040.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $864,040.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (945.15) X FOUNDATION AID FACTOR ($1,612.00) = $1,523,581.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $754,293.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,178) 70,633.50
SCHOOL LAND EARNINGS 68,588.00
GROSS PRODUCTION 85,462.00
MOTOR VEHICLE 271,181.00
REA TAX 116,484.00
TOTAL CHARGEABLES 1,366,642.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $156,940.00

TRANSPORTATION:
REGULAR A.D.H.(199.00) X PER CAPITA ($150.00) X TRANSPORTATION FACTOR (1.39) = 41,492.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (945.15) = $69,241.6890
2: ADJUSTED DISTRICT VALUATION ($45,844,380) / 1000 = 45,844.3800
3: #1 - #2 = $23,397.3090
4: #3 X INCENTIVE MILLS (20.0) = 467,946.00

BASIC FORMULA $666,378.00
SUPPLEMENT 0.00 $666,378.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $666,378.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $666,378.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 20  CUSTER
DISTRICT:  I026  WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,334.06) X
FOUNDATION AID FACTOR ($1,612.00) =  $5,374,504.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,470,219.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($406,679)  305,009.25
SCHOOL LAND EARNINGS  294,988.00
GROSS PRODUCTION  366,604.00
MOTOR VEHICLE  876,533.00
REA TAX  84,455.00
TOTAL CHARGEABLES  3,397,809.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,976,695.00

TRANSPORTATION:
REGULAR A.D.H.(1,282.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) =  78,407.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,334.06) =  $244,253.2356
2:  ADJUSTED DISTRICT VALUATION
($92,888,147) / 1000 =  92,888.1470
3:  #1 - #2 =  $151,365.0886
4:  #3 X INCENTIVE MILLS (20.0) =  3,027,302.00

BASIC FORMULA  $5,082,405.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,082,405.00
X PRORATE FACTOR (1.0000000)  $5,082,405.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,082,405.00

Initial Allocation - FY 2015
COUNTY: 20 CUSTER  
DISTRICT: I099 CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,878.80) X  
FOUNDATION AID FACTOR ($1,612.00) = $6,252,625.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,164,848.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($449,870) 337,402.50
SCHOOL LAND EARNINGS 327,828.00
GROSS PRODUCTION 408,636.00
MOTOR VEHICLE 915,305.00
REA TAX 67,941.00
TOTAL CHARGEABLES 3,221,961.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,030,665.00

TRANSPORTATION:
REGULAR A.D.H.(700.00) X PER CAPITA ($59.00) X  
TRANSPORTATION FACTOR (1.39) = 57,407.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (3,878.80) = $284,160.8880
2: ADJUSTED DISTRICT VALUATION  
($73,253,432) / 1000 = 73,253.4320
3: #1 - #2 = $210,907.4560
4: #3 X INCENTIVE MILLS (20.0) = 4,218,149.00

BASIC FORMULA $7,306,221.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,306,221.00

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 $7,306,221.00

Initial Allocation - FY 2015
COUNTY:  21  DELAWARE  DISTRICT:  C006  CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (205.73) X
FOUNDATION AID FACTOR ($1,612.00) = $331,636.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $630,442.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,355) 18,266.25
SCHOOL LAND EARNINGS 17,290.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,635.00
TOTAL CHARGEABLES $691,633.74

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

TRANSPORTATION:
REGULAR A.D.H. (110.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 10,703.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (205.73) = $15,071.7798
2: ADJUSTED DISTRICT VALUATION
($37,594,295) / 1000 = 37,594.2950
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $10,703.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,703.00
X PRORATE FACTOR (1.0000000) $10,703.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,703.00

Initial Allocation - FY 2015
**County:** 21 DELAWARE  
**District:** C014 LEACH

**Foundation Aid:**
- Foundation Weighted ADM (263.59) X
- Foundation Aid Factor ($1,612.00) = $424,907.08

**Less Chargeables:**
- Ad Valorem Chargeable* $45,172.12
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($31,786) 23,839.50
- School Land Earnings 22,909.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 17,934.00

**Total Chargeables** 109,854.62

**Net Foundation Aid (Zero if less than zero)** $315,052.00

**Transportation:**
- Regular A.D.H. (139.00) X Per Capita ($64.00) X
- Transportation Factor (1.39) = 12,365.00

**Salary Incentive Aid:**
1. Inc. Aid Guarantee Factor (73.26) X
   - Inc. Weighted ADM (263.59) = $19,310.6034
2. Adjusted District Valuation
   - ($2,542,044) / 1000 = 2,542.0440
3. #1 - #2 = $16,768.5594
4. #3 X Incentive Mills (20.0) = 335,371.00

**Basic Formula** $662,788.00

**Supplement** 0.00

**BASIC STATE AID (Basic Formula + Supplement)** $662,788.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- X $3,077.20 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $662,788.00

Initial Allocation - FY 2015
**County:** 21 Delaware  
**District:** C030 Kenwood

**Foundation Aid:**

- Foundation Weighted ADM (211.61) $1,612.00
- **Foundation Weighted ADM** ($211.61) $1,612.00

**Less Chargeables:**

- Ad Valorem Chargeable ($1,612.00) $1,612.00
  *Increased millage due to personal property tax adjustment*
- County 4 Mill Levy ($23,321) $17,490.75
- School Land Earnings $16,544.00
- Gross Production $0.00
- Motor Vehicle $0.00
- REA Tax $8,693.00

**Total Chargeables** $53,164.09

**Net Foundation Aid** (Zero if less than zero) $287,951.00

**Transportation:**

- Regular A.D.H. ($77.00) $77.00
- Transportation Factor (1.39) = 8,455.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.26) $15,502.5486
2. Adjusted District Valuation ($607,117) / 1000 = 607.1170
3. #1 - #2 = $14,895.4316
4. #3 X Incentive Mills (20.0) = 297,909.00

**Basic Formula** $594,315.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement)** $594,315.00

**OCAS Noncompliance Penalty** $0.00

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

**Total Net State Aid** $594,315.00

---

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.87) X
FOUNDATION AID FACTOR ($1,612.00) = $633,306.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,714.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,193) 34,644.75
SCHOOL LAND EARNINGS 33,509.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,051.00
TOTAL CHARGEABLES 231,918.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,388.00

TRANSPORTATION:
REGULAR A.D.H. (184.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 11,765.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (392.87) = $28,781.6562
2: ADJUSTED DISTRICT VALUATION
($8,247,702) / 1000 = 8,247.7020
3: #1 - #2 = $20,533.9542
4: #3 X INCENTIVE MILLS (20.0) = 410,679.00
BASIC FORMULA $823,832.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $823,832.00
X PRORATE FACTOR (1.0000000) $823,832.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $823,832.00

Initial Allocation - FY 2015
COUNTY: 21 DELAWARE    DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,875.87) X
FOUNDATION AID FACTOR ($1,612.00) = $4,635,902.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $776,155.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($335,497) 251,622.75
SCHOOL LAND EARNINGS 242,345.00
GROSS PRODUCTION 5.00
MOTOR VEHICLE 656,006.00
REA TAX 160,605.00

TOTAL CHARGEABLES 2,086,739.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,549,163.00

TRANSPORTATION:

REGULAR A.D.H.(1,357.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 120,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,875.87) = $210,686.2362
2: ADJUSTED DISTRICT VALUATION
($46,878,255) / 1000 = 46,878.2550
3: #1 - #2 = $163,807.9812
4: #3 X INCENTIVE MILLS (20.0) = 3,276,160.00

BASIC FORMULA $5,946,042.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,946,042.00
X PRORATE FACTOR (1.0000000) $5,946,042.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $5,946,042.00

Initial Allocation - FY 2015
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County: Delaware</td>
<td></td>
</tr>
<tr>
<td>District: Grove</td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (3,976.71) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,612.00) =</td>
<td>$6,410,456.52</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$3,012,843.85</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td>368,867.25</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($491,823)</td>
<td></td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>356,795.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>8.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>760,343.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>179,934.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>4,678,791.10</td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>$1,731,665.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular ADH (2,183.00) X Per Capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>100,134.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (3,976.71) =</td>
<td>$291,333.7746</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($183,709,991) / 1000 =</td>
<td>183,709.9910</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$107,623.7836</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,152,476.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$3,984,275.00</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></td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td>$3,984,275.00</td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,077.20 = 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><strong>General Fund Balance Penalty</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$3,984,275.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2015
COUNTY: 21 DELAWARE    DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,529.25) X
FOUNDATION AID FACTOR ($1,612.00) = $2,465,151.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,653.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,647) 132,485.25
SCHOOL LAND EARNINGS 128,061.00
GROSS PRODUCTION 3.00
MOTOR VEHICLE 264,280.00
REA TAX 93,588.00

TOTAL CHARGEABLES 818,070.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,647,081.00

TRANSPORTATION:

REGULAR A.D.H.(738.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 60,523.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,529.25) = $112,032.8550
2: ADJUSTED DISTRICT VALUATION ($12,054,791) / 1000 = 12,054.7910
3: #1 - #2 = $99,978.0640
4: #3 X INCENTIVE MILLS (20.0) = 1,999,561.00

BASIC FORMULA $3,707,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,707,165.00

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 $3,707,165.00

Initial Allocation - FY 2015
COUNTY: 21 DELAWARE  DISTRICT: I004 COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,011.39) X
FOUNDATION AID FACTOR ($1,612.00) = $1,630,360.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,362.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,751) 92,813.25
SCHOOL LAND EARNINGS 88,690.00
GROSS PRODUCTION 2.00
MOTOR VEHICLE 249,157.00
REA TAX 55,514.00
TOTAL CHARGEABLES 633,539.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $996,821.00

TRANSPORTATION:
REGULAR A.D.H. (436.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 39,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,011.39) = $74,094.4314
2: ADJUSTED DISTRICT VALUATION
($8,306,819) / 1000 = 8,306.8190
3: #1 - #2 = 65,787.6124
4: #3 X INCENTIVE MILLS (20.0) = 1,315,752.00
BASIC FORMULA $2,352,572.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,352,572.00
X PRORATE FACTOR (1.0000000) $2,352,572.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,352,572.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE       DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (438.53) X
FOUNDATION AID FACTOR ($1,612.00) = $706,910.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,307.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,086) 36,064.50
SCHOOL LAND EARNINGS 34,782.00
GROSS PRODUCTION 1.00
MOTOR VEHICLE 155,387.00
REA TAX 30,825.00

TOTAL CHARGEABLES 321,366.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,544.00

TRANSPORTATION:
REGULAR A.D.H.(172.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 19,365.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (438.53) = $32,126.7078
2: ADJUSTED DISTRICT VALUATION
($4,106,205) / 1000 = 4,106.2050
3: #1 - #2 = $28,020.5028
4: #3 X INCENTIVE MILLS (20.0) = 560,410.00

BASIC FORMULA $965,319.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $965,319.00
X PRORATE FACTOR (1.0000000) $965,319.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $965,319.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY
DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.58) X
FOUNDATION AID FACTOR ($1,612.00) = $1,106,766.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,468.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,004) 164,253.00
SCHOOL LAND EARNINGS 48,885.00
GROSS PRODUCTION 791,102.00
MOTOR VEHICLE 147,407.00
REA TAX 111,622.00

TOTAL CHARGEABLES 1,541,737.49

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

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 30,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (686.58) = $50,298.8508

2: ADJUSTED DISTRICT VALUATION
($16,757,874) / 1000 = 16,757.8740

3: #1 - #2 = $33,540.9768

4: #3 X INCENTIVE MILLS (20.0) = 670,820.00

BASIC FORMULA $701,094.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $701,094.00

X PRORATE FACTOR (1.0000000) $701,094.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $701,094.00

Initial Allocation - FY 2015
COUNTY: 22 DEWEY  
DISTRICT:  I008 SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (831.39) X 
FOUNDATION AID FACTOR ($1,612.00) = $1,340,200.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $789,380.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($274,837) 206,127.75
SCHOOL LAND EARNINGS 60,643.00
GROSS PRODUCTION 982,429.00
MOTOR VEHICLE 211,051.00
REA TAX 176,679.00
TOTAL CHARGEABLES 2,426,310.70

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

TRANSPORTATION:
REGULAR A.D.H.(183.00) X PER CAPITA ($128.00) X 
TRANSPORTATION FACTOR (1.39) = 32,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (831.39) =$60,907.6314
2: ADJUSTED DISTRICT VALUATION 
($48,681,880) / 1000 = 48,681.8800
3: #1 - #2 = $12,225.7514
4: #3 X INCENTIVE MILLS (20.0) = 244,515.00

BASIC FORMULA $277,074.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $277,074.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $277,074.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY  DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.20) X
FOUNDATION AID FACTOR ($1,612.00) = $324,334.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $730,715.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,319) 39,239.25
SCHOOL LAND EARNINGS 11,155.00
GROSS PRODUCTION 181,298.00
MOTOR VEHICLE 93,247.00
REA TAX 82,877.00
TOTAL CHARGEABLES 1,138,532.23

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (201.20) = $14,739.9120
2: ADJUSTED DISTRICT VALUATION
($45,189,609) / 1000 = 45,189.6090
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $6,500.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,500.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,500.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS
DISTRICT: I002 FARGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (354.91) X
FOUNDATION AID FACTOR ($1,612.00) = $572,114.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $610,531.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,976) 81,732.00
SCHOOL LAND EARNINGS 30,410.00
GROSS PRODUCTION 1,006,868.00
MOTOR VEHICLE 95,550.00
REA TAX 67,646.00
TOTAL CHARGEABLES 1,892,737.50

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

TRANSPORTATION:
REGULAR A.D.H. (124.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 20,511.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (354.91) = $26,000.7066
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 $20,511.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,511.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $20,511.00

Initial Allocation - FY 2015
### Foundation Aid:

- **Foundation Weighted Adm (442.55) X**
- **Foundation Aid Factor ($1,612.00) =** $713,390.60

### Less Chargeables:

- **Ad Valorem Chargeable* =** $479,466.29
  - *increased millage due to personal property tax adjustment
- **County 4 Million Levy (0.75000) X ($104,205) =** 78,153.75
- **School Land Earnings =** 29,555.00
- **Gross Production =** 977,979.00
- **Motor Vehicle =** 101,067.00
- **REA Tax =** 93,920.00

**Total Chargeables =** 1,760,141.04

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

### Transportation:

- **Regular A.D.H. (65.00) X per capita ($167.00) X Transportation Factor (1.39) =** 15,088.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted Adm (442.55) =** $32,421.2130

2. **Adjusted District Valuation**
   - ($27,224,491) / 1000 = 27,224.4910

3. **#1 - #2 =** $5,196.7220

4. **#3 X Incentive Mills (20.0) =** 103,934.00

**Basic Formula =** $119,022.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $119,022.00

**Ocas Noncompliance Penalty =** 0.00

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

- **$3,077.20 =** 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 =** $119,022.00

---

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS       DISTRICT: I039 GAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.94) X
FOUNDATION AID FACTOR ($1,612.00) = $275,555.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $153,637.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,803) 41,852.25
SCHOOL LAND EARNINGS 13,598.00
GROSS PRODUCTION 450,995.00
MOTOR VEHICLE 72,765.00
REA TAX 22,380.00
TOTAL CHARGEABLES 755,227.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (13.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (170.94) = $12,523.0644
2: ADJUSTED DISTRICT VALUATION
($8,242,336) / 1000 = 8,242.3360
3: #1 - #2 = $4,280.7284
4: #3 X INCENTIVE MILLS (20.0) = 85,615.00
BASIC FORMULA $88,633.00
SUPPLEMENT 0.00 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $88,633.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $88,633.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS
DISTRICT: 1042 SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (704.77) X
FOUNDATION AID FACTOR ($1,612.00) = $1,136,089.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $520,997.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($177,054) 132,790.50
SCHOOL LAND EARNINGS 52,153.00
GROSS PRODUCTION 1,726,131.00
MOTOR VEHICLE 158,213.00
REA TAX 36,348.00

TOTAL CHARGEABLES 2,626,633.39

GROSS PRODUCTION 1,726,131.00

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

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (704.77) = $51,631.4502
2: ADJUSTED DISTRICT VALUATION
($31,374,843) / 1000 = 31,374.8430
3: #1 - #2 = $20,256.6072
4: #3 X INCENTIVE MILLS (20.0) = 405,132.00

BASIC FORMULA $423,006.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $423,006.00
X PRORATE FACTOR (1.0000000) $423,006.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLAS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $423,006.00

Initial Allocation - FY 2015
COUNTY: 24 GARFIELD  DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (574.43) X
FOUNDATION AID FACTOR ($1,612.00) = $925,981.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,958.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,362) 49,021.50
SCHOOL LAND EARNINGS 48,766.00
GROSS PRODUCTION 26,453.00
MOTOR VEHICLE 209,299.00
REA TAX 362.00
TOTAL CHARGEABLES 611,859.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $314,122.00

TRANSPORTATION:
REGULAR A.D.H. (129.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 15,779.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (574.43) = $42,082.7418
2: ADJUSTED DISTRICT VALUATION
($15,739,411) / 1000 = 15,739.4110
3: #1 - #2 = 26,343.3308
4: #3 X INCENTIVE MILLS (20.0) = 526,867.00

BASIC FORMULA $856,768.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $856,768.00

X PRORATE FACTOR (1.0000000) $856,768.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $856,768.00

Initial Allocation - FY 2015
COUNTY: 24 GARFIELD  DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (487.52)</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,612.00)</td>
<td>$785,882.24</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>$436,874.00</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 ($63,207)</td>
<td>47,405.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>47,208.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>25,597.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>134,853.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>17,687.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES                                  | $709,624.25  |

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)       | $76,258.00   |

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (250.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>29,885.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (487.52)</td>
<td>$35,715.7152</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($24,550,101) / 1000</td>
<td>24,550.1010</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$11,165.6142</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>223,312.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA                                      | $329,455.00  |

SUPPLEMENT                                         | 0.00         |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)       | $329,455.00  |

X PRORATE FACTOR (1.0000000)                       | $329,455.00  |

OCAS NONCOMPLIANCE PENALTY                         | 0.00         |

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

X $3,077.20 = CLASS SIZE PENALTY AMOUNT            | 0.00         |

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

ADMINISTRATIVE COSTS PENALTY                       | 0.00         |

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS        | 0.00         |

GENERAL FUND BALANCE PENALTY                       | 0.00         |

TOTAL ADDITIONS/REDUCTIONS                          | 0.00         |

TOTAL NET STATE AID                                | $329,455.00  |

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD
DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,438.65) X
FOUNDATION AID FACTOR ($1,612.00) = $2,319,103.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,148,201.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,307) 135,980.25
SCHOOL LAND EARNINGS 134,033.00
GROSS PRODUCTION 72,972.00
MOTOR VEHICLE 416,342.00
REA TAX 1,869.00
TOTAL CHARGEABLES 1,909,397.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,706.00

TRANSPORTATION:
REGULAR A.D.H.(779.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 43,312.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,438.65) = $105,395.4990
2: ADJUSTED DISTRICT VALUATION ($67,189,461) / 1000 = 67,189.4610
3: #1 - #2 = $38,206.0380
4: #3 X INCENTIVE MILLS (20.0) = 764,121.00

BASIC FORMULA $1,217,139.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,217,139.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,217,139.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD
DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (609.20) X
FOUNDATION AID FACTOR ($1,612.00) = $982,030.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $297,303.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,433) 53,574.75
SCHOOL LAND EARNINGS 52,518.00
GROSS PRODUCTION 28,655.00
MOTOR VEHICLE 181,025.00
REA TAX 17,865.00
TOTAL CHARGEABLES 630,941.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $351,089.00

TRANSPORTATION:
REGULAR A.D.H.(194.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 24,809.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (609.20) = $44,629.9920
2: ADJUSTED DISTRICT VALUATION ($17,813,199) / 1000 = 17,813.1990
3: #1 - #2 = $26,816.7930
4: #3 X INCENTIVE MILLS (20.0) = 536,336.00

BASIC FORMULA $912,234.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $912,234.00
X PRORATE FACTOR (1.0000000) $912,234.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $912,234.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD             DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (873.32) X
FOUNDATION AID FACTOR ($1,612.00) = $1,407,791.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $799,505.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,294) 81,220.50
SCHOOL LAND EARNINGS 81,006.00
GROSS PRODUCTION 43,897.00
MOTOR VEHICLE 250,955.00
REA TAX 4,259.00
TOTAL CHARGEABLES 1,260,842.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $146,949.00

TRANSPORTATION:
REGULAR A.D.H.(548.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 48,750.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (873.32) = $63,979.4232
2: ADJUSTED DISTRICT VALUATION
($49,782,391) / 1000 = 49,782.3910
3: #1 - #2 = $14,197.0322
4: #3 X INCENTIVE MILLS (20.0) = 283,941.00

BASIC FORMULA $479,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $479,640.00
X PRORATE FACTOR (1.0000000) $479,640.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $479,640.00
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD  DISTRICT: I057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,639.34) X FOUNDATION AID FACTOR ($1,612.00) = $20,374,616.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,950,660.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,424,581) 1,068,435.75
SCHOOL LAND EARNINGS 1,055,892.00
GROSS PRODUCTION 574,267.00
MOTOR VEHICLE 3,181,021.00
REA TAX 0.00

TOTAL CHARGEABLES 9,830,276.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,544,340.00

TRANSPORTATION:
REGULAR A.D.H.(3,022.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 138,619.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (12,639.34) = $925,958.0484
2: ADJUSTED DISTRICT VALUATION ($234,321,491) / 1000 = 234,321.4910
3: #1 - #2 = $691,636.5574
4: #3 X INCENTIVE MILLS (20.0) = 13,832,731.00

BASIC FORMULA $24,515,690.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,515,690.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,515,690.00

Initial Allocation - FY 2015
COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (530.05) X**
  - **FOUNDATION AID FACTOR ($1,612.00) = $854,440.60**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $198,055.38**
- **COUNTY 4 MILL LEVY (0.75000) X ($63,384) 47,538.00**
- **SCHOOL LAND EARNINGS 47,276.00**
- **GROSS PRODUCTION 25,648.00**
- **MOTOR VEHICLE 148,475.00**
- **REA TAX 3,325.00**

**TOTAL CHARGEABLES** 470,317.38

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $384,123.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (204.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 22,968.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (530.05) = $38,831.4630**
2. **ADJUSTED DISTRICT VALUATION ($11,478,609) / 1000 = 11,478.6090**
3. **#1 - #2 = $27,352.8540**
4. **#3 X INCENTIVE MILLS (20.0) = 547,057.00**

**BASIC FORMULA $954,148.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $954,148.00**

**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 $954,148.00**

---

Initial Allocation - FY 2015
COUNTY: 24 GARFIELD   DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (578.44) X
FOUNDATION AID FACTOR ($1,612.00) = $932,445.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $335,361.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,655) 40,241.25
SCHOOL LAND EARNINGS 40,198.00
GROSS PRODUCTION 21,770.00
MOTOR VEHICLE 154,767.00
REA TAX 40,966.00
TOTAL CHARGEABLES 633,303.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,141.00

TRANSPORTATION:
REGULAR A.D.H.(173.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 30,059.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (578.44) = $42,376.5144
2: ADJUSTED DISTRICT VALUATION
($20,068,864) / 1000 = 20,068.8640
3: #1 - #2 = $22,307.6504
4: #3 X INCENTIVE MILLS (20.0) = 446,153.00

BASIC FORMULA $775,353.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $775,353.00
X PRORATE FACTOR (1.0000000) $775,353.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $775,353.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN        DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (630.02) X
FOUNDATION AID FACTOR ($1,612.00) = $1,015,592.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $152,078.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,113) 51,084.75
SCHOOL LAND EARNINGS 58,824.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,837.00
TOTAL CHARGEABLES $270,823.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $744,768.00

TRANSPORTATION:
REGULAR A.D.H. (372.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,064.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (630.02) = $46,155.2652
2: ADJUSTED DISTRICT VALUATION ($9,498,943) / 1000 = 9,498.9430
3: #1 - #2 = $36,656.3222
4: #3 X INCENTIVE MILLS (20.0) = 733,126.00

BASIC FORMULA $1,494,958.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,494,958.00
X PRORATE FACTOR (1.0000000) $1,494,958.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,494,958.00

Initial Allocation - FY 2015
COUNTY: 25 GARVIN  DISTRICT: I002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,100.78) X
FOUNDATION AID FACTOR ($1,612.00) = $1,774,457.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $206,800.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,534) 82,150.50
SCHOOL LAND EARNINGS 94,850.00
GROSS PRODUCTION 341,610.00
MOTOR VEHICLE 228,282.00
REA TAX 89,932.00

TOTAL CHARGEABLES 1,043,624.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $730,832.00

TRANSPORTATION:
REGULAR A.D.H.(364.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 42,501.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,100.78) = $80,643.1428
2: ADJUSTED DISTRICT VALUATION
($12,546,210) / 1000 = 12,546.2100
3: #1 - #2 = $68,096.9328
4: #3 X INCENTIVE MILLS (20.0) = 1,361,939.00

BASIC FORMULA $2,135,272.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,135,272.00
X PRORATE FACTOR (1.0000000) $2,135,272.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,135,272.00

Initial Allocation - FY 2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN
DISTRICT: 1005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.66) = $732,911.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,477.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,417) 30,312.75
SCHOOL LAND EARNINGS 34,972.00
GROSS PRODUCTION 125,952.00
MOTOR VEHICLE 108,471.00
REA TAX 50,153.00
TOTAL CHARGEABLES 451,338.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $281,573.00

TRANSPORTATION:
REGULAR A.D.H.(153.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 15,525.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (454.66) = $33,308.3916
2: ADJUSTED DISTRICT VALUATION ($6,380,880) / 1000 = 6,380.8800
3: #1 - #2 = $26,927.5116
4: #3 X INCENTIVE MILLS (20.0) = 538,550.00

BASIC FORMULA $835,648.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $835,648.00
X PRORATE FACTOR (1.0000000) $835,648.00

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 $835,648.00

Initial Allocation - FY 2015
COUNTY: 25 GARVIN              DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (612.32) X 
    FOUNDATION AID FACTOR ($1,612.00) = $987,059.84

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $231,223.69
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($61,689) 46,266.75
    SCHOOL LAND EARNINGS 53,333.00
    GROSS PRODUCTION 192,278.00
    MOTOR VEHICLE 204,320.00
    REA TAX 105,464.00

    TOTAL CHARGEABLES 832,885.44

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $154,174.00

TRANSPORTATION:
    REGULAR A.D.H. (103.00) X PER CAPITA ($92.00) X 
    TRANSPORTATION FACTOR (1.39) = 13,172.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (73.26) X 
    INC. WEIGHTED ADM (612.32) = $44,858.5632
    2: ADJUSTED DISTRICT VALUATION
        ($14,440,627) / 1000 = 14,440.6270
    3: #1 - #2 = $30,417.9362
    4: #3 X INCENTIVE MILLS (20.0) = 608,359.00

    BASIC FORMULA $775,705.00
    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $775,705.00

    X PRORATE FACTOR (1.0000000) $775,705.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $775,705.00

Initial Allocation - FY 2015
COUNTY: 25 GARVIN  DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,905.07) X
FOUNDATION AID FACTOR ($1,612.00) = $3,070,972.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $710,030.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($194,841) 146,130.75
SCHOOL LAND EARNINGS 168,566.00
GROSS PRODUCTION 607,715.00
MOTOR VEHICLE 505,736.00
REA TAX 210,456.00

TOTAL CHARGEABLES 2,348,634.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $722,338.00

TRANSPORTATION:

REGULAR A.D.H.(999.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 81,928.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,905.07) = $139,565.4282

2: ADJUSTED DISTRICT VALUATION
($44,331,693) / 1000 = 44,331.6930

3: #1 - #2 = $95,233.7352

4: #3 X INCENTIVE MILLS (20.0) = 1,904,675.00

BASIC FORMULA $2,708,941.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,708,941.00

X PRORATE FACTOR (1.000000) $2,708,941.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,708,941.00

Initial Allocation - FY 2015
COUNTY: 25 GARVIN  
DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,133.03) X
FOUNDATION AID FACTOR ($1,612.00) = $3,438,444.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $575,014.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($212,249) 159,186.75
SCHOOL LAND EARNINGS 183,702.00
GROSS PRODUCTION 661,552.00
MOTOR VEHICLE 629,519.00
REA TAX 28,358.00
TOTAL CHARGEABLES 2,237,332.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,201,112.00

TRANSPORTATION:
REGULAR A.D.H. (724.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 37,235.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,133.03) = $156,265.7778
2: ADJUSTED DISTRICT VALUATION ($36,907,236) / 1000 = 36,907.2360
3: #1 - #2 = $119,358.5418
4: #3 X INCENTIVE MILLS (20.0) = 2,387,171.00

BASIC FORMULA $3,625,518.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,625,518.00
X PRORATE FACTOR (1.0000000) $3,625,518.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $3,625,518.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN  DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,106.14) X
FOUNDATION AID FACTOR ($1,612.00) = $1,783,097.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,133,010.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,655) 85,991.25
SCHOOL LAND EARNINGS 99,349.00
GROSS PRODUCTION 357,369.00
MOTOR VEHICLE 340,261.00
REA TAX 99,313.00
TOTAL CHARGEABLES 2,115,294.06

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

TRANSPORTATION:
REGULAR A.D.H. (424.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 45,381.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,106.14) = $81,035.8164
2: ADJUSTED DISTRICT VALUATION
($70,702,799) / 1000 = 70,702.7990
3: #1 - #2 = $10,333.0174
4: #3 X INCENTIVE MILLS (20.0) = 206,660.00

BASIC FORMULA $252,041.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $252,041.00
X PRORATE FACTOR (1.000000) $252,041.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $252,041.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  25  GARVIN  DISTRICT:  I072  ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (913.62) X
FOUNDATION AID FACTOR ($1,612.00) = $1,472,755.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $415,315.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,109) 61,581.75
SCHOOL LAND EARNINGS 71,068.00
GROSS PRODUCTION 255,886.00
MOTOR VEHICLE 255,159.00
REA TAX 216,146.00
TOTAL CHARGEABLES 1,275,156.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $197,599.00

TRANSPORTATION:
REGULAR A.D.H. (307.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 38,406.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (913.62) = $66,931.8012
2: ADJUSTED DISTRICT VALUATION
($25,438,950) / 1000 = 25,438.9500
3: #1 - #2 = $41,492.8512
4: #3 X INCENTIVE MILLS (20.0) = 829,857.00

BASIC FORMULA $1,065,862.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,065,862.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,065,862.00

Initial Allocation - FY 2015
COUNTY:  26  GRADY  
DISTRICT:  C037  FRIEND  

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (379.90) X
FOUNDATION AID FACTOR ($1,612.00) =  $612,398.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $160,325.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,799)  26,099.25
SCHOOL LAND EARNINGS  32,350.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  14,816.00
TOTAL CHARGEABLES  233,591.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $378,808.00

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =  11,559.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (379.90) =  $27,831.47
2:  ADJUSTED DISTRICT VALUATION
($9,675,670) / 1000 =  9,675.6700
3:  #1 - #2 =  $18,155.80
4:  #3 X INCENTIVE MILLS (20.0) =  363,116.00
BASIC FORMULA  $753,483.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $753,483.00
X PRORATE FACTOR (1.0000000)  $753,483.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $753,483.00

Initial Allocation - FY 2015
COUNTY: 26 GRADY  DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.58) X
FOUNDATION AID FACTOR ($1,612.00) = $534,506.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,378.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,748) 23,811.00
SCHOOL LAND EARNINGS 29,663.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,168.00
TOTAL CHARGEABLES 298,020.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,486.00

TRANSPORTATION:
REGULAR A.D.H. (194.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 18,337.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (331.58) = $24,291.5508
2: ADJUSTED DISTRICT VALUATION
($12,107,482) / 1000 = 12,107.4820
3: #1 - #2 = $12,184.0688
4: #3 X INCENTIVE MILLS (20.0) = 243,681.00
BASIC FORMULA $498,504.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $498,504.00
X PRORATE FACTOR (1.000000) $498,504.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $498,504.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (570.34) X
FOUNDATION AID FACTOR ($1,612.00) = $919,388.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,234.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,480) 43,860.00
SCHOOL LAND EARNINGS 54,692.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,129.00
TOTAL CHARGEABLES 277,915.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $641,473.00

TRANSPORTATION:
REGULAR A.D.H.(151.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 14,273.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (570.34) = $41,783.1084
2: ADJUSTED DISTRICT VALUATION ($6,920,315) / 1000 = 6,920.3150
3: #1 - #2 = $34,862.7934
4: #3 X INCENTIVE MILLS (20.0) = 697,256.00

BASIC FORMULA $1,353,002.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,353,002.00
X PRORATE FACTOR (1.000000) $1,353,002.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,353,002.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  26  GRADY     DISTRICT:  IO01  CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,033.56) X
FOUNDATION AID FACTOR ($1,612.00) = $6,502,098.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,154,162.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($374,849) 281,136.75
SCHOOL LAND EARNINGS 350,183.00
GROSS PRODUCTION 859,719.00
MOTOR VEHICLE 1,147,572.00
REA TAX 14,668.00
TOTAL CHARGEABLES 3,807,441.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,694,657.00

TRANSPORTATION:
REGULAR A.D.H. (1,096.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 50,274.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (4,033.56) = $295,498.6056
2:  ADJUSTED DISTRICT VALUATION
   ($73,140,864) / 1000 = 73,140.8640
3:  #1 - #2 = $222,357.7416
4:  #3 X INCENTIVE MILLS (20.0) = 4,447,155.00
BASIC FORMULA $7,192,086.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,192,086.00
X PRORATE FACTOR (1.0000000) $7,192,086.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,192,086.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (883.41) X
FOUNDATION AID FACTOR ($1,612.00) = $1,424,056.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $764,106.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,986) 65,989.50
SCHOOL LAND EARNINGS 82,311.00
GROSS PRODUCTION 202,045.00
MOTOR VEHICLE 199,888.00
REA TAX 72,266.00
TOTAL CHARGEABLES 1,386,605.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $37,451.00

TRANSPORTATION:
REGULAR A.D.H. (294.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 32,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (883.41) = $64,718.6166
2: ADJUSTED DISTRICT VALUATION
($47,634,458) / 1000 = 47,634.4580
3: #1 - #2 = $17,084.1586
4: #3 X INCENTIVE MILLS (20.0) = 341,683.00
BASIC FORMULA $411,418.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $411,418.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $411,418.00

Initial Allocation - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE STATE ALLOCATION

**COUNTY:** 26 GRADY  
**DISTRICT:** I051 NINNEKAH

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (824.80) X FOUNDATION AID FACTOR ($1,612.00) = $1,329,577.60**
- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
  - **COUNTY 4 MILL LEVY (0.75000) X ($77,578)**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**
- **TOTAL CHARGEABLES = 942,628.88**
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $386,949.00**

### TRANSPORTATION:
- **REGULAR A.D.H. (470.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 41,811.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (824.80) = $60,424.8480**
2. **ADJUSTED DISTRICT VALUATION**
   - ($20,578,765) / 1000 = 20,578.7650
3. **#1 - #2 = $39,846.0830**
4. **#3 X INCENTIVE MILLS (20.0) = 796,922.00**

### BASIC FORMULA
- **$1,225,682.00**
- **SUPPLEMENT = 0.00**
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $1,225,682.00**
- **OCAS NONCOMPLIANCE PENALTY = $0.00**
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  - $3,077.20 = 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
- **$1,225,682.00**

---

*Initial Allocation - FY 2015*
COUNTY: 26 GRADY  DISTRICT: I056 ALEX

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (513.09) X  
  FOUNDATION AID FACTOR ($1,612.00) = $827,101.08

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $373,329.57
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($47,270) 35,452.50
  SCHOOL LAND EARNINGS 44,087.00
  GROSS PRODUCTION 108,256.00
  MOTOR VEHICLE 136,687.00
  REA TAX 114,482.00
  TOTAL CHARGEABLES 812,294.07
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,807.00

TRANSPORTATION:
  REGULAR A.D.H.(149.00) X PER CAPITA ($95.00) X  
  TRANSPORTATION FACTOR (1.39) = 19,675.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X  
     INC. WEIGHTED ADM (513.09) = $37,588.9734
  2: ADJUSTED DISTRICT VALUATION  
     ($22,980,952) / 1000 = 22,980.9520
  3: #1 - #2 = $14,608.0214
  4: #3 X INCENTIVE MILLS (20.0) = 292,160.00

BASIC FORMULA $326,642.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $326,642.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $326,642.00

Initial Allocation - FY 2015
### Foundation Aid

- **Foundation Weighted ADM (918.07)**
  - **Weighted ADM (918.07)**: 811,200.00
  - **Foundation Aid Factor ($1,612.00)**: 1,313,689.00

  \[
  811,200.00 \times \frac{1,313,689.00}{918.07} = 1,479,928.84
  \]

### Less Chargeables

- **Ad Valorem Chargeable* ($380,235.07)
- **Count 4 Mill Levy (0.75000) X ($91,718)**: 68,788.50
- **School Land Earnings**: 85,759.00
- **Gross Production**: 210,522.00
- **Motor Vehicle**: 248,565.00
- **REA Tax**: 172,250.00

  \[
  380,235.07 + 68,788.50 + 85,759.00 + 210,522.00 + 248,565.00 + 172,250.00 = 1,166,119.57
  \]

**Net Foundation Aid**: $313,809.00

### Transportation

- **Regular A.D.H. (341.00) X Per Capita ($84.00) X Transportation Factor (1.39)**: 39,815.00

**Salary Incentive Aid**

1. **Inc. Aid Guarantee Factor (73.26)**
   - **Inc. Weighted ADM (918.07)**: 67,257.8082

2. **Adjusted District Valuation**
   - \[
   \frac{23,661,174}{1000} = 23,661.1740
   \]

3. **#1 - #2**
   - \[
   23,661.1740 - 67,257.8082 = 871,933.00
   \]

4. **#3 X Incentive Mills (20.0)**
   - \[
   871,933.00 \times 20.0 = 17,438,660.00
   \]

**Basic Formula**: $1,225,557.00

**Supplement**: 0.00

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

\[
1,225,557.00 \times \frac{1,225,557.00}{1,225,557.00} = 1,225,557.00
\]

**Ocas Noncompliance Penalty**: 0.00

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

\[
3,077.20 \times 1,225,557.00 = 3,807,720.00
\]

**Penalty For Per Pupil Revenue In Excess 150%**: 0.00

**Administrative Costs Penalty**: 0.00

**Adjustments Due To Additions And Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $1,225,557.00

---

*Initial Allocation - FY 2015*
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 26  **GRADY**  
**DISTRICT:** I095  **BRIDGE CREEK**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (2,111.78) X**
- **FOUNDATION AID FACTOR ($1,612.00) =**  **$3,404,189.36

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* ($556,187.47)
  - *increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($221,481) 166,110.75**
- **SCHOOL LAND EARNINGS 206,820.00**
- **GROSS PRODUCTION 507,782.00**
- **MOTOR VEHICLE 391,570.00**
- **REA TAX 153,496.00**

**TOTAL CHARGEABLES 1,981,966.22**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  **$1,422,223.00**

**TRANSPORTATION:**
- **REGULAR A.D.H. (1,145.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) = 52,521.00**

**SALARY INCENTIVE AID:**
1:  **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (2,111.78) = 154,709.0028**
2:  **ADJUSTED DISTRICT VALUATION ($33,840,044) / 1000 = 33,840.0440**
3:  **#1 - #2 = 120,868.9588**
4:  **#3 X INCENTIVE MILLS (20.0) = 2,417,379.00**

**BASIC FORMULA 3,892,123.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) 3,892,123.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID 3,892,123.00**

---

Initial Allocation - FY 2015
COUNTY: 26 GRADY    DISTRICT: I097 TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,532.63) X FOUNDATION AID FACTOR ($1,612.00) = $4,082,599.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $971,055.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($274,466) 205,849.50
SCHOOL LAND EARNINGS 256,580.00
GROSS PRODUCTION 629,872.00
MOTOR VEHICLE 547,783.00
REA TAX 163,020.00
TOTAL CHARGEABLES 2,774,160.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,308,439.00

TRANSPORTATION:
REGULAR A.D.H. (1,272.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 58,347.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,532.63) = $185,540.4738
2: ADJUSTED DISTRICT VALUATION ($59,757,274) / 1000 = 59,757.2740
3: #1 - #2 = $125,783.1998
4: #3 X INCENTIVE MILLS (20.0) = 2,515,664.00

BASIC FORMULA $3,882,450.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,882,450.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,882,450.00

Initial Allocation - FY 2015
COUNTY: 26  GRADY  DISTRICT:  I099  VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.31) X
FOUNDATION AID FACTOR ($1,612.00) = $722,675.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $170,751.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,254) 30,940.50
SCHOOL LAND EARNINGS 38,635.00
GROSS PRODUCTION 94,825.00
MOTOR VEHICLE 125,554.00
REA TAX 166,414.00

TOTAL CHARGEABLES $627,120.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $95,555.00

TRANSPORTATION:

REGULAR A.D.H.(139.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 17,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (448.31) = $32,843.1906

2: ADJUSTED DISTRICT VALUATION
($10,161,891) / 1000 = 10,161.8910

3: #1 - #2 = 22,681.2996

4: #3 X INCENTIVE MILLS (20.0) = 453,626.00

BASIC FORMULA $566,956.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $566,956.00

X PRORATE FACTOR (1.000000) $566,956.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $566,956.00

Initial Allocation - FY 2015
## State Aid Allocation 2014-2015

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 26 Grady  
**DISTRICT:** I128 Amber-Pocasset

### Foundation Aid

**Foundation Weighted ADM (796.09) X**

Foundation Aid Factor ($1,612.00) = $1,283,297.08

**Less Chargeables:**

- **Ad Valorem Chargeable:** $403,069.33
- **Increased millage due to personal property tax adjustment:**
  - **County 4 Mill Levy (0.75000) X ($73,973):** 55,479.75
  - **School Land Earnings:** 69,152.00
  - **Gross Production:** 169,758.00
  - **Motor Vehicle:** 185,719.00
  - **REA Tax:** 200,529.00

**Total Chargeables:** 1,083,707.08

**Net Foundation Aid (Zero if less than zero):** $199,590.00

### Transportation

**Regular A.D.H. (441.00) X Per Capita ($81.00) X Transportation Factor (1.39) =** 49,652.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.26) X INC. WEIGHTED ADM (796.09) =** $58,321.5534
2. **Adjusted District Valuation ($24,880,823) / 1000 =** 24,880.8230
3. **#1 - #2 =** $33,440.7304
4. **#3 X Incentive Mills (20.0) =** 668,815.00

**Basic Formula:** $918,057.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $918,057.00

**OCAS Noncompliance Penalty:** $0.00

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

- **X $3,077.20 = Class Size Penalty Amount:** 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $918,057.00

---

**Initial Allocation - FY 2015**
COUNTY:  27 GRANT  DISTRICT:  I054  MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.78) X
FOUNDATION AID FACTOR ($1,612.00) =  $986,189.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,281,912.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,672)  96,504.00
SCHOOL LAND EARNINGS  43,111.00
GROSS PRODUCTION  678,033.00
MOTOR VEHICLE  226,030.00
REA TAX  155,315.00
TOTAL CHARGEABLES  2,480,905.47

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

TRANSPORTATION:
REGULAR A.D.H.(90.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  20,892.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (611.78) =  $44,819.0028
2:  ADJUSTED DISTRICT VALUATION
($83,518,122) / 1000 =  83,518.1220
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA  $20,892.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $20,892.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER 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  $20,892.00

Initial Allocation - FY 2015
Initial Allocation - FY 2015

## State Aid Allocation 2014-2015

### Tentative State Allocation

<table>
<thead>
<tr>
<th>County: 27 Grant</th>
<th>District: I090 Pond Creek-Hunter</th>
</tr>
</thead>
</table>

**Foundation Aid:**

- **Foundation Weighted ADM (649.76) X**
- **Foundation Aid Factor ($1,612.00) = $1,047,413.12**

**Less Chargeables:**

- **Ad Valorem Chargeable**:
  - Increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($317,757) = 238,317.75**

- **School Land Earnings** = 45,748.00

- **Gross Production** = 718,703.00

- **Motor Vehicle** = 151,957.00

- **REA Tax** = 44,723.00

- **Total Chargeables** = 2,212,059.68

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

**Transportation:**

- **Regular A.D.H. (137.00) X Per Capita ($123.00) X Transportation Factor (1.39) = 23,423.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (649.76) = $47,601.4176**

2. **Adjusted District Valuation ($60,755,981) / 1000 = 60,755.9810**

3. **#1 - #2 = $0.0000**

4. **#3 X Incentive Mills (20.0) = 0.00**

- **Basic Formula** = $23,423.00

- **Supplement** = 0.00

- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $23,423.00**

**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** = $23,423.00
COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (408.16) X
FOUNDATION AID FACTOR ($1,612.00) = $657,953.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $375,887.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,328) 110,496.00
SCHOOL LAND EARNINGS 26,528.00
GROSS PRODUCTION 414,700.00
MOTOR VEHICLE 101,166.00
REA TAX 83,047.00
TOTAL CHARGEABLES 1,111,824.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (108.00) X PER CAPITA ($150.00) X TRANSPORTATION FACTOR (1.39) = 22,518.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (408.16) = $29,901.8016
2: ADJUSTED DISTRICT VALUATION
($24,390,869) / 1000 = 24,390.8690
3: #1 - #2 = $5,510.9326
4: #3 X INCENTIVE MILLS (20.0) = 110,219.00
BASIC FORMULA $132,737.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $132,737.00
X PRORATE FACTOR (1.0000000) $132,737.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $132,737.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER
DISTRICT: I001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,284.28) X
FOUNDATION AID FACTOR ($1,612.00) = $2,070,259.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,901.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,275) 60,956.25
SCHOOL LAND EARNINGS 98,927.00
GROSS PRODUCTION 1,821.00
MOTOR VEHICLE 302,735.00
REA TAX 76,619.00
TOTAL CHARGEABLES $811,960.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,258,299.00

TRANSPORTATION:
REGULAR A.D.H. (268.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 45,075.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,284.28) = $94,086.3528
2: ADJUSTED DISTRICT VALUATION
($15,612,883) / 1000 = 15,612.8830
3: #1 - #2 = $78,473.4698
4: #3 X INCENTIVE MILLS (20.0) = 1,569,469.00

BASIC FORMULA $2,872,843.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,872,843.00
X PRORATE FACTOR (1.0000000) $2,872,843.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,872,843.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER  DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (494.77) X
FOUNDATION AID FACTOR ($1,612.00) = $797,569.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $146,068.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,880) 22,410.00
SCHOOL LAND EARNINGS 36,031.00
GROSS PRODUCTION 666.00
MOTOR VEHICLE 128,879.00
REA TAX 86,703.00
TOTAL CHARGEABLES 420,757.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $376,812.00

TRANSPORTATION:
REGULAR A.D.H. (36.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 8,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (494.77) = $36,246.8502
2: ADJUSTED DISTRICT VALUATION
($8,507,177) / 1000 = 8,507.1770
3: #1 - #2 = $27,739.6732
4: #3 X INCENTIVE MILLS (20.0) = 554,793.00
BASIC FORMULA $939,962.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $939,962.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $939,962.00

Initial Allocation - FY 2015
COUNTY: 29 HARMON  DISTRICT: 1066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,087.28) X
FOUNDATION AID FACTOR ($1,612.00) = $1,752,695.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,348.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,107) 58,580.25
SCHOOL LAND EARNINGS 78,614.00
GROSS PRODUCTION 1,644.00
MOTOR VEHICLE 283,602.00
REA TAX 106,231.00
TOTAL CHARGEABLES 821,019.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $931,676.00

TRANSPORTATION:
REGULAR A.D.H.(104.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 24,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,087.28) = $79,654.1328
2: ADJUSTED DISTRICT VALUATION
($17,609,643) / 1000 = 17,609.6430
3: #1 - #2 = $62,044.4898
4: #3 X INCENTIVE MILLS (20.0) = 1,240,890.00

BASIC FORMULA $2,196,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,196,708.00
X PRORATE FACTOR (1.0000000) $2,196,708.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,196,708.00

Initial Allocation - FY 2015
COUNTY:  30  HARPER  
DISTRICT:  I001  LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (926.10) X  
FOUNDATION AID FACTOR ($1,612.00) =  
$1,492,873.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $614,740.29  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($177,053)  132,789.75
SCHOOL LAND EARNINGS  68,650.00
GROSS PRODUCTION  378,442.00
MOTOR VEHICLE  234,633.00
REA TAX  210,867.00
TOTAL CHARGEABLES  1,640,122.04

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

TRANSPORTATION:
REGULAR A.D.H. (142.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  
32,962.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (926.10) =  
$67,846.0860  
2:  ADJUSTED DISTRICT VALUATION  
($38,505,143) / 1000 =  
38,505.1430  
3:  #1 - #2 =  
$29,340.9430  
4:  #3 X INCENTIVE MILLS (20.0) =  
586,819.00

BASIC FORMULA  
$619,781.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  
$619,781.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,077.20 =  
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  
$619,781.00

Initial Allocation - FY 2015
COUNTY: 30 HARPER          DISTRICT: I004 BUFFALO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (635.97) X
  FOUNDATION AID FACTOR ($1,612.00) =                   $1,025,183.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $401,983.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,564)           79,923.00
SCHOOL LAND EARNINGS 42,648.00
GROSS PRODUCTION 234,171.00
MOTOR VEHICLE 169,587.00
REA TAX 135,641.00

TOTAL CHARGEABLES 1,063,953.34

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

TRANSPORTATION:
  REGULAR A.D.H.(37.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) =                                8,589.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (635.97) =            $46,591.1622
  2:  ADJUSTED DISTRICT VALUATION
       ($24,259,707) / 1000 =                  24,259.7070
  3:  #1 - #2 =                                 $22,331.4552
  4:  #3 X INCENTIVE MILLS (20.0) =                                 446,629.00

BASIC FORMULA $455,218.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $455,218.00

X PRORATE FACTOR (1.0000000) $455,218.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $455,218.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL
DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.70) X
FOUNDATION AID FACTOR ($1,612.00) = $368,664.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $43,901.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,980) 8,985.00
SCHOOL LAND EARNINGS 18,065.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,248.00

TOTAL CHARGEABLES 99,199.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,465.00

TRANSPORTATION:
REGULAR A.D.H.(78.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 8,565.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (228.70) = $16,754.5620
2: ADJUSTED DISTRICT VALUATION
($2,759,381) / 1000 = 2,759.3810
3: #1 - #2 = $13,995.1810
4: #3 X INCENTIVE MILLS (20.0) = 279,904.00

BASIC FORMULA $557,934.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $557,934.00
X PRORATE FACTOR (1.0000000) $557,934.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $557,934.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  31 HASKELL        DISTRICT:  I013  KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (337.27) X
FOUNDATION AID FACTOR ($1,612.00) = $543,679.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,991.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,216) 14,412.00
SCHOOL LAND EARNINGS 29,020.00
GROSS PRODUCTION 12,954.00
MOTOR VEHICLE 76,800.00
REA TAX 33,978.00

TOTAL CHARGEABLES 315,155.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,524.00

TRANSPORTATION:
REGULAR A.D.H.(172.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 21,517.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (337.27) = $24,708.4002

2:  ADJUSTED DISTRICT VALUATION
($9,342,875) / 1000 = 9,342.8750
3:  #1 - #2 = $15,365.5252
4:  #3 X INCENTIVE MILLS (20.0) = $307,311.00

BASIC FORMULA $557,352.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $557,352.00

X PRORATE FACTOR (1.0000000) $557,352.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $557,352.00

Initial Allocation - FY 2015
COUNTY: 31 HASKELL
DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,173.01) X
FOUNDATION AID FACTOR ($1,612.00) = $3,502,892.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,631.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,108) 96,081.00
SCHOOL LAND EARNINGS 190,551.00
GROSS PRODUCTION 85,089.00
MOTOR VEHICLE 440,731.00
REA TAX 186,949.00
TOTAL CHARGEABLES 1,435,032.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,067,860.00

TRANSPORTATION:
REGULAR A.D.H. (1,166.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 100,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,173.01) = $159,194.7126
2: ADJUSTED DISTRICT VALUATION
($27,380,957) / 1000 = 27,380.9570
3: #1 - #2 = $131,813.7556
4: #3 X INCENTIVE MILLS (20.0) = 2,636,275.00

BASIC FORMULA $4,804,621.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,804,621.00
X PRORATE FACTOR (1.0000000) $4,804,621.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,804,621.00

Initial Allocation - FY 2015
COUNTY: 31 HASKELL                DISTRICT: I037 MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.66) X
FOUNDATION AID FACTOR ($1,612.00) = $723,239.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,734.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,207) 16,655.25
SCHOOL LAND EARNINGS 33,495.00
GROSS PRODUCTION 14,950.00
MOTOR VEHICLE 85,008.00
REA TAX 26,300.00
TOTAL CHARGEABLES 262,142.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $461,097.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (448.66) = $32,868.8316
2: ADJUSTED DISTRICT VALUATION
($5,366,216) / 1000 = 5,366.2160
3: #1 - #2 = $27,502.6156
4: #3 X INCENTIVE MILLS (20.0) = 550,052.00

BASIC FORMULA $1,029,789.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,029,789.00
X PRORATE FACTOR (1.000000) $1,029,789.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,029,789.00

Initial Allocation - FY 2015
## State Aid Allocation 2014-2015

### Tentative State Allocation

**County:** 31 Haskell  
**District:** I043 Keota

**Foundation Aid:**

Foundation Weighted ADM (755.75) x  
Foundation Aid Factor ($1,612.00) = $1,218,269.00

### Less Chargeables:

- **Ad Valorem Chargeable:** $114,061.34  
  *Note: increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) x ($44,960):** 33,720.00
- **School Land Earnings:** 63,455.00
- **Gross Production:** 28,349.00
- **Motor Vehicle:** 182,577.00
- **REA Tax:** 65,894.00

**Total Chargeables:** 488,056.34

**Net Foundation Aid (Zero if less than zero):** $730,213.00

### Transportation:

Regular A.D.H. (333.00) x Per Capita ($79.00) x  
Transportation Factor (1.39) = 36,567.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) x Inc. Weighted ADM (755.75):** $55,366.2450
2. **Adjusted District Valuation ($6,834,465) / 1000:** 6,834.4650
3. **#1 - #2:** $48,531.7800
4. **#3 x Incentive Mills (20.0):** 970,636.00

**Basic Formula:** $1,737,416.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000):** $1,737,416.00

**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:** $1,737,416.00

---

*Initial Allocation - FY 2015*
**TENTATIVE STATE ALLOCATION**

**COUNTY: 32 HUGHES  DISTRICT: I001 MOSS**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (483.26) X**
  - **FOUNDATION AID FACTOR ($1,612.00) =** $779,015.12

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $319,309.06**
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($66,623) 49,967.25**
- **SCHOOL LAND EARNINGS 38,025.00**
- **GROSS PRODUCTION 86,599.00**
- **MOTOR VEHICLE 90,553.00**
- **REA TAX 52,518.00**

**TOTAL CHARGEABLES** $636,971.31

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $142,044.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (266.00) X PER CAPITA ($86.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 31,798.00

**SALARY INCENTIVE AID:**
1: **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (483.26) = $35,403.6276**
2: **ADJUSTED DISTRICT VALUATION**
   - ($19,771,459) / 1000 = 19,771.4590
3: **#1 - #2 =** $15,632.1686
4: **#3 X INCENTIVE MILLS (20.0) =** 312,643.00

**BASIC FORMULA** $486,485.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $486,485.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $486,485.00

---

Initial Allocation - FY 2015
COUNTY: 32  HUGHES   DISTRICT:  I005  WETUMKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (789.90) X
FOUNDATION AID FACTOR ($1,612.00) =  $1,273,318.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $162,741.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($124,606) 93,454.50
SCHOOL LAND EARNINGS 71,164.00
GROSS PRODUCTION 162,071.00
MOTOR VEHICLE 198,945.00
REA TAX 74,780.00
TOTAL CHARGEABLES 763,155.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $510,163.00

TRANSPORTATION:
REGULAR A.D.H. (266.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,798.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (789.90) = $57,868.0740
2: ADJUSTED DISTRICT VALUATION
($9,908,406) / 1000 = 9,908.4060
3: #1 - #2 = $47,959.6680
4: #3 X INCENTIVE MILLS (20.0) = 959,193.00

BASIC FORMULA $1,501,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,501,154.00
X PRORATE FACTOR (1.0000000) $1,501,154.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,501,154.00

Initial Allocation - FY 2015
COUNTY: 32 HUGHES          DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,886.81) X
FOUNDATION AID FACTOR ($1,612.00) = $3,041,537.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $567,996.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($282,367) 211,775.25
SCHOOL LAND EARNINGS 161,261.00
GROSS PRODUCTION 367,306.00
MOTOR VEHICLE 467,898.00
REA TAX 68,327.00
TOTAL CHARGEABLES 1,844,563.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,196,974.00

TRANSPORTATION:
REGULAR A.D.H.(915.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 69,952.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,886.81) = $138,227.7006
2: ADJUSTED DISTRICT VALUATION
($33,023,066) / 1000 = 33,023.0660
3: #1 - #2 = $105,204.6346
4: #3 X INCENTIVE MILLS (20.0) = 2,104,093.00

BASIC FORMULA $3,371,019.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,371,019.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,371,019.00
## STATE AID ALLOCATION 2014-2015

### TENTATIVE STATE ALLOCATION

**COUNTY:** 32 HUGHES  
**DISTRICT:** I048 CALVIN

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (333.52) X**  
**FOUNDATION AID FACTOR ($1,612.00) =**  

| LESS CHARGEABLES: |  
| Ad Valorem Chargeable* | $495,222.63  
*increased millage due to personal property tax adjustment  
County 4 Mill Levy (0.75000) X ($41,291) | $30,968.25  
School Land Earnings | $23,565.00  
Gross Production | $53,661.00  
Motor Vehicle | $91,501.00  
REA Tax | $37,579.00  
TOTAL CHARGEABLES | $732,496.88  

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

### TRANSPORTATION:

**REGULAR A.D.H. (125.00) X PER CAPITA ($110.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  

| SALARY INCENTIVE AID: |  
| 1: INC. AID GUARANTEE FACTOR (73.26) X**  
INC. WEIGHTED ADM (333.52) =** | $24,433.6752  
2: ADJUSTED DISTRICT VALUATION | ($29,888,074) / 1000 = $29,888.0740  
3: #1 - #2 = | $0.0000  
4: #3 X INCENTIVE MILLS (20.0) = |  
BASIC FORMULA | $19,113.00  
SUPPLEMENT |  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | $19,113.00  
X PRORATE FACTOR (1.0000000) | $19,113.00  
OCAS NONCOMPLIANCE PENALTY | $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) |  
X $3,077.20 = 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 | $19,113.00

---

Initial Allocation - FY 2015
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (462.26) X Foundation Aid Factor ($1,612.00) =</td>
<td>$745,163.12</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$460,791.55</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 ($69,863)</td>
<td>52,397.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>39,886.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>90,825.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>106,907.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>23,591.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>774,397.80</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (232.00) X Per Capita ($92.00) X Transportation Factor (1.39) =</td>
<td>29,668.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (462.26) =</td>
<td>$33,865.1676</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($27,889,168) / 1000 =</td>
<td>27,889.1680</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>5,975.9996</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>119,520.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$149,188.00</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>$149,188.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,077.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$149,188.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON  DISTRICT: I001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (673.66) X
FOUNDATION AID FACTOR ($1,612.00) = $1,085,939.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $158,432.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,304) 38,478.00
SCHOOL LAND EARNINGS 64,758.00
GROSS PRODUCTION 9,073.00
MOTOR VEHICLE 171,121.00
REA TAX 30,001.00
TOTAL CHARGEABLES 471,863.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $614,076.00

TRANSPORTATION:
REGULAR A.D.H. (432.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 45,036.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (673.66) = $49,352.3316
2: ADJUSTED DISTRICT VALUATION
($9,897,073) / 1000 = 9,897.0730
3: #1 - #2 = $39,455.2586
4: #3 X INCENTIVE MILLS (20.0) = 789,105.00

BASIC FORMULA $1,448,217.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,448,217.00
X PRORATE FACTOR (1.0000000) $1,448,217.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,448,217.00

Initial Allocation - FY 2015
COUNTY: 33 JACKSON  DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.09) X
FOUNDATION AID FACTOR ($1,612.00) = $559,509.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $142,796.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,595) 17,696.25
SCHOOL LAND EARNINGS 29,616.00
GROSS PRODUCTION 4,174.00
MOTOR VEHICLE 69,115.00
REA TAX 75,328.00

TOTAL CHARGEABLES 338,725.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $220,783.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 18,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (347.09) = $25,427.8134
2: ADJUSTED DISTRICT VALUATION
($9,278,396) / 1000 = 9,278.3960
3: #1 - #2 = $16,149.4174
4: #3 X INCENTIVE MILLS (20.0) = 322,988.00

BASIC FORMULA $562,628.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $562,628.00

X PRORATE FACTOR (1.0000000) $562,628.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $562,628.00

Initial Allocation - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,004.86) X FOUNDATION AID FACTOR ($1,612.00) = $9,679,834.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,375,937.44
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($421,581) 316,185.75

SCHOOL LAND EARNINGS 549,416.00

GROSS PRODUCTION 77,281.00

MOTOR VEHICLE 1,812,594.00

REA TAX 102,572.00

TOTAL CHARGEABLES 4,233,986.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,445,848.00

TRANSPORTATION:

REGULAR A.D.H. (1,460.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 115,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (6,004.86) = $439,916.0436

2: ADJUSTED DISTRICT VALUATION ($88,712,923) / 1000 = 88,712.9230

3: #1 - #2 = $351,203.1206

4: #3 X INCENTIVE MILLS (20.0) = 7,024,062.00

BASIC FORMULA $12,585,586.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,585,586.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,585,586.00

Initial Allocation - FY 2015
COUNTY:  33  JACKSON               DISTRICT:  I025  ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (235.52) X
FOUNDATION AID FACTOR ($1,612.00) = $379,658.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,214.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,771) 10,328.25
SCHOOL LAND EARNINGS 17,534.00
GROSS PRODUCTION 2,438.00
MOTOR VEHICLE 52,796.00
REA TAX 47,523.00
TOTAL CHARGEABLES 242,834.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $136,824.00

TRANSPORTATION:
REGULAR A.D.H. (12.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 2,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (235.52) = $17,254.1952
2: ADJUSTED DISTRICT VALUATION
($7,088,038) / 1000 = 7,088.0380
3: #1 - #2 = $10,166.1572
4: #3 X INCENTIVE MILLS (20.0) = 203,323.00

BASIC FORMULA $342,933.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $342,933.00
X PRORATE FACTOR (1.000000) $342,933.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $342,933.00

Initial Allocation - FY 2015
COUNTY: 33 JACKSON  DISTRICT: I035 OLUSTEE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (314.21) X
    FOUNDATION AID FACTOR ($1,612.00) =  $506,506.52

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*  $63,464.09
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($17,947)  13,460.25
    SCHOOL LAND EARNINGS  22,563.00
    GROSS PRODUCTION  3,173.00
    MOTOR VEHICLE  73,722.00
    REA TAX  53,046.00

    TOTAL CHARGEABLES  229,428.34
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $277,078.00

TRANSPORTATION:
    REGULAR A.D.H.(26.00) X PER CAPITA ($167.00) X
    TRANSPORTATION FACTOR (1.39) = $6,035.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.26) X
        INC. WEIGHTED ADM (314.21) = $23,019.0246
    2:  ADJUSTED DISTRICT VALUATION ($4,063,002) / 1000 = $4,063.0020
    3:  #1 - #2 = $18,956.0226
    4:  #3 X INCENTIVE MILLS (20.0) = $379,120.00

    BASIC FORMULA  $662,233.00
    SUPPLEMENT  0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $662,233.00
    X PRORATE FACTOR (1.0000000)  $662,233.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
    TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $662,233.00

Initial Allocation - FY 2015
COUNTY: 33 JACKSON          DISTRICT: I054 BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (542.00) X
FOUNDATION AID FACTOR ($1,612.00) = $873,704.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,622.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,735) 27,551.25
SCHOOL LAND EARNINGS 45,731.00
GROSS PRODUCTION 6,493.00
MOTOR VEHICLE 138,870.00
REA TAX 8,978.00
TOTAL CHARGEABLES 326,245.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $547,458.00

TRANSPORTATION:
REGULAR A.D.H. (133.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 14,974.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (542.00) = $39,706.9200
2: ADJUSTED DISTRICT VALUATION
($6,140,963) / 1000 = 6,140.9630
3: #1 - #2 = $33,565.9570
4: #3 X INCENTIVE MILLS (20.0) = 671,319.00

BASIC FORMULA $1,233,751.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,233,751.00
X PRORATE FACTOR (1.0000000) $1,233,751.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,233,751.00

Initial Allocation - FY 2015
**STATE AID ALLOCATION 2014-2015**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 34 JEFFERSON  
**DISTRICT:** C003 TERRAL

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (170.97) X  
FOUNDATION AID FACTOR ($1,612.00) = $275,603.64

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $46,685.54  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($9,524) 7,143.00  
SCHOOL LAND EARNINGS 11,151.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 17,814.00  
TOTAL CHARGEABLES 82,793.54

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $192,810.00

**TRANSPORTATION:**  
REGULAR A.D.H. (25.00) X PER CAPITA ($154.00) X  
TRANSPORTATION FACTOR (1.39) = 5,352.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (170.97) = $12,525.2622  
2: ADJUSTED DISTRICT VALUATION  
($2,857,132) / 1000 = 2,857.1320  
3: #1 - #2 = 9,668.1302  
4: #3 X INCENTIVE MILLS (20.0) = 193,363.00  
BASIC FORMULA $391,525.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $391,525.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $391,525.00

---

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON  DISTRICT: I001 RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (564.80) X
FOUNDATION AID FACTOR ($1,612.00) =  $910,457.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,598.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,756) 23,067.00
SCHOOL LAND EARNINGS 35,835.00
GROSS PRODUCTION 58,718.00
MOTOR VEHICLE 106,228.00
REA TAX 72,149.00
TOTAL CHARGEABLES 401,595.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $508,862.00

TRANSPORTATION:
REGULAR A.D.H. (85.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  19,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (564.80) =  $41,377.2480
2: ADJUSTED DISTRICT VALUATION
   ($6,392,168) / 1000 =  6,392.1680
3: #1 - #2 =  $34,985.0800
4: #3 X INCENTIVE MILLS (20.0) =  699,702.00
BASIC FORMULA  $1,228,295.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,228,295.00
X PRORATE FACTOR (1.0000000) $1,228,295.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,228,295.00

Initial Allocation - FY 2015
COUNTY:  34  JEFFERSON  DISTRICT:  I014  RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (890.74) X FOUNDATION AID FACTOR ($1,612.00) = $1,435,872.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $210,593.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,617) 38,712.75
SCHOOL LAND EARNINGS 60,169.00
GROSS PRODUCTION 98,618.00
MOTOR VEHICLE 203,209.00
REA TAX 129,638.00
TOTAL CHARGEABLES 740,940.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $694,933.00

TRANSPORTATION:
REGULAR A.D.H. (293.00) X PER CAPITA ($101.00) X TRANSPORTATION FACTOR (1.39) = 41,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (890.74) = $65,255.6124
2: ADJUSTED DISTRICT VALUATION ($11,841,500) / 1000 = 11,841.5000
3: #1 - #2 = $53,414.1124
4: #3 X INCENTIVE MILLS (20.0) = 1,068,282.00
BASIC FORMULA $1,804,349.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,804,349.00
X PRORATE FACTOR (1.000000) $1,804,349.00
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 $1,804,349.00

Initial Allocation - FY 2015
COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (812.10) X FOUNDATION AID FACTOR ($1,612.00) = $1,309,105.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $211,690.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,175) 37,631.25
SCHOOL LAND EARNINGS 58,392.00
GROSS PRODUCTION 95,664.00
MOTOR VEHICLE 219,525.00
REA TAX 111,927.00
TOTAL CHARGEABLES 734,829.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $574,276.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 35,918.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (812.10) = $59,494.4460
2: ADJUSTED DISTRICT VALUATION ($12,740,711) / 1000 = 12,740.7110
3: #1 - #2 = 46,753.7350
4: #3 X INCENTIVE MILLS (20.0) = 935,075.00

BASIC FORMULA $1,545,269.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,545,269.00
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 $1,545,269.00

Initial Allocation - FY 2015
## STATE AID ALLOCATION 2014-2015

### TENTATIVE STATE ALLOCATION

**COUNTY:** 35 JOHNSTON  
**DISTRICT:** CO07 MANNsville

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (219.16) X FOUNDATION AID FACTOR ($1,612.00) =** $353,285.92

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$84,921.71</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 ($17,072)</td>
<td>12,804.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>14,602.00</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>26,025.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** $138,352.71

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $214,933.00

### TRANSPORTATION:

- **REGULAR A.D.H.(66.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) =** 8,257.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (219.16) =** $16,055.6616
2. **ADJUSTED DISTRICT VALUATION** ($5,020,670) / 1000 = 5,020.6700
3. **#1 - #2 =** $11,034.9916
4. **#3 X INCENTIVE MILLS (20.0) =** 220,700.00

**BASIC FORMULA** $443,890.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $443,890.00

**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** $443,890.00

---

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON  DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (191.17) X
FOUNDATION AID FACTOR ($1,612.00) =                         $308,166.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                       $94,254.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,699)                    10,274.25
SCHOOL LAND EARNINGS                                         11,795.00
GROSS PRODUCTION                                              0.00
MOTOR VEHICLE                                                 0.00
REA TAX                                                       27,672.00
TOTAL CHARGEABLES                                              143,995.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)               $164,170.00

TRANSPORTATION:
REGULAR A.D.H. (80.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =                                9,563.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (191.17) =                         $14,005.1142
2: ADJUSTED DISTRICT VALUATION
   ($5,969,247) / 1000 =                               5,969.2470
3: #1 - #2 =                                               8,035.8672
4: #3 X INCENTIVE MILLS (20.0) =                           160,717.00

BASIC FORMULA                                                 $334,450.00

SUPPLEMENT                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $334,450.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT                     0.00

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

TOTAL NET STATE AID                                         $334,450.00

Initial Allocation - FY 2015
COUNTY:  35 JOHNSTON  DISTRICT:  I002 MILL CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (253.04) X
  FOUNDATION AID FACTOR ($1,612.00) = $407,900.48

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $330,621.78
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($23,666) 17,749.50
  SCHOOL LAND EARNINGS 20,242.00
  GROSS PRODUCTION 21,279.00
  MOTOR VEHICLE 81,370.00
  REA TAX 33,969.00

TOTAL CHARGEABLES 505,231.28

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

TRANSPORTATION:
  REGULAR A.D.H.(89.00) X PER CAPITA ($134.00) X
  TRANSPORTATION FACTOR (1.39) = 16,577.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (253.04) = $18,537.7104
  2:  ADJUSTED DISTRICT VALUATION
     ($20,986,806) / 1000 = $20,986.8060
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00

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 $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON
DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,549.04) X FOUNDATION AID FACTOR ($1,612.00) = $2,497,052.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $356,803.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,235) 120,926.25
SCHOOL LAND EARNINGS 137,704.00
GROSS PRODUCTION 145,016.00
MOTOR VEHICLE 353,558.00
REA TAX 71,751.00
TOTAL CHARGEABLES 1,185,759.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,311,293.00

TRANSPORTATION:
REGULAR A.D.H.(493.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 58,933.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,549.04) = $113,482.6704
2: ADJUSTED DISTRICT VALUATION ($21,416,794) / 1000 = 21,416.7940
3: #1 - #2 = $92,065.8764
4: #3 X INCENTIVE MILLS (20.0) = 1,841,318.00

BASIC FORMULA $3,211,544.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,211,544.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,211,544.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 35 JOHNSTON
DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (342.26) X
FOUNDATION AID FACTOR ($1,612) = $551,723.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,088.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,057) 24,792.75
SCHOOL LAND EARNINGS 28,269.00
GROSS PRODUCTION 29,734.00
MOTOR VEHICLE 89,855.00
REA TAX 31,705.00
TOTAL CHARGEABLES 289,444.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,278.00

TRANSPORTATION:
REGULAR A.D.H. (152.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 17,114.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (342.26) = $25,073.9676
2: ADJUSTED DISTRICT VALUATION
($5,019,997) / 1000 = 5,019.9970
3: #1 - #2 = $20,053.9706
4: #3 X INCENTIVE MILLS (20.0) = 401,079.00
BASIC FORMULA $680,471.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $680,471.00
X PRORATE FACTOR (1.0000000) $680,471.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $680,471.00

Initial Allocation - FY 2015
## Foundation Aid:

- **Foundation Weighted ADM (372.85) X**
- **Foundation Aid Factor ($1,612.00) =** \( \$601,034.20 \)

### Less Chargeables:

- **Ad Valorem Chargeable**
  - \( \$114,560.16 \)
- *Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($35,141) =** \( 26,355.75 \)
- **School Land Earnings =** \( 30,155.00 \)
- **Gross Production =** \( 31,643.00 \)
- **Motor Vehicle =** \( 75,426.00 \)
- **REA Tax =** \( 41,513.00 \)

**Total Chargeables =** \( 319,652.91 \)

**Net Foundation Aid (Zero if less than zero) =** \( 281,381.00 \)

### Transportation:

- **Regular A.D.H. (167.00) X Per Capita ($77.00) X Transportation Factor (1.39) =** \( 17,874.00 \)

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (372.85) =** \( 27,314.9910 \)
2. **Adjusted District Valuation ($7,188,328) / 1000 =** \( 7,188.3280 \)
3. **#1 - #2 =** \( 20,126.6630 \)
4. **#3 X Incentive Mills (20.0) =** \( 402,533.00 \)

**Basic Formula =** \( 701,788.00 \)

**Supplement =** \( 0.00 \)

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** \( 701,788.00 \)

**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**

\( 701,788.00 \)

### Notes:

- **Initial Allocation - FY 2015**
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON       DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (464.64) X
FOUNDATION AID FACTOR ($1,612.00) =  $748,999.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $100,818.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,216)  30,162.00
SCHOOL LAND EARNINGS  34,184.00
GROSS PRODUCTION  36,085.00
MOTOR VEHICLE  78,778.00
REA TAX  24,712.00
TOTAL CHARGEABLES  304,739.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $444,260.00

TRANSPORTATION:
REGULAR A.D.H. (132.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) =  18,165.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (464.64) =  $34,039.5264
2: ADJUSTED DISTRICT VALUATION
($6,003,044) / 1000 =  6,003.0440
3: #1 - #2 =  $28,036.4824
4: #3 X INCENTIVE MILLS (20.0) =  560,730.00
BASIC FORMULA  $1,023,155.00

SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,023,155.00
X PRORATE FACTOR (1.000000)  $1,023,155.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,023,155.00

Initial Allocation - FY 2015
COUNTY: 36 KAY
DISTRICT: C027 PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.56) X
FOUNDATION AID FACTOR ($1,612.00) = $274,942.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,357.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,956) 11,967.00
SCHOOL LAND EARNINGS 12,947.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,268.00
TOTAL CHARGEABLES $210,539.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $64,403.00

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 10,810.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (170.56) = $12,495.2256
2: ADJUSTED DISTRICT VALUATION
($7,859,421) / 1000 = 7,859.4210
3: #1 - #2 = $4,635.8046
4: #3 X INCENTIVE MILLS (20.0) = 92,716.00

BASIC FORMULA $167,929.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $167,929.00
X PRORATE FACTOR (1.0000000) $167,929.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $167,929.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY
DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (137.46) X
FOUNDATION AID FACTOR ($1,612.00) = $221,585.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,040.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,270) 8,452.50
SCHOOL LAND EARNINGS 9,295.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,511.00

TOTAL CHARGEABLES 272,298.75

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

TRANSPORTATION:
REGULAR A.D.H. (69.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 11,413.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (137.46) = $10,070.3196
2: ADJUSTED DISTRICT VALUATION
($12,441,763) / 1000 = 12,441.7630
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,413.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,413.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,413.00

Initial Allocation - FY 2015
COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,221.60) X  
FOUNDATION AID FACTOR ($1,612.00) =  

$3,581,219.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
$618,589.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($248,414)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  
1,967,246.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$1,613,973.00

TRANSPORTATION:

REGULAR A.D.H.(634.00) X PER CAPITA ($64.00) X  
TRANSPORTATION FACTOR (1.39) =  

56,401.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (2,221.60) =  

$162,754.4160

2:  ADJUSTED DISTRICT VALUATION  
($38,421,681) / 1000 =  

38,421.6810

3:  #1 - #2 =  

$124,332.7350

4:  #3 X INCENTIVE MILLS (20.0) =  

2,486,655.00

BASIC FORMULA  
$4,157,029.00

SUPPLEMENT  
0.00

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

$4,157,029.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$4,157,029.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY       DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,297.00) X
FOUNDATION AID FACTOR ($1,612.00) =  $13,374,764.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $4,107,776.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($894,445)          670,833.75
SCHOOL LAND EARNINGS                              732,785.00
GROSS PRODUCTION                                  551,162.00
MOTOR VEHICLE                                     2,509,441.00
REA TAX                                           43,915.00
TOTAL CHARGEABLES                                               8,615,912.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                  $4,758,851.00

TRANSPORTATION:
REGULAR A.D.H. (2,159.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) =  138,046.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (8,297.00) =  $607,838.2200
2: ADJUSTED DISTRICT VALUATION
($260,219,987) / 1000 =  260,219.9870
3: #1 - #2 =  $347,618.2330
4: #3 X INCENTIVE MILLS (20.0) =  6,952,365.00

BASIC FORMULA                                              $11,849,262.00
SUPPLEMENT                                                  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)               $11,849,262.00
X PRORATE FACTOR (1.0000000)                              $11,849,262.00
OCAS NONCOMPLIANCE PENALTY                                $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT                0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                             0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                             0.00
TOTAL ADDITIONS/REDUCTIONS                               0.00

TOTAL NET STATE AID                                       $11,849,262.00

Initial Allocation - FY 2015
# STATE AID ALLOCATION 2014-2015
## TENTATIVE STATE ALLOCATION

**COUNTY:** 36 KAY  
**DISTRICT:** I087 TONKAWA

**FOUNDATION AID:**
\[
\text{FOUNDATION WEIGHTED ADM (1,123.26)} \times \text{FOUNDATION AID FACTOR ($1,612.00)} = \$1,810,695.12
\]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**\(^*\) $317,936.79  
- **COUNTY 4 MILL LEVY** ($0.75000) \(\times \$125,511\) 94,133.25  
- **SCHOOL LAND EARNINGS** 103,214.00  
- **GROSS PRODUCTION** 77,676.00  
- **MOTOR VEHICLE** 335,978.00  
- **REA TAX** 55,279.00  

**TOTAL CHARGEABLES** 984,217.04

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $826,478.00

**TRANSPORTATION:**
\[
\text{REGULAR A.D.H. (143.00)} \times \text{PER CAPITA ($92.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$18,287.00
\]

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.26) \times INC. WEIGHTED ADM (1,123.26) = $82,290.0276**  
2. **ADJUSTED DISTRICT VALUATION** ($19,792,270) / 1000 = 19,792.2700  
3. **#1 - #2 = $62,497.7576**  
4. **#3 \times INCENTIVE MILLS (20.0) = 1,249,955.00**

**BASIC FORMULA** $2,094,720.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,094,720.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
\[
\text{X $3,077.20 = CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,094,720.00

---

* Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  36  KAY   DISTRICT:  I125  NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,335.94) X
FOUNDATION AID FACTOR ($1,612.00) = $2,153,535.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $408,931.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,667) 110,000.25
SCHOOL LAND EARNINGS 120,055.00
GROSS PRODUCTION 90,287.00
MOTOR VEHICLE 353,216.00
REA TAX 126,360.00
TOTAL CHARGEABLES 1,208,849.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $944,686.00

TRANSPORTATION:
REGULAR A.D.H. (492.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 62,917.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,335.94) = $97,870.9644
2:  ADJUSTED DISTRICT VALUATION ($24,995,796) / 1000 = 24,995.7960
3:  #1 - #2 = $72,875.1684
4:  #3 X INCENTIVE MILLS (20.0) = 1,457,503.00

BASIC FORMULA $2,465,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,465,106.00
X PRORATE FACTOR (1.000000) $2,465,106.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,465,106.00
COUNTY: 37 KINGFISHER          DISTRICT: I002 DOVER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (350.67) X
  FOUNDATION AID FACTOR ($1,612.00) = $565,280.04

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $149,686.40
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($43,416) 32,562.00
  SCHOOL LAND EARNINGS 27,989.00
  GROSS PRODUCTION 60,382.00
  MOTOR VEHICLE 112,985.00
  REA TAX 84,034.00
  TOTAL CHARGEABLES 467,638.40
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $97,642.00

TRANSPORTATION:
  REGULAR A.D.H. (94.00) X PER CAPITA ($114.00) X
  TRANSPORTATION FACTOR (1.39) = 14,895.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (350.67) = $25,690.0842
  2: ADJUSTED DISTRICT VALUATION
     ($9,361,251) / 1000 = 9,361.2510
  3: #1 - #2 = $16,328.8332
  4: #3 X INCENTIVE MILLS (20.0) = 326,577.00

BASIC FORMULA $439,114.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $439,114.00
X PRORATE FACTOR (1.0000000) $439,114.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $439,114.00

Initial Allocation - FY 2015
COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (475.16) X FOUNDATION AID FACTOR ($1,612.00) = $765,957.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $250,875.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,963) 38,222.25
SCHOOL LAND EARNINGS 31,719.00
GROSS PRODUCTION 68,120.00
MOTOR VEHICLE 74,319.00
REA TAX 72,552.00

TOTAL CHARGEABLES 535,807.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $230,150.00

TRANSPORTATION:
REGULAR A.D.H.(216.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 29,123.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (475.16) = $34,810.2216
2: ADJUSTED DISTRICT VALUATION ($15,494,852) / 1000 = 15,494.8520
3: #1 - #2 = $19,315.3696
4: #3 X INCENTIVE MILLS (20.0) = 386,307.00

BASIC FORMULA $645,580.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $645,580.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $645,580.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,271.08) X
FOUNDATION AID FACTOR ($1,612.00) = $3,660,980.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $912,053.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($334,878) 251,158.50
SCHOOL LAND EARNINGS 203,572.00
GROSS PRODUCTION 437,008.00
MOTOR VEHICLE 539,511.00
REA TAX 121,346.00
TOTAL CHARGEABLES 2,464,648.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,196,332.00

TRANSPORTATION:
REGULAR A.D.H.(543.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 56,608.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,271.08) = $166,379.3208
2: ADJUSTED DISTRICT VALUATION
($56,861,175) / 1000 = 56,861.1750
3: #1 - #2 = $109,518.1458
4: #3 X INCENTIVE MILLS (20.0) = 2,190,363.00

BASIC FORMULA $3,443,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,443,303.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,443,303.00

Initial Allocation - FY 2015
TENTATIVE STATE ALLOCATION

COUNTY:  37  KINGFISHER          DISTRICT:  I016  HENNESSEY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,508.41)</td>
<td>$1,612.00</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,612.00)</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$599,896.13</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 ($196,819)</td>
<td>147,614.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>119,844.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>257,395.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>362,475.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>116,153.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$1,603,377.38</td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $828,180.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(427.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>51,044.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.26) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,508.41)</td>
<td>$110,506.1166</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($37,633,381) / 1000 =</td>
<td>37,633.3810</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$72,872.7356</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,457,455.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $2,336,679.00

SUPPLEMENT 0.00 $2,336,679.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,336,679.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,336,679.00

Initial Allocation - FY 2015
COUNTY: 37 KINGFISHER  DISTRICT: I089  CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.94) X FOUNDATION AID FACTOR ($1,612.00) = $1,149,259.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $725,122.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,683) 83,012.25
SCHOOL LAND EARNINGS 69,000.00
GROSS PRODUCTION 148,217.00
MOTOR VEHICLE 178,614.00
REA TAX 80,711.00
TOTAL CHARGEABLES 1,284,676.69

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

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 28,823.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (712.94) = $52,229.9844
2: ADJUSTED DISTRICT VALUATION ($47,114,214) / 1000 47,114.2140
3: #1 - #2 = 5,115.7704
4: #3 X INCENTIVE MILLS (20.0) = 102,315.00

BASIC FORMULA $131,138.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $131,138.00

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 $131,138.00

Initial Allocation - FY 2015
COUNTY: 37 KINGTONER  DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.21) X

FOUNDATION AID FACTOR ($1,612.00) = $783,770.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $488,039.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($65,680) 49,260.00

SCHOOL LAND EARNINGS 41,087.00

GROSS PRODUCTION 88,298.00

MOTOR VEHICLE 141,848.00

REA TAX 47,511.00

TOTAL CHARGEABLES 856,043.92

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

TRANSPORTATION:

REGULAR A.D.H.(167.00) X PER CAPITA ($95.00) X

TRANSPORTATION FACTOR (1.39) = 22,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X

INC. WEIGHTED ADM (486.21) = $35,619.7446

2: ADJUSTED DISTRICT VALUATION

($30,144,529) / 1000 = 30,144.5290

3: #1 - #2 = $5,475.2156

4: #3 X INCENTIVE MILLS (20.0) = 109,504.00

BASIC FORMULA $131,556.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $131,556.00

X PRORATE FACTOR (1.0000000) $131,556.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $131,556.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,336.70) X FOUNDATION AID FACTOR ($1,612.00) = $2,154,760.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $473,947.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,176) 122,382.00
SCHOOL LAND EARNINGS 117,068.00
GROSS PRODUCTION 20,017.00
MOTOR VEHICLE 402,341.00
REA TAX 63,276.00

TOTAL CHARGEABLES 1,199,031.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $955,729.00

TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 33,043.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,336.70) = $97,926.6420
2: ADJUSTED DISTRICT VALUATION ($29,094,393) / 1000 = 29,094.3930
3: #1 - #2 = $68,832.2490
4: #3 X INCENTIVE MILLS (20.0) = 1,376,645.00

BASIC FORMULA $2,365,417.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,365,417.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,365,417.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA
DISTRICT: I002 LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (176.46) X
FOUNDATION AID FACTOR ($1,612.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,449)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (176.46) =  
2: ADJUSTED DISTRICT VALUATION
($6,439,056) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = 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  

Initial Allocation - FY 2015
COUNTY:  38  KIOWA  DISTRICT:  I003  MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (562.07) X FOUNDATION AID FACTOR ($1,612.00) = } \quad \$906,056.84
\]

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $490,872.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,262) 39,196.50
SCHOOL LAND EARNINGS 37,484.00
GROSS PRODUCTION 6,403.00
MOTOR VEHICLE 172,476.00
REA TAX 117,279.00

TOTAL CHARGEABLES $863,711.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $42,346.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(118.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = } \quad 27,391.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (562.07) = } \quad \$41,177.2482 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION } \quad \frac{($29,518,497)}{1000} = \quad 29,518.4970 \\
3: & \quad \#1 - \#2 = \quad $11,658.7512 \\
4: & \quad \#3 \times \text{INCENTIVE MILLS (20.0)} = \quad 233,175.00
\end{align*}
\]

BASIC FORMULA $302,912.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $302,912.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\[
\text{X } \$3,077.20 = \text{CLASS SIZE PENALTY AMOUNT } \quad 0.00
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00

ADMINISTRATIVE COSTS PENALTY $0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00

GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $302,912.00

Initial Allocation - FY 2015
# STATE AID ALLOCATION 2014-2015

## TENTATIVE STATE ALLOCATION

### COUNTY: 38 KIOWA  
### DISTRICT: I004 SNYDER

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (998.02) X**
- **FOUNDATION AID FACTOR ($1,612.00) = $1,608,808.24**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $343,513.83**
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($98,825) 74,118.75**
- **SCHOOL LAND EARNINGS 71,139.00**
- **GROSS PRODUCTION 12,229.00**
- **MOTOR VEHICLE 266,177.00**
- **REA TAX 112,041.00**

**TOTAL CHARGEABLES $879,218.58**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $729,590.00**

**TRANSPORTATION:**

- **REGULAR A.D.H.(251.00) X PER CAPITA ($134.00) X TRANSPORTATION FACTOR (1.39) = 46,751.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (998.02) = $73,114.9452**
2. **ADJUSTED DISTRICT VALUATION ($20,593,887) / 1000 = 20,593.8870**
3. **#1 - #2 = $52,521.0582**
4. **#3 X INCENTIVE MILLS (20.0) = 1,050,421.00**

**BASIC FORMULA $1,826,762.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,826,762.00**

- **OCAS NONCOMPLIANCE PENALTY $0.00**
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,826,762.00**

---

Initial Allocation - FY 2015
COUNTY: 39 LATIMER  DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,392.81) X
FOUNDATION AID FACTOR ($1,612.00) = $2,245,209.72

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $456,624.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,100) 104,325.00
SCHOOL LAND EARNINGS 132,270.00
GROSS PRODUCTION 416,158.00
MOTOR VEHICLE 391,473.00
REA TAX 85,094.00
TOTAL CHARGEABLES 1,585,944.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $659,265.00

TRANSPORTATION:

REGULAR A.D.H.(761.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 69,814.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,392.81) = $102,037.2606
2: ADJUSTED DISTRICT VALUATION ($29,478,665) / 1000 = 29,478.6650
3: #1 - #2 = $72,558.5956
4: #3 x INCENTIVE MILLS (20.0) = 1,451,172.00

BASIC FORMULA $2,180,251.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,180,251.00
X PRORATE FACTOR (1.0000000) $2,180,251.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,180,251.00

Initial Allocation - FY 2015
COUNTY: 39 LATIMER  DISTRICT: I002 RED OAK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (435.38) X
  FOUNDATION AID FACTOR ($1,612.00) = $701,832.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $227,219.72
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,298) 29,473.50
SCHOOL LAND EARNINGS 34,837.00
GROSS PRODUCTION 109,656.00
MOTOR VEHICLE 96,043.00
REA TAX 26,314.00

TOTAL CHARGEABLES 523,543.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,289.00

TRANSPORTATION:
  REGULAR A.D.H.(190.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 23,769.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (435.38) = $31,895.9388
  2: ADJUSTED DISTRICT VALUATION
     ($14,582,926) / 1000 = 14,582.9260
  3: #1 - #2 = $17,313.0128
  4: #3 X INCENTIVE MILLS (20.0) = 346,260.00

BASIC FORMULA $548,318.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $548,318.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $548,318.00

Initial Allocation - FY 2015
COUNTY:  39  LATIMER             DISTRICT:  I003  BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.97) X
FOUNDATION AID FACTOR ($1,612.00) =                     $493,223.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $86,677.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,887)            21,665.25
SCHOOL LAND EARNINGS                               25,508.00
GROSS PRODUCTION                                   80,305.00
MOTOR VEHICLE                                      86,272.00
REA TAX                                             25,371.00
TOTAL CHARGEABLES                                              325,799.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $167,425.00

TRANSPORTATION:
REGULAR A.D.H.(171.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =                               22,581.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (305.97) =            $22,415.36
2:  ADJUSTED DISTRICT VALUATION
($5,314,397) / 1000 =                    5,314.3970
3:  #1 - #2 =                                 $17,100.9652
4:  #3 X INCENTIVE MILLS (20.0) =                                 342,019.00

BASIC FORMULA                                                          $532,025.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                  $532,025.00
X PRORATE FACTOR (1.0000000)                             $532,025.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT                        0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                    $532,025.00

Initial Allocation - FY 2015
COUNTY: 39 LATIMER  
DISTRCT: 1004 PANOLA  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.05) X
FOUNDATION AID FACTOR ($1,612.00) = $564,280.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $123,156.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,565) 25,923.75
SCHOOL LAND EARNINGS 30,750.00
GROSS PRODUCTION 96,706.00
MOTOR VEHICLE 107,363.00
REA TAX 41,849.00

TOTAL CHARGEABLES 425,748.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $138,532.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 19,054.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (350.05) = $25,644.6630
2: ADJUSTED DISTRICT VALUATION ($7,606,957) / 1000 = 7,606.9570
3: #1 - #2 = $18,037.7060
4: #3 X INCENTIVE MILLS (20.0) = 360,754.00

BASIC FORMULA $518,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $518,340.00

X PRORATE FACTOR (1.0000000) $518,340.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $518,340.00

Initial Allocation - FY 2015
COUNTY:  40  LE FLORE            DISTRICT:  C004  SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (249.45) X
FOUNDATION AID FACTOR ($1,612.00) =                     $402,113.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $72,858.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,474)             8,605.50
SCHOOL LAND EARNINGS                                17,872.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                       0.00
REA TAX                                               3,243.00
TOTAL CHARGEABLES                                              102,579.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $299,534.00

TRANSPORTATION:
REGULAR A.D.H.(57.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                                2,615.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (249.45) =            $18,274.7070
2:  ADJUSTED DISTRICT VALUATION
($4,522,593) / 1000 =                    4,522.5930
3:  #1  -  #2 =                                 $13,752.1140
4:  #3  X INCENTIVE MILLS (20.0) =                                 275,042.00
BASIC FORMULA                                                          $577,191.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $577,191.00
X PRORATE FACTOR (1.0000000)                             $577,191.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS    0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00
TOTAL NET STATE AID                                                                 $577,191.00

Initial Allocation - FY 2015
B17004W (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 07/18/2014

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.48) X
FOUNDATION AID FACTOR ($1,612.00) = $345,741.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,298.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,563) 8,672.25
SCHOOL LAND EARNINGS 18,012.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,837.00
TOTAL CHARGEABLES 137,819.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $207,922.00

TRANSPORTATION:
REGULAR A.D.H.(68.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 8,507.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (214.48) = $15,712.8048
2: ADJUSTED DISTRICT VALUATION
($5,576,714) / 1000 = 5,576.7140
3: #1 - #2 = 10,136.0908
4: #3 X INCENTIVE MILLS (20.0) = 202,722.00

BASIC FORMULA $419,151.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $419,151.00
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 $419,151.00

Initial Allocation - FY 2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.82) X
FOUNDATION AID FACTOR ($1,612.00) = $784,753.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $58,475.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,407) 19,805.25
SCHOOL LAND EARNINGS 41,058.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,807.00

TOTAL CHARGEABLES 137,145.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $647,609.00

TRANSPORTATION:

REGULAR A.D.H.(164.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 20,972.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (486.82) = $35,664.4332
2: ADJUSTED DISTRICT VALUATION
($3,512,017) / 1000 = 3,512.0170
3: #1 - #2 = $32,152.4162
4: #3 X INCENTIVE MILLS (20.0) = 643,048.00

BASIC FORMULA $1,311,629.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,311,629.00

X PRORATE FACTOR (1.0000000) $1,311,629.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,311,629.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.35) X  
FOUNDATION AID FACTOR ($1,612.00) =  
LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,821)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
TRANSPORTATION:
REGULAR A.D.H. (58.00) X PER CAPITA ($117.00) X  
TRANSPORTATION FACTOR (1.39) =  
SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (128.35) =  
2: ADJUSTED DISTRICT VALUATION  
($4,702,046) / 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 $3,077.20 = 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  

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  40  LE FLORE
DISTRICT:  I002  SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,862.74) X
FOUNDATION AID FACTOR ($1,612.00) = $3,002,736.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $520,350.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,711) 83,033.25
SCHOOL LAND EARNINGS 172,413.00
GROSS PRODUCTION 29,989.00
MOTOR VEHICLE 522,569.00
REA TAX 104,041.00
TOTAL CHARGEABLES 1,432,395.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,570,341.00

TRANSPORTATION:
REGULAR A.D.H. (869.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 64,019.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,862.74) = $136,464.3324
2:  ADJUSTED DISTRICT VALUATION
($32,603,397) / 1000 = 32,603.3970
3:  #1 - #2 = $103,860.9354
4:  #3 X INCENTIVE MILLS (20.0) = 2,077,219.00
BASIC FORMULA $3,711,579.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,711,579.00
X PRORATE FACTOR (1.000000) $3,711,579.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $3,711,579.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,767.72) X
FOUNDATION AID FACTOR ($1,612.00) = $2,849,564.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $316,618.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,649) 75,486.75
SCHOOL LAND EARNINGS 155,782.00
GROSS PRODUCTION 27,129.00
MOTOR VEHICLE 347,456.00
REA TAX 32,865.00
TOTAL CHARGEABLES 955,336.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,894,228.00

TRANSPORTATION:
REGULAR A.D.H.(810.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 84,443.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,767.72) = $129,503.1672
2:  ADJUSTED DISTRICT VALUATION
($19,988,523) / 1000 = 19,988.5230
3:  #1 - #2 = $109,514.6442
4:  #3 X INCENTIVE MILLS (20.0) = 2,190,293.00

BASIC FORMULA $4,168,964.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,168,964.00
X PRORATE FACTOR (1.000000) $4,168,964.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,168,964.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE Allocation

COUNTY: 40 LE FLORE                DISTRICT: I007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,267.02) X
FOUNDATION AID FACTOR ($1,612.00) = $2,042,436.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $302,209.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,907) 56,930.25
SCHOOL LAND EARNINGS 118,700.00
GROSS PRODUCTION 20,629.00
MOTOR VEHICLE 327,750.00
REA TAX 61,247.00
TOTAL CHARGEABLES 887,465.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,154,971.00

TRANSPORTATION:
REGULAR A.D.H.(693.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 31,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,267.02) = $92,821.8852
2: ADJUSTED DISTRICT VALUATION
($19,115,070) / 1000 = 19,115.0700
3: #1 - #2 = 73,706.8152
4: #3 X INCENTIVE MILLS (20.0) = 1,474,136.00
BASIC FORMULA $2,660,895.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,660,895.00
X PRORATE FACTOR (1.0000000) $2,660,895.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,660,895.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE   DISTRICT: I016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (403.50) X
FOUNDATION AID FACTOR ($1,612.00) = $650,442.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,927.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,963) 15,722.25
SCHOOL LAND EARNINGS 32,434.00
GROSS PRODUCTION 5,649.00
MOTOR VEHICLE 115,827.00
REA TAX 34,064.00
TOTAL CHARGEABLES 282,624.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $367,818.00

TRANSPORTATION:
REGULAR A.D.H.(188.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 24,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (403.50) = $29,560.4100
2: ADJUSTED DISTRICT VALUATION ($4,713,971) / 1000 = 4,713.9710
3: #1 - #2 = $24,846.4390
4: #3 X INCENTIVE MILLS (20.0) = 496,929.00
BASIC FORMULA $889,572.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $889,572.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $889,572.00

Initial Allocation - FY 2015
# State Aid Allocation 2014-2015

**Tentative State Allocation**

**County:** 40  LE FLORE  
**District:** I017  CAMERON

## Foundation Aid:

- **Foundation Weighted ADM (531.92) X**  
- **Foundation Aid Factor ($1,612.00) =**  
  - **Less Chargeables:**  
    - Ad Valorem Chargeable*  
      - $185,856.60  
    - *increased millage due to personal property tax adjustment  
      - County 4 Mill Levy (0.75000) X ($28,887)  
        - 21,665.25  
    - School Land Earnings  
      - 44,757.00  
    - Gross Production  
      - 7,789.00  
    - Motor Vehicle  
      - 165,107.00  
    - Rea Tax  
      - 22,242.00
  - **Total Chargeables 447,416.85**
  - **Net Foundation Aid (zero if less than zero) 410,038.00**

## Transportation:

- **Regular A.D.H. (269.00) X Per Capita ($70.00) X**  
  - Transportation Factor (1.39) =  
  - 26,174.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X**  
   - Inc. Weighted ADM (531.92) =  
   - $38,968.4592
2. **Adjusted District Valuation**  
   - ($11,102,545) / 1000 =  
   - $11,102.5450
3. **#1 - #2 =**  
   - $27,865.9142
4. **#3 X Incentive Mills (20.0) =**  
   - 557,318.00

## Basic Formula

- **$993,530.00**

## Supplement

- **0.00**

## Basic State Aid (Basic Formula + Supplement)

- **$993,530.00**

## 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

- **$993,530.00**

---

Initial Allocation - FY 2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE        DISTRICT: I020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,124.18) X
FOUNDATION AID FACTOR ($1,612.00) = $1,812,178.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,464.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,255) 48,191.25
SCHOOL LAND EARNINGS 99,529.00
GROSS PRODUCTION 17,328.00
MOTOR VEHICLE 253,471.00
REA TAX 25,150.00
TOTAL CHARGEABLES 742,133.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,070,044.00

TRANSPORTATION:
REGULAR A.D.H.(701.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 44,822.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,124.18) = $82,357.4268
2: ADJUSTED DISTRICT VALUATION
($18,854,356) / 1000 = 18,854.3560
3: #1 - #2 = $63,503.0708
4: #3 X INCENTIVE MILLS (20.0) = 1,270,061.00

BASIC FORMULA $2,384,927.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,384,927.00
X PRORATE FACTOR (1.0000000) $2,384,927.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,384,927.00

Initial Allocation - FY 2015
### State Aid Allocation 2014-2015

**Tentative State Allocation**

**County:** 40 Le Flore  
**District:** 1026 Bokoshe

**Foundation Aid:**

- **Foundation Weighted ADM (358.42) X Foundation Aid Factor ($1,612.00) =** $577,773.04

**Less Chargeables:**

- **Ad Valorem Chargeable** $94,712.40
- *Increased millage due to personal property tax adjustment
- **County 4 MILL LEVY (0.75000) X ($19,862)** 14,896.50
- **School Land Earnings** 30,632.00
- **Gross Production** 5,338.00
- **Motor Vehicle** 101,230.00
- **REA Tax** 15,294.00

**Total Chargeables** 262,102.90

**Net Foundation Aid (zero if less than zero)** $315,670.00

**Transportation:**

- **Regular A.D.H. (120.00) X Per Capita ($84.00) X Transportation Factor (1.39) =** 14,011.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (358.42) =** $26,257.8492
2. **Adjusted District Valuation** ($5,785,730) / 1000 = $5,785.7300
3. **#1 - #2** = $20,472.1192
4. **#3 X Incentive Mills (20.0) =** 409,442.00

**Basic Formula** $739,123.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $739,123.00

**OCAS Noncompliance Penalty** $0.00

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

- **$3,077.20 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $739,123.00

---

*Initial Allocation - FY 2015*
COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,800.22) X FUNDATION AID FACTOR ($1,612.00) = $6,125,954.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $917,403.07
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($216,196) 162,147.00

SCHOOL LAND EARNINGS 337,204.00

GROSS PRODUCTION 58,639.00

MOTOR VEHICLE 744,704.00

REA TAX 31,003.00

TOTAL CHARGEABLES 2,251,100.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,874,855.00

TRANSPORTATION:

REGULAR A.D.H.(1,686.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 77,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (3,800.22) = $278,404.1172

2: ADJUSTED DISTRICT VALUATION ($57,880,320) / 1000 = 57,880.3200

3: #1 - #2 = $220,523.7972

4: #3 X INCENTIVE MILLS (20.0) = 4,410,476.00

BASIC FORMULA $8,362,668.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,362,668.00

X PRORATE FACTOR (1.0000000) $8,362,668.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,362,668.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.24) X
FOUNDATION AID FACTOR ($1,612.00) = $1,522,114.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,995.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,359) 39,269.25
SCHOOL LAND EARNINGS 81,403.00
GROSS PRODUCTION 14,164.00
MOTOR VEHICLE 168,794.00
REA TAX 12,027.00
TOTAL CHARGEABLES 460,652.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,061,462.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 31,525.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (944.24) = $69,175.0224
2: ADJUSTED DISTRICT VALUATION
($8,776,948) / 1000 = 8,776.9480
3: #1 - #2 = $60,398.0744
4: #3 X INCENTIVE MILLS (20.0) = 1,207,961.00

BASIC FORMULA $2,300,948.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,300,948.00

PRORATE FACTOR (1.000000) $2,300,948.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,300,948.00

Initial Allocation - FY 2015
COUNTY:  40  LE FLORE  DISTRICT:  I052  TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,035.33) X
FOUNDATION AID FACTOR ($1,612.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,906)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(573.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,035.33) =  
2:  ADJUSTED DISTRICT VALUATION
($6,403,872) / 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 $3,077.20 = 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  

Initial Allocation - FY 2015
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 40 LE FLORE   DISTRICT: I062 WHITESBORO**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (508.11) X**
  - **FOUNDATION AID FACTOR ($1,612.00) =** $819,073.32

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $63,253.22
- **increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($18,233) 13,674.75
  - SCHOOL LAND EARNINGS 28,494.00
  - GROSS PRODUCTION 4,954.00
  - MOTOR VEHICLE 90,063.00
  - REA TAX 32,368.00

**TOTAL CHARGEABLES** $232,806.97

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $586,266.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (152.00) X PER CAPITA ($134.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 28,312.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (508.11) =** $37,224.1386

2. **ADJUSTED DISTRICT VALUATION** ($3,861,613) / 1000 = 3,861.6130
3. **#1 - #2 =** $33,362.5256
4. **#3 X INCENTIVE MILLS (20.0) =** 667,251.00

**BASIC FORMULA** $1,281,829.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,281,829.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,077.20 = 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** 0.00

**TOTAL NET STATE AID** $1,281,829.00

---

*Initial Allocation - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (835.66) X
FOUNDATION AID FACTOR ($1,612.00) = $1,347,083.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,207.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,588) 34,941.00
SCHOOL LAND EARNINGS 72,828.00
GROSS PRODUCTION 12,660.00
MOTOR VEHICLE 122,123.00
REA TAX 14,411.00
TOTAL CHARGEABLES 370,170.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $976,914.00

TRANSPORTATION:
REGULAR A.D.H.(293.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 21,585.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (835.66) = $61,220.4516
2: ADJUSTED DISTRICT VALUATION
($6,923,978) / 1000 = 6,923.9780
3: #1 - #2 = $54,296.4736
4: #3 X INCENTIVE MILLS (20.0) = 1,085,929.00

BASIC FORMULA $2,084,428.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,084,428.00

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 $2,084,428.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 40 LE FLORE           DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.93) X
FOUNDATION AID FACTOR ($1,612.00) = $1,084,763.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,294.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,818) 27,613.50
SCHOOL LAND EARNINGS 57,002.00
GROSS PRODUCTION 9,929.00
MOTOR VEHICLE 183,574.00
REA TAX 0.00
TOTAL CHARGEABLES 369,412.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $715,350.00

TRANSPORTATION:
REGULAR A.D.H. (12.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 1,251.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (672.93) = $49,298.8518
2: ADJUSTED DISTRICT VALUATION
($5,752,642) / 1000 = 5,752.6420
3: #1 - #2 = $43,546.2098
4: #3 X INCENTIVE MILLS (20.0) = 870,924.00
TOTAL $1,587,525.00
BASIC FORMULA
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,587,525.00
X PRORATE FACTOR (1.000000) $1,587,525.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = 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 $1,587,525.00

Initial Allocation - FY 2015
COUNTY:  41  LINCOLN             DISTRICT:  C005  WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (235.30) X  
FOUNDATION AID FACTOR ($1,612.00) =                     $379,303.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $74,471.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,931)            14,948.25
SCHOOL LAND EARNINGS                                0.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                       0.00
REA TAX                                              35,658.00

TOTAL CHARGEABLES                                              142,243.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $237,060.00

TRANSPORTATION:
REGULAR A.D.H.(114.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) =                               12,835.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X  
    INC. WEIGHTED ADM (235.30) =            $17,238.0780
2:  ADJUSTED DISTRICT VALUATION  
    ($4,446,039) / 1000 =                    4,446.0390                                                               ____________
3:  #1 - #2 =                                 $12,792.0390
4:  #3 X INCENTIVE MILLS (20.0) =                                 255,841.00                                                                              ______________

BASIC FORMULA                                       $505,736.00
SUPPLEMENT                                         0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)        $505,736.00
PRORATE FACTOR (1.0000000)                             $505,736.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
    X $3,077.20 = 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                                    $505,736.00

Initial Allocation - FY 2015
COUNTY: 41 LINCOLN  DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,721.85) X
FOUNDATION AID FACTOR ($1,612.00) = $2,775,622.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $549,613.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,282) 138,211.50
SCHOOL LAND EARNINGS 160,261.00
GROSS PRODUCTION 146,673.00
MOTOR VEHICLE 431,989.00
REA TAX 65,587.00

TOTAL CHARGEABLES 1,492,334.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,283,288.00

TRANSPORTATION:

REGULAR A.D.H. (924.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,721.85) = $126,142.7310

2: ADJUSTED DISTRICT VALUATION
($33,739,289) / 1000 = 33,739.2890

3: #1 - #2 = $92,403.4420

4: #3 X INCENTIVE MILLS (20.0) = 1,848,069.00

BASIC FORMULA $3,187,869.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,187,869.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,187,869.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLLOCATION

COUNTY: 41 LINCOLN           DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (616.63) X
FOUNDATION AID FACTOR ($1,612.00) = $994,007.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $166,697.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,252) 43,689.00
SCHOOL LAND EARNINGS 50,593.00
GROSS PRODUCTION 46,281.00
MOTOR VEHICLE 161,726.00
REA TAX 25,760.00
TOTAL CHARGEABLES 494,746.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $499,261.00

TRANSPORTATION:
REGULAR A.D.H. (164.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 19,149.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (616.63) = $45,174.3138
2: ADJUSTED DISTRICT VALUATION
   ($10,444,680) / 1000 = 10,444.6800
3: #1 - #2 = $34,729.6338
4: #3 X INCENTIVE MILLS (20.0) = 694,593.00
BASIC FORMULA $1,213,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,213,003.00
X PRORATE FACTOR (1.000000) $1,213,003.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,213,003.00

Initial Allocation - FY 2015
COUNTY: 41 LINCOLN    DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.41) X
FOUNDATION AID FACTOR ($1,612.00) = $1,622,332.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $237,217.86
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($109,786) 82,339.50
SCHOOL LAND EARNINGS 95,558.00
GROSS PRODUCTION 87,485.00
MOTOR VEHICLE 258,594.00
REA TAX 91,151.00

TOTAL CHARGEABLES $852,345.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $769,988.00

TRANSPORTATION:

REGULAR A.D.H. (543.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 46,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,006.41) = $73,729.5966

2: ADJUSTED DISTRICT VALUATION
($14,729,596) / 1000 = 14,729.5960

3: #1 - #2 = $59,000.0006

4: #3 X INCENTIVE MILLS (20.0) = 1,180,000.00

BASIC FORMULA $1,996,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,996,784.00

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 $1,996,784.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,261.88) X
FOUNDATION AID FACTOR ($1,612.00) = $2,034,150.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,809,004.08
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($139,606) 104,704.50
SCHOOL LAND EARNINGS 121,875.00
GROSS PRODUCTION 111,707.00
MOTOR VEHICLE 343,825.00
REA TAX 72,401.00

TOTAL CHARGEABLES 2,563,516.58

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

TRANSPORTATION:

REGULAR A.D.H.(500.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 50,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,261.88) = $92,445.3288

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) $50,735.00

X PRORATE FACTOR (1.000000) $50,735.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

Initial Allocation - FY 2015
COUNTY: 41 LINCOLN  
DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,335.29) X
FOUNDATION AID FACTOR ($1,612.00) = $2,152,487.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $298,639.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,976) 108,732.00
SCHOOL LAND EARNINGS 126,236.00
GROSS PRODUCTION 115,589.00
MOTOR VEHICLE 346,345.00
REA TAX 77,982.00

TOTAL CHARGEABLES 1,073,523.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,078,964.00

TRANSPORTATION:

REGULAR A.D.H. (654.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 59,998.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,335.29) = $97,823.3454

2: ADJUSTED DISTRICT VALUATION
($18,059,109) / 1000 = 18,059.1090

3: #1 - #2 = $79,764.2364

4: #3 X INCENTIVE MILLS (20.0) = 1,595,285.00

BASIC FORMULA $2,734,247.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,734,247.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,734,247.00

Initial Allocation - FY 2015
COUNTY: 41 LINCOLN   DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,595.52) X
FOUNDATION AID FACTOR ($1,612.00) = $2,571,978.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $365,665.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($170,189) 127,641.75
SCHOOL LAND EARNINGS 149,012.00
GROSS PRODUCTION 136,734.00
MOTOR VEHICLE 398,693.00
REA TAX 162,781.00
TOTAL CHARGEABLES 1,340,527.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,231,451.00

TRANSPORTATION:
REGULAR A.D.H.(613.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 54,532.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,595.52) = $116,887.7952
2: ADJUSTED DISTRICT VALUATION
($22,237,363) / 1000 = 22,237.3630
3: #1 - #2 = $94,650.4322
4: #3 X INCENTIVE MILLS (20.0) = 1,893,009.00

BASIC FORMULA $3,178,992.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,178,992.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,178,992.00

Initial Allocation - FY 2015
## State Aid Allocation 2014-2015

### Tentative State Allocation

**County:** 41 LINCOLN  
**District:** I105 CARNEY

### Foundation Aid:

**Foundation Weighted ADM (381.09) x Foundation Aid Factor ($1,612.00):**

\[
\text{Foundation Aid} = 381.09 \times 1,612.00 = 614,317.08
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**: $82,372.18
- **County 4 Mill Levy** (0.75000) x ($38,329) = $28,746.75
- **School Land Earnings**: 33,044.00
- **Gross Production**: 30,140.00
- **Motor Vehicle**: 92,810.00
- **REA Tax**: 57,252.00

**Total Chargeables**: 324,364.93

**Net Foundation Aid (Zero if less than zero)**: $289,952.00

### Transportation:

**Regular A.D.H. (103.00) x Per Capita ($84.00) x Transportation Factor (1.39):**

\[
\text{Transportation} = 103.00 \times 84.00 \times 1.39 = 12,026.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) x Inc. Weighted ADM (381.09):**

\[
\text{Salary Incentive Aid} = 73.26 \times 381.09 = 27,918.65
\]

2. **Adjusted District Valuation**

\[
\frac{5,013,523}{1000} = 5,013.5230
\]

3. **#1 - #2 =**

\[
\frac{22,905.13}{3,077.20} = 7,484.20
\]

4. **#3 x Incentive Mills (20.0):**

\[
22,905.13 \times 20.0 = 458,103.00
\]

**Basic Formula**: $760,081.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000):**

\[
\text{Basic State Aid} = 760,081.00 \times 1.000000 = 760,081.00
\]

**OCAS Noncompliance Penalty**: $0.00

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

\[
3,077.20 \times 3,077.20 = 9,408.00
\]

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $760,081.00

---

*Initial Allocation - FY 2015*
COUNTY: 41 LINCOLN
DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.67) X
FOUNDATION AID FACTOR ($1,612.00) = $1,116,584.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,044.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,273) 55,704.75
SCHOOL LAND EARNINGS 64,344.00
GROSS PRODUCTION 58,801.00
MOTOR VEHICLE 126,008.00
REA TAX 26,369.00

TOTAL CHARGEABLES 427,271.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $689,312.00

TRANSPORTATION:
REGULAR A.D.H. (357.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 27,293.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (692.67) = 50,745.0042
2: ADJUSTED DISTRICT VALUATION
($5,679,772) / 1000 = 5,679.7720
3: #1 - #2 = $45,065.2322
4: #3 X INCENTIVE MILLS (20.0) = 901,305.00

BASIC FORMULA $1,617,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,617,910.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,617,910.00

Initial Allocation - FY 2015
COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (5,316.62) X 
  FOUNDATION AID FACTOR ($1,612.00) = $8,570,391.44

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,934,860.99
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($562,336) 421,752.00
  SCHOOL LAND EARNINGS 480,922.00
  GROSS PRODUCTION 534,900.00
  MOTOR VEHICLE 1,401,026.00
  REA TAX 82,707.00
  TOTAL CHARGEABLES 4,856,167.99
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,714,223.00

TRANSPORTATION:
  REGULAR A.D.H.(1,839.00) X PER CAPITA ($40.00) X 
  TRANSPORTATION FACTOR (1.39) = 102,248.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X 
     INC. WEIGHTED ADM (5,316.62) = $389,495.5812
  2: ADJUSTED DISTRICT VALUATION 
     ($122,150,315) / 1000 = 122,150.3150
  3: #1 - #2 = $267,345.2662
  4: #3 X INCENTIVE MILLS (20.0) = 5,346,905.00
  BASIC FORMULA $9,163,376.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,163,376.00
  X PRORATE FACTOR (1.0000000) $9,163,376.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
  X $3,077.20 = 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 $9,163,376.00

Initial Allocation - FY 2015
COUNTY: 42 LOGAN
DISTRICT: I002 CRESCENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,011.60) X
FOUNDATION AID FACTOR ($1,612.00) = $1,630,699.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $360,656.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,946) 78,709.50
SCHOOL LAND EARNINGS 90,220.00
GROSS PRODUCTION 100,292.00
MOTOR VEHICLE 267,386.00
REA TAX 46,115.00
TOTAL CHARGEABLES 943,378.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 687,320.00

TRANSPORTATION:
REGULAR A.D.H. (487.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 47,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,011.60) = $74,109.8160
2: ADJUSTED DISTRICT VALUATION
($22,638,835) / 1000 = 22,638.8350
3: #1 - #2 = $51,470.9810
4: #3 X INCENTIVE MILLS (20.0) = 1,029,420.00
BASIC FORMULA $1,764,125.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,764,125.00
X PRORATE FACTOR (1.0000000) $1,764,125.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,764,125.00

Initial Allocation - FY 2015
COUNTY: 42 LOGAN       DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.49) X
FOUNDATION AID FACTOR ($1,612.00) = $764,877.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,983.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,451) 31,838.25
SCHOOL LAND EARNINGS 36,409.00
GROSS PRODUCTION 40,483.00
MOTOR VEHICLE 107,335.00
REA TAX 180,157.00
TOTAL CHARGEABLES 662,205.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $102,672.00

TRANSPORTATION:
REGULAR A.D.H.(175.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 27,244.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (474.49) = $34,761.1374
2:  ADJUSTED DISTRICT VALUATION
($16,286,699) / 1000 = 16,286.6990
3:  #1 - #2 = 18,474.4384
4:  #3 X INCENTIVE MILLS (20.0) = 369,489.00

BASIC FORMULA $499,405.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $499,405.00
X PRORATE FACTOR (1.0000000) $499,405.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $499,405.00

Initial Allocation - FY 2015
COUNTY: 42 LOGAN  
DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (575.15) X
FOUNDATION AID FACTOR ($1,612.00) = $927,141.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,697.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,164) 40,623.00
SCHOOL LAND EARNINGS 46,662.00
GROSS PRODUCTION 51,860.00
MOTOR VEHICLE 146,718.00
REA TAX 234,369.00
TOTAL CHARGEABLES 767,929.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $159,213.00

TRANSPORTATION:
REGULAR A.D.H.(238.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 29,774.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (575.15) = $42,135.4890
2: ADJUSTED DISTRICT VALUATION
($14,618,583) / 1000 = 14,618.5830
3: #1 - #2 = $27,516.9060
4: #3 X INCENTIVE MILLS (20.0) = 550,338.00
BASIC FORMULA $739,325.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $739,325.00
X PRORATE FACTOR (1.0000000) $739,325.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $739,325.00

Initial Allocation - FY 2015
COUNTY: 43 LOVE  DISTRICT:  C003  GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (220.51) X
FOUNDATION AID FACTOR ($1,612.00) =  $355,462.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $95,412.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,210)  12,157.50
SCHOOL LAND EARNINGS  15,876.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  24,430.00
TOTAL CHARGEABLES  147,876.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $207,586.00

TRANSPORTATION:
REGULAR A.D.H.(106.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =  11,935.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (220.51) =  $16,154.5626
2:  ADJUSTED DISTRICT VALUATION
($5,849,940) / 1000 =  5,849.9400
3:  #1  -  #2  =  $10,304.6226
4:  #3  X INCENTIVE MILLS (20.0) =  206,092.00
BASIC FORMULA  $425,613.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $425,613.00
X PRORATE FACTOR (1.0000000)  $425,613.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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  $425,613.00

Initial Allocation - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (496.15) X
FOUNDATION AID FACTOR ($1,612.00) = $799,793.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,330.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,769) 32,076.75
SCHOOL LAND EARNINGS 41,130.00
GROSS PRODUCTION 108,243.00
MOTOR VEHICLE 116,361.00
REA TAX 56,515.00
TOTAL CHARGEABLES 654,655.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $145,138.00

TRANSPORTATION:
REGULAR A.D.H.(200.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 20,294.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (496.15) = $36,347.9490
2: ADJUSTED DISTRICT VALUATION
($18,516,038) / 1000 = 18,516.0380
3: #1 - #2 = $17,831.9110
4: #3 X INCENTIVE MILLS (20.0) = 356,638.00

BASIC FORMULA $522,070.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $522,070.00

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 $522,070.00

Initial Allocation - FY 2015
COUNTY: 43 LOVE                DISTRICT: I005 TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.24) X
FOUNDATION AID FACTOR ($1,612.00) = $1,036,902.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,659.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,879) 35,909.25
SCHOOL LAND EARNINGS 46,569.00
GROSS PRODUCTION 122,635.00
MOTOR VEHICLE 126,321.00
REA TAX 197,574.00
TOTAL CHARGEABLES 761,667.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $275,236.00

TRANSPORTATION:
REGULAR A.D.H.(307.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 39,259.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (643.24) = $47,123.7624
2: ADJUSTED DISTRICT VALUATION
($13,669,744) / 1000 = 13,669.7440
3: #1 - #2 = $33,454.0184
4: #3 X INCENTIVE MILLS (20.0) = 669,080.00
BASIC FORMULA $983,575.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $983,575.00
X PRORATE FACTOR (1.0000000) $983,575.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $983,575.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,652.48) X FOUNDATION AID FACTOR ($1,612.00) = $2,663,797.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,101.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,604) 112,953.00
SCHOOL LAND EARNINGS 145,457.00
GROSS PRODUCTION 382,833.00
MOTOR VEHICLE 352,345.00
REA TAX 128,042.00

TOTAL CHARGEABLES 1,448,731.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,215,066.00

TRANSPORTATION:
REGULAR A.D.H.(807.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 69,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,652.48) = $121,060.6848
2: ADJUSTED DISTRICT VALUATION ($20,834,499) / 1000 = 20,834.4990
3: #1 - #2 = $100,226.1858
4: #3 X INCENTIVE MILLS (20.0) = 2,004,524.00

BASIC FORMULA $3,289,137.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,289,137.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,289,137.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (631.62) X FOUNDATION AID FACTOR ($1,612.00) = $1,018,171.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,995.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,594) 69,445.50
SCHOOL LAND EARNINGS 56,526.00
GROSS PRODUCTION 363,177.00
MOTOR VEHICLE 151,379.00
REA TAX 92,395.00

TOTAL CHARGEABLES 992,917.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $25,254.00

TRANSPORTATION:
REGULAR A.D.H. (267.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 30,062.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (631.62) = $46,272.4812
2: ADJUSTED DISTRICT VALUATION ($15,133,648) / 1000 = 15,133.6480
3: #1 - #2 = $31,138.8332
4: #3 X INCENTIVE MILLS (20.0) = 622,777.00

BASIC FORMULA $678,093.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $678,093.00
X PRORATE FACTOR (1.0000000) $678,093.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $678,093.00

Initial Allocation - FY 2015
COUNTY:  44 MAJOR DISTRICT:  I004  ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (300.15) X
FOUNDATION AID FACTOR ($1,612.00) = $483,841.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,102.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,957) 25,467.75
SCHOOL LAND EARNINGS 20,906.00
GROSS PRODUCTION 134,734.00
MOTOR VEHICLE 103,284.00
REA TAX 140,634.00

TOTAL CHARGEABLES 726,128.39

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

TRANSPORTATION:
REGULAR A.D.H. (94.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 18,684.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (300.15) = $21,988.9890
2:  ADJUSTED DISTRICT VALUATION
($17,087,590) / 1000 = 17,087.5900
3:  #1 - #2 = $4,901.3990
4:  #3 X INCENTIVE MILLS (20.0) = 98,028.00

BASIC FORMULA $116,712.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $116,712.00
X PRORATE FACTOR (1.0000000) $116,712.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $116,712.00

Initial Allocation - FY 2015
## Oklahoma State Department of Education

### State Aid Allocation 2014-2015

**Tentative State Allocation**

**County:** 44  **Major**

**District:** I084  **Fairview**

### Foundation Aid

**Foundation Weighted ADM (1,344.56) X**

**Foundation Aid Factor ($1,612.00)** = $2,167,430.72

**Less Chargeables:**

- **Ad Valorem Chargeable**: $543,402.94
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($165,533)**: 124,149.75
- **School Land Earnings**: 100,552.00
- **Gross Production**: 644,862.00
- **Motor Vehicle**: 345,270.00
- **REA Tax**: 128,834.00

**Total Chargeables**: $1,887,070.69

**Net Foundation Aid (Zero if less than zero)**: $280,360.00

### Transportation

**Regular A.D.H. (226.00) X Per Capita ($119.00) X**

**Transportation Factor (1.39)** = 37,383.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.26)** = $98,502.4656
2. **Adjusted District Valuation**
   - ($32,363,659) / 1000 = 32,363,659.00
3. **#1 - #2**: $66,138.8066
4. **#3 X Incentive Mills (20.0)** = 1,322,776.00

**BASIC FORMULA**: $1,640,519.00

**Supplement**: 0.00

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

**X Prorate Factor (1.0000000)**

**Ocas Noncompliance Penalty**: $0.00

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

**X $3,077.20 = Class Size Penalty Amount**: 0.00

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

**Administrative Costs Penalty**: 0.00

**Adjustments Due to Additions**

**And Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $1,640,519.00

---

*Initial Allocation - FY 2015*
COUNTY: 44 MAJOR               DISTRICT: I092 CIMARRON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (464.04) X
  FOUNDATION AID FACTOR ($1,612.00) = $748,032.48

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $333,299.97
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($67,224) 50,418.00
  SCHOOL LAND EARNINGS 41,195.00
  GROSS PRODUCTION 265,030.00
  MOTOR VEHICLE 194,936.00
  REA TAX 26,549.00
  TOTAL CHARGEABLES 911,427.97

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

TRANSPORTATION:
  REGULAR A.D.H. (120.00) X PER CAPITA ($110.00) X
  TRANSPORTATION FACTOR (1.39) = 18,348.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (464.04) = $33,995.5704
  2: ADJUSTED DISTRICT VALUATION
     ($19,108,100) / 1000 = 19,108.1000
  3: #1 - #2 = $14,887.4704
  4: #3 X INCENTIVE MILLS (20.0) = 297,749.00

BASIC FORMULA $316,097.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $316,097.00
X PRORATE FACTOR (1.0000000) $316,097.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $316,097.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL  DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,926.19) X
FOUNDATION AID FACTOR ($1,612.00) = $4,717,018.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $884,344.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($302,792) 227,094.00
SCHOOL LAND EARNINGS 255,555.00
GROSS PRODUCTION 411,486.00
MOTOR VEHICLE 543,493.00
REA TAX 148,603.00
TOTAL CHARGEABLES 2,470,575.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,246,443.00

TRANSPORTATION:
REGULAR A.D.H. (1,143.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 101,681.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,926.19) = $214,372.6794
2: ADJUSTED DISTRICT VALUATION
($54,996,536) / 1000 = 54,996.5360
3: #1 - #2 = $159,376.1434
4: #3 X INCENTIVE MILLS (20.0) = 3,187,523.00
BASIC FORMULA $5,535,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,535,647.00
X PRORATE FACTOR (1.0000000) $5,535,647.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $5,535,647.00

Initial Allocation - FY 2015
COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,926.39) X FOUNDATION AID FACTOR ($1,612.00) = $3,105,340.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $922,030.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($197,982) 148,486.50
SCHOOL LAND EARNINGS 166,675.00
GROSS PRODUCTION 268,199.00
MOTOR VEHICLE 377,470.00
REA TAX 145,633.00
TOTAL CHARGEABLES 2,028,493.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,076,847.00

TRANSPORTATION:
REGULAR A.D.H. (1,094.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 83,636.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,926.39) = $141,127.3314
2: ADJUSTED DISTRICT VALUATION ($56,705,419) / 1000 = 56,705.4190
3: #1 - #2 = $84,421.9124
4: #3 X INCENTIVE MILLS (20.0) = 1,688,438.00

BASIC FORMULA $2,848,921.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,848,921.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,848,921.00

Initial Allocation - FY 2015
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 46  **MAYES**  
**DISTRICT:** C021  **SPAVINAW**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (167.10) X**
- **FOUNDATION AID FACTOR ($1,612.00) =**  

- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE***  $72,998.38  
  - **increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY (0.75000) X ($14,559)**  10,919.25  
  - **SCHOOL LAND EARNINGS**  13,009.00  
  - **GROSS PRODUCTION**  0.00  
  - **MOTOR VEHICLE**  0.00  
  - **REA TAX**  8,162.00

- **TOTAL CHARGEABLES**  105,088.63

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $164,277.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(60.00) X PER CAPITA ($84.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (167.10) =**  $12,241.7460
2. **ADJUSTED DISTRICT VALUATION**
   - ($4,535,726) / 1000 = 4,535.7260
3. **#1 - #2 =**  $7,706.0200
4. **#3 X INCENTIVE MILLS (20.0) =**  

**BASIC FORMULA**  $325,403.00

**SUPPLEMENT**  0.00

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

- **X PRORATE FACTOR (1.0000000) =**  

**OCAS NONCOMPLIANCE PENALTY**  $0.00

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

- **X $3,077.20 = CLASS SIZE PENALTY AMOUNT**  0.00

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

**ADMINISTRATIVE COSTS PENALTY**  0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REductions**  0.00

**GENERAL FUND BALANCE PENALTY**  0.00

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $325,403.00

---

*Initial Allocation - FY 2015*
COUNTY: 46 MAYES            DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.73) X
FOUNDATION AID FACTOR ($1,612.00) = $405,788.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $26,740.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,789) 16,341.75
SCHOOL LAND EARNINGS 19,486.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,556.00

TOTAL CHARGEABLES 76,124.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $329,664.00

TRANSPORTATION:
REGULAR A.D.H.(111.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 8,795.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (251.73) = $18,441.7398
2: ADJUSTED DISTRICT VALUATION
   ($1,624,595) / 1000 = 1,624.5950
3: #1 - #2 = $16,817.1448
4: #3 X INCENTIVE MILLS (20.0) = 336,343.00

BASIC FORMULA $674,802.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $674,802.00
X PRORATE FACTOR (1.0000000) $674,802.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $674,802.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (311.75) X
FOUNDATION AID FACTOR ($1,612.00) = $502,541.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,315.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,756) 23,067.00
SCHOOL LAND EARNINGS 27,541.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,738.00

TOTAL CHARGEABLES 308,661.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $193,879.00

TRANSPORTATION:
REGULAR A.D.H. (102.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 10,634.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (311.75) = $22,838.8050
2: ADJUSTED DISTRICT VALUATION ($14,782,772) / 1000 = 14,782.7720
3: #1 - #2 = $8,056.0330
4: #3 X INCENTIVE MILLS (20.0) = 161,121.00

BASIC FORMULA $365,634.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $365,634.00
X PRORATE FACTOR (1.0000000) $365,634.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $365,634.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,982.03) X
FOUNDATION AID FACTOR ($1,612.00) = $6,419,032.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,261,268.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($422,128) 316,596.00
SCHOOL LAND EARNINGS 377,524.00
GROSS PRODUCTION 740.00
MOTOR VEHICLE 967,633.00
REA TAX 46,846.00
TOTAL CHARGEABLES 3,970,607.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,448,425.00

TRANSPORTATION:
REGULAR A.D.H. (1,209.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 58,818.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (3,982.03) = $291,723.5178
2: ADJUSTED DISTRICT VALUATION ($143,208,888) / 1000 = 143,208.8880
3: #1 - #2 = $148,514.6298
4: #3 X INCENTIVE MILLS (20.0) = 2,970,293.00

BASIC FORMULA $5,477,536.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,477,536.00
X PRORATE FACTOR (1.000000) $5,477,536.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,477,536.00

Initial Allocation - FY 2015
## State Aid Allocation 2014-2015

**County:** 46 Mayes  
**District:** I002 AdaIR

### Foundation Aid:
- **Foundation Weighted ADM:** (1,526.20)  
- **Foundation Aid Factor:** ($1,612.00)  
  \[
  \text{Foundation Aid} = (1,526.20 \times 1,612.00) = $2,460,234.40
  \]

#### Less Chargeables:
- **Ad Valorem Chargeable:** $441,505.67  
- **County 4 Mill Levy:** (0.75000) \times (164,135) = 123,101.25  
- **School Land Earnings:** 146,718.00  
- **Gross Production:** 288.00  
- **Motor Vehicle:** 353,983.00  
- **REA Tax:** 69,689.00

**Total Chargeables:** 1,135,284.92

**Net Foundation Aid:** $1,324,949.00

### Transportation:
- **Regular A.D.H.:** (985.00) \times \text{Per Capita ($55.00)} \times \text{Transportation Factor (1.39)} = 75,303.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor:** (73.26) \times \text{Inc. Weighted ADM (1,526.20)} = $111,809.4120
2. **Adjusted District Valuation:**  
   \[
   \frac{25,564,891}{1000} = 25,564.8910
   \]
3. **#1 - #2:**  
   \[
   25,564.8910 - 86,244.5210 = 1,724,890.00
   \]
4. **#3 \times Incenitive Mills (20.0):**  
   \[
   1,724,890.00
   \]

**BASIC FORMULA:** $3,125,142.00

**Supplement:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $3,125,142.00

**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:** $3,125,142.00

---

Initial Allocation - FY 2015
COUNTY: 46 MAYES  DISTRICT: 1016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,308.34) X FOUNDATION AID FACTOR ($1,612.00) = $2,109,044.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $252,821.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,691) 100,268.25
SCHOOL LAND EARNINGS 119,613.00
GROSS PRODUCTION 234.00
MOTOR VEHICLE 328,483.00
REA TAX 35,112.00

TOTAL CHARGEABLES 836,532.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,272,512.00

TRANSPORTATION:
REGULAR A.D.H. (650.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 41,561.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,308.34) = $95,848.9884
2: ADJUSTED DISTRICT VALUATION ($15,625,573) / 1000 = 15,625.5730
3: #1 - #2 = $80,223.4154
4: #3 X INCENTIVE MILLS (20.0) = 1,604,468.00

BASIC FORMULA $2,918,541.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,918,541.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,918,541.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,521.12) X
FOUNDATION AID FACTOR ($1,612.00) = $4,064,045.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $465,047.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,990) 181,492.50
SCHOOL LAND EARNINGS 216,351.00
GROSS PRODUCTION 425.00
MOTOR VEHICLE 557,577.00
REA TAX 64,404.00
TOTAL CHARGEABLES 1,485,296.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,578,749.00

TRANSPORTATION:
REGULAR A.D.H. (1,175.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 83,296.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,521.12) = $184,697.2512
2: ADJUSTED DISTRICT VALUATION ($28,226,955) / 1000 = 28,226.9550
3: #1 - #2 = $156,470.2962
4: #3 X INCENTIVE MILLS (20.0) = 3,129,406.00

BASIC FORMULA $5,791,451.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,791,451.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $5,791,451.00

Initial Allocation - FY 2015
COUNTY:  46  MAYES     DISTRICT:  I032  CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,435.85) X
FOUNDATION AID FACTOR ($1,612.00) = $2,314,590.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $662,242.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,919) 101,189.25
SCHOOL LAND EARNINGS 120,646.00
GROSS PRODUCTION 237.00
MOTOR VEHICLE 339,912.00
REA TAX 2,541,516.00

TOTAL CHARGEABLES 3,765,743.05

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

TRANSPORTATION:
REGULAR A.D.H.(613.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 54,532.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,435.85) = $105,190.3710
2:  ADJUSTED DISTRICT VALUATION
($41,167,406) / 1000 = 41,167.4060
3:  #1 - #2 = $64,022.9650
4:  #3 X INCENTIVE MILLS (20.0) = 1,280,459.00

BASIC FORMULA $1,334,991.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,334,991.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,334,991.00

Initial Allocation - FY 2015
COUNTY: 47 MCCLAIN
DISTRICT: C004 BYARS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (73.04) x
FOUNDATION AID FACTOR ($1,612.00) = $117,740.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $51,575.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($5,807) 4,355.25
SCHOOL LAND EARNINGS 6,292.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,615.00
TOTAL CHARGEABLES 70,837.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $46,903.00

TRANSPORTATION:
REGULAR A.D.H. (33.00) x PER CAPITA ($125.00) x
TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) x
INC. WEIGHTED ADM (73.04) = $5,350.9104
2: ADJUSTED DISTRICT VALUATION
($3,112,124) / 1000 = 3,112.1240
3: #1 - #2 = $2,238.7864
4: #3 x INCENTIVE MILLS (20.0) = 44,776.00

BASIC FORMULA $97,413.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $97,413.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $97,413.00

Initial Allocation - FY 2015
COUNTY: 47 MCCLAIN  DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,736.92) X
FOUNDATION AID FACTOR ($1,612.00) = $4,411,915.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,364,901.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,962) 186,721.50
SCHOOL LAND EARNINGS 259,100.00
GROSS PRODUCTION 254,060.00
MOTOR VEHICLE 503,658.00
REA TAX 178,056.00
TOTAL CHARGEABLES 2,746,496.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,665,418.00

TRANSPORTATION:

REGULAR A.D.H. (1,674.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 76,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,736.92) = $200,506.7592
2: ADJUSTED DISTRICT VALUATION
($84,995,745) / 1000 = 84,995.7450
3: #1 - #2 = $115,511.0142
4: #3 X INCENTIVE MILLS (20.0) = 2,310,220.00

BASIC FORMULA $4,052,424.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,052,424.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,052,424.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN   DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,042.37) X FOUNDATION AID FACTOR ($1,612.00) = $1,680,300.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,776.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,504) 71,628.00
SCHOOL LAND EARNINGS 99,885.00
GROSS PRODUCTION 97,974.00
MOTOR VEHICLE 239,104.00
REA TAX 88,578.00

TOTAL CHARGEABLES 809,945.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $870,355.00

TRANSPORTATION:
REGULAR A.D.H.(595.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 43,834.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,042.37) = $76,364.0262
2: ADJUSTED DISTRICT VALUATION ($13,081,524) / 1000 = 13,081.5240
3: #1 - #2 = 63,282.5022
4: #3 X INCENTIVE MILLS (20.0) = 1,265,650.00

BASIC FORMULA $2,179,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,179,839.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,179,839.00

Initial Allocation - FY 2015
COUNTY: 47 MCCLAIN
DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.99) X FOUNDATION AID FACTOR ($1,612.00) = $2,280,963.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $367,938.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,985) 98,988.75
SCHOOL LAND EARNINGS 138,017.00
GROSS PRODUCTION 135,375.00
MOTOR VEHICLE 275,796.00
RE A TAX 181,209.00
TOTAL CHARGEABLES 1,197,324.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,083,639.00

TRANSPORTATION:
REGULAR A.D.H. (733.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 48,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,414.99) = $103,662.1674
2: ADJUSTED DISTRICT VALUATION ($22,824,999) / 1000 = 22,824.9990
3: #1 - #2 = $80,837.1684
4: #3 X INCENTIVE MILLS (20.0) = 1,616,743.00
BASIC FORMULA $2,749,288.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,749,288.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,749,288.00

Initial Allocation - FY 2015
COUNTY: 47 MCCLAIN          DISTRICT: I010 WAYNE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (882.49) X}
\]
\[
\text{FOUNDATION AID FACTOR ($1,612.00) =} \quad $1,422,573.88
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} \quad $272,084.25
\]
\[
*\text{increased millage due to personal property tax adjustment}
\]
\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($69,593)} \quad 52,194.75
\]
\[
\text{SCHOOL LAND EARNINGS} \quad 72,913.00
\]
\[
\text{GROSS PRODUCTION} \quad 71,526.00
\]
\[
\text{MOTOR VEHICLE} \quad 207,534.00
\]
\[
\text{REA TAX} \quad 56,054.00
\]

\[
\text{TOTAL CHARGEABLES} \quad 732,306.00
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad $690,268.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(363.00) X PER CAPITA ($81.00) X}
\]
\[
\text{TRANSPORTATION FACTOR (1.39) =} \quad 40,870.00
\]

SALARY INCENTIVE AID:

1: \[\text{INC. AID GUARANTEE FACTOR (73.26) X}
\]
\[
\text{INC. WEIGHTED ADM (882.49) =} \quad $64,651.2174
\]

2: \[\text{ADJUSTED DISTRICT VALUATION}
\]
\[
\frac{($16,805,698)}{1000} = 16,805.6980
\]

3: \[\text{#1 - #2 =}
\]
\[
47,845.5194
\]

4: \[\text{#3 X INCENTIVE MILLS (20.0) =}
\]
\[
956,910.00
\]

\[
\text{BASIC FORMULA} \quad $1,688,048.00
\]

\[
\text{SUPPLEMENT} \quad 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)} \quad 0.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} \quad $0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\]
\[
\text{X} \quad 3,077.20 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} \quad $1,688,048.00
\]

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,320.86) X
FOUNDATION AID FACTOR ($1,612.00) = $3,741,226.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $575,224.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,264) 149,448.00
SCHOOL LAND EARNINGS 208,663.00
GROSS PRODUCTION 204,687.00
MOTOR VEHICLE 504,411.00
REA TAX 34,251.00

TOTAL CHARGEABLES 1,676,684.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,064,541.00

TRANSPORTATION:
REGULAR A.D.H.(798.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,604.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,320.86) = $170,026.2036
2:  ADJUSTED DISTRICT VALUATION
($36,475,896) / 1000 = 36,475.8960
3:  #1 - #2 = $133,550.3076
4:  #3 X INCENTIVE MILLS (20.0) = 2,671,006.00

BASIC FORMULA $4,772,151.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,772,151.00

X PRORATE FACTOR (1.0000000) $4,772,151.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,772,151.00

Initial Allocation - FY 2015
COUNTY: 47 MCCLAIN  DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,829.51) X
FOUNDATION AID FACTOR ($1,612.00) = $4,561,170.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $760,560.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,323) 186,242.25
SCHOOL LAND EARNINGS 259,391.00
GROSS PRODUCTION 254,407.00
MOTOR VEHICLE 464,211.00
REA TAX 165,678.00

TOTAL CHARGEABLES 2,090,489.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,470,681.00

TRANSPORTATION:
REGULAR A.D.H.(1,297.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 59,493.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,829.51) = $207,289.9026
2: ADJUSTED DISTRICT VALUATION
($46,837,105) / 1000 = 46,837.1050
3: #1 - #2 = $160,452.7976
4: #3 X INCENTIVE MILLS (20.0) = 3,209,056.00

BASIC FORMULA $5,739,230.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,739,230.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,739,230.00

Initial Allocation - FY 2015
COUNTY: 48 MCCURTAIN  DISTRICT:  C001  FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (346.35) X
FOUNDATION AID FACTOR ($1,612.00) = $558,316.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,459.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,353) 14,514.75
SCHOOL LAND EARNINGS 25,176.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,909.00
TOTAL CHARGEABLES 163,059.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $395,257.00

TRANSPORTATION:
REGULAR A.D.H.(162.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 15,312.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (346.35) = $25,373.6010
2:  ADJUSTED DISTRICT VALUATION ($5,255,658) / 1000 = 5,255.6580
3:  #1 - #2 = $20,117.9430
4:  #3 X INCENTIVE MILLS (20.0) = 402,359.00
BASIC FORMULA $812,928.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $812,928.00
X PRORATE FACTOR (1.0000000) $812,928.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $812,928.00

Initial Allocation - FY 2015
COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.88) X FOUNDATION AID FACTOR ($1,612.00) = $912,198.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $88,437.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,880) 29,160.00
SCHOOL LAND EARNINGS 50,733.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,930.00

TOTAL CHARGEABLES 192,260.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $719,938.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 16,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (565.88) = $41,456.3688
2: ADJUSTED DISTRICT VALUATION ($5,632,991) / 1000 = 5,632.9910
3: #1 - #2 = $35,823.3778
4: #3 X INCENTIVE MILLS (20.0) = 716,468.00

BASIC FORMULA $1,452,415.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,452,415.00

X PRORATE FACTOR (1.000000) $1,452,415.00

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 $1,452,415.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 48 MCCURTAIN   DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (163.07) X FOUNDATION AID FACTOR ($1,612.00) = $262,868.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,458.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,106) 6,079.50
SCHOOL LAND EARNINGS 10,785.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,981.00
TOTAL CHARGEABLES 65,304.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $197,565.00

TRANSPORTATION:
REGULAR A.D.H.(83.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 8,653.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (163.07) = $11,946.5082
2: ADJUSTED DISTRICT VALUATION ($2,043,994) / 1000 = 2,043.9940
3: #1 - #2 = 9,902.5142
4: #3 X INCENTIVE MILLS (20.0) = 198,050.00

BASIC FORMULA $404,268.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $404,268.00
X PRORATE FACTOR (1.0000000) $404,268.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $404,268.00

Initial Allocation - FY 2015
COUNTY: 48 MCCURTAIN      DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.06) X FOUNDATION AID FACTOR ($1,612.00) = $759,348.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $97,801.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,214) 25,660.50
SCHOOL LAND EARNINGS 45,021.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,244.00

TOTAL CHARGEABLES 199,726.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $559,622.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 10,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (471.06) = $34,509.8556
2: ADJUSTED DISTRICT VALUATION ($6,174,318) / 1000 = 6,174.3180
3: #1 - #2 = $28,335.5376
4: #3 X INCENTIVE MILLS (20.0) = 566,711.00

BASIC FORMULA $1,137,067.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,137,067.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,137,067.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  48 MCCURTAIN    DISTRICT:  C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (394.11) X
FOUNDATION AID FACTOR ($1,612.00) = $635,305.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $40,103.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,332) 15,249.00
SCHOOL LAND EARNINGS 27,368.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,979.00

TOTAL CHARGEABLES 108,699.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $526,606.00

TRANSPORTATION:
REGULAR A.D.H.(193.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 15,291.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (394.11) = $28,872.4986
2:  ADJUSTED DISTRICT VALUATION
($2,429,039) / 1000 = 2,429.0390
3:  #1 - #2 = $26,443.4596
4:  #3 X INCENTIVE MILLS (20.0) = 528,869.00

BASIC FORMULA $1,070,766.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,070,766.00

X PRORATE FACTOR (1.0000000) $1,070,766.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,070,766.00

Initial Allocation - FY 2015
COUNTY: 48 MCCURTAIN  DISTRICT: I005 IDABEL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,054.47) X
  FOUNDATION AID FACTOR ($1,612.00) = $3,311,805.64

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $343,141.99
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($134,705) 101,028.75
  SCHOOL LAND EARNINGS 178,199.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 665,604.00
  REA TAX 42,726.00
  TOTAL CHARGEABLES 1,330,699.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,981,106.00

TRANSPORTATION:
  REGULAR A.D.H.(826.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) = 75,777.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (2,054.47) = $150,510.4722
  2:  ADJUSTED DISTRICT VALUATION
      ($21,954,062) / 1000 = 21,954.0620
  3:  #1 - #2 = $128,556.4102
  4:  #3 X INCENTIVE MILLS (20.0) = 2,571,128.00

BASIC FORMULA $4,628,011.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,628,011.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND Reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,628,011.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN
DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,138.89) X
FOUNDATION AID FACTOR ($1,612.00) = $1,835,890.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,797.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,255) 47,441.25
SCHOOL LAND EARNINGS 82,473.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 249,115.00
REA TAX 72,192.00

TOTAL CHARGEABLES 563,018.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,272,872.00

TRANSPORTATION:
REGULAR A.D.H. (511.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 63,926.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,138.89) = $83,435.0814
2: ADJUSTED DISTRICT VALUATION
($6,888,311) / 1000 = 6,888.3110
3: #1 - #2 = $76,546.7704
4: #3 X INCENTIVE MILLS (20.0) = 1,530,935.00

BASIC FORMULA $2,867,733.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,867,733.00
X PRORATE FACTOR (1.000000) $2,867,733.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,867,733.00

Initial Allocation - FY 2015
COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,489.64) X
FOUNDATION AID FACTOR ($1,612.00) =                      $2,401,299.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                       $879,751.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,642)           77,731.50
SCHOOL LAND EARNINGS                             136,648.00
GROSS PRODUCTION                                 0.00
MOTOR VEHICLE                                    377,908.00
REA TAX                                         103,807.00
TOTAL CHARGEABLES                                      1,575,846.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $825,454.00

TRANSPORTATION:
REGULAR A.D.H.(746.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) =                              64,290.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (1,489.64) =                      $109,131.0264
2: ADJUSTED DISTRICT VALUATION
   ($58,109,040) / 1000 =                             58,109.0400
3: #1 - #2 =                                         $51,021.9864
4: #3 X INCENTIVE MILLS (20.0) =                      1,020,440.00

BASIC FORMULA                                      $1,910,184.00
SUPPLEMENT                                          0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)         $1,910,184.00
X PRORATE FACTOR (1.0000000)                      $1,910,184.00
OCAS NONCOMPLIANCE PENALTY                        $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,077.20 = CLASS SIZE PENALTY AMOUNT           0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%         0.00
ADMINISTRATIVE COSTS PENALTY                       0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS         0.00
GENERAL FUND BALANCE PENALTY                       0.00
TOTAL ADDITIONS/REDUCTIONS                          0.00

TOTAL NET STATE AID                                $1,910,184.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 48 MCCURTAIN    DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (509.82) X
FOUNDATION AID FACTOR ($1,612.00) = $821,829.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,097.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,273) 18,204.75
SCHOOL LAND EARNINGS 31,772.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 101,904.00
REA TAX 23,722.00

TOTAL CHARGEABLES 259,700.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $562,129.00

TRANSPORTATION:
REGULAR A.D.H. (184.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 31,970.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (509.82) = $37,349.4132
2: ADJUSTED DISTRICT VALUATION
   ($5,415,192) / 1000 = 5,415.1920
3: #1 - #2 = $31,934.2212
4: #3 X INCENTIVE MILLS (20.0) = 638,684.00

BASIC FORMULA $1,232,783.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,232,783.00
X PRORATE FACTOR (1.0000000) $1,232,783.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $1,232,783.00

Initial Allocation - FY 2015
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN
DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.96) X
FOUNDATION AID FACTOR ($1,612.00) = $1,060,631.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,531.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,356) 23,517.00
SCHOOL LAND EARNINGS 41,252.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 145,641.00
REA TAX 52,565.00
TOTAL CHARGEABLES 392,506.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $668,125.00

TRANSPORTATION:
REGULAR A.D.H.(280.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 45,536.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (657.96) = $48,202.1496
2: ADJUSTED DISTRICT VALUATION ($8,332,564) / 1000 = 8,332.5640
3: #1 - #2 = $39,869.5856
4: #3 X INCENTIVE MILLS (20.0) = 797,392.00

BASIC FORMULA $1,511,053.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,511,053.00
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 $1,511,053.00

Initial Allocation - FY 2015
COUNTY: 48 MCCURTAIN   DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (734.30) X
FOUNDATION AID FACTOR ($1,612.00) = $1,183,691.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,154.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,798) 35,098.50
SCHOOL LAND EARNINGS 61,361.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 189,236.00
REA TAX 23,927.00

TOTAL CHARGEABLES 370,776.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $812,915.00

TRANSPORTATION:

REGULAR A.D.H.(304.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,340.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (734.30) = $53,794.8180

2: ADJUSTED DISTRICT VALUATION
($3,955,638) / 1000 = 3,955.6380

3: #1 - #2 = $49,839.1800

4: #3 X INCENTIVE MILLS (20.0) = 996,784.00

BASIC FORMULA $1,846,039.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,846,039.00

X PRORATE FACTOR (1.0000000) $1,846,039.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,846,039.00

Initial Allocation - FY 2015
COUNTY: 48 MCCURTAIN  DISTRICT: 1071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (609.80) X FOUNDATION AID FACTOR ($1,612.00) = $982,997.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,607.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,751) 20,813.25
SCHOOL LAND EARNINGS 36,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 131,956.00
REA TAX 56,535.00
TOTAL CHARGEABLES $382,487.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $600,510.00

TRANSPORTATION:
REGULAR A.D.H. (252.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 43,785.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (609.80) = $44,673.9480
2: ADJUSTED DISTRICT VALUATION ($8,707,802) / 1000 = 8,707.8020
3: #1 - #2 = $35,966.1460
4: #3 X INCENTIVE MILLS (20.0) = 719,323.00

BASIC FORMULA $1,363,618.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,363,618.00
X PRORATE FACTOR (1.000000) $1,363,618.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,363,618.00
## State Aid Allocation 2014-2015

### Tentative State Allocation

#### County: 48 McCurtain  
#### District: I074 Broken Bow

### Foundation Aid:

**Foundation Weighted ADM (2,720.03)**

**Foundation Aid Factor ($1,612.00)**

\[
\text{Foundation Aid} = 2,720.03 \times 1,612.00 = 4,384,688.36
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**

\[
647,667.54 
\]

*increased millage due to personal property tax adjustment*

- **County 4 Mill Levy**

\[
141,215.25 
\]

- **School Land Earnings**

\[
247,029.00 
\]

- **Gross Production**

\[
0.00 
\]

- **Motor Vehicle**

\[
669,928.00 
\]

- **REA Tax**

\[
127,030.00 
\]

**Total Chargeables**

\[
1,832,869.79 
\]

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

\[
2,551,819.00 
\]

### Transportation:

**Regular A.D.H.**

\[
1,169.00 \times 68.00 \times 1.39 = 110,494.00 
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26)**

\[
199,269.3978 
\]

2. **Adjusted District Valuation**

\[
41,893.1140 
\]

3. **#1 - #2 =**

\[
157,376.2838 
\]

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

\[
3,147,526.00 
\]

**Basic Formula**

\[
5,809,839.00 
\]

**Supplement**

\[
0.00 
\]

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

\[
5,809,839.00 
\]

**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**

\[
5,809,839.00 
\]

---

*Initial Allocation - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (146.35) X
FOUNDATION AID FACTOR ($1,612.00) = $235,916.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,975.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,689)  5,766.75
SCHOOL LAND EARNINGS 8,690.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 24,432.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $211,484.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 6,422.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (146.35) = $10,721.6010
2: ADJUSTED DISTRICT VALUATION
($585,072) / 1000 = 585.0720
3: #1 - #2 = $10,136.5290
4: #3 X INCENTIVE MILLS (20.0) = 202,731.00

BASIC FORMULA $420,637.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $420,637.00
X PRORATE FACTOR (1.0000000) $420,637.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $420,637.00

Initial Allocation - FY 2015
## STATE AID ALLOCATION 2014-2015

### TENTATIVE STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY</th>
<th>DISTRICT</th>
</tr>
</thead>
<tbody>
<tr>
<td>49</td>
<td>C016</td>
</tr>
<tr>
<td>MCINTOSH</td>
<td>STIDHAM</td>
</tr>
</tbody>
</table>

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (210.66)**
  
  \[
  \text{FOUNDATION AID FACTOR (} \times 1,612.00) = 339,583.92
  \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  
  \[
  $33,041.25
  \]

\(\text{*increase millage due to personal property tax adjustment}\)

- **COUNTY 4 MILL LEVY (0.75000)**
  
  \[
  14,186.25
  \]

- **SCHOOL LAND EARNINGS**
  
  \[
  21,666.00
  \]

- **GROSS PRODUCTION**
  
  \[
  0.00
  \]

- **MOTOR VEHICLE**
  
  \[
  0.00
  \]

- **REA TAX**
  
  \[
  24,369.00
  \]

\[\text{TOTAL CHARGEABLES} \quad 93,262.50\]

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

\[
\text{NET FOUNDATION AID} \quad 246,321.00
\]

### TRANSPORTATION:

- Regular A.D.H. (95.00)**X PER CAPITA ($90.00)**
  
  \[
  \text{TRANSPORTATION FACTOR (1.39)} = 11,885.00
  \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26)**
  
  \[
  \text{INC. WEIGHTED ADM (210.66)} = 15,432.9516
  \]

2. **ADJUSTED DISTRICT VALUATION**
  
  \[
  \frac{\$1,894,567}{1000} = 1,894.5670
  \]

3. **#1 - #2**
  
  \[
  \$13,538.3846
  \]

4. **#3 X INCENTIVE MILLS (20.0)**
  
  \[
  270,768.00
  \]

\[\text{BASIC FORMULA} \quad 528,974.00\]

### SUPPLEMENT

\[
\text{SUPPLEMENT} \quad 0.00
\]

### TOTAL NET STATE AID

\[
\text{TOTAL NET STATE AID} \quad 528,974.00
\]

---

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: 1001 EUFAULA

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (1,998.29) X FOUNDATION AID FACTOR ($1,612.00) = $3,221,243.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $653,332.42
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($155,545) 116,658.75
SCHOOL LAND EARNINGS 173,105.00
GROSS PRODUCTION 13,254.00
MOTOR VEHICLE 473,084.00
REA TAX 80,288.00
TOTAL CHARGEABLES 1,509,722.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,711,521.00

TRANSPORTATION:
REGULAR A.D.H. (1,056.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = $86,603.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,998.29) = $146,394.7254
2: ADJUSTED DISTRICT VALUATION
   ($42,451,749) / 1000 = 42,451.7490
3: #1 - #2 = $103,942.9764
4: #3 X INCENTIVE MILLS (20.0) = $2,078,860.00

BASIC FORMULA $3,876,984.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,876,984.00
X PRORATE FACTOR (1.0000000) $3,876,984.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,876,984.00

Initial Allocation - FY 2015
COUNTY: 49 MCINTOSH           DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,614.05) X
FOUNDATION AID FACTOR ($1,612.00) = $4,213,848.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $765,737.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,967) 149,975.25
SCHOOL LAND EARNINGS 222,900.00
GROSS PRODUCTION 17,067.00
MOTOR VEHICLE 626,465.00
REA TAX 204,846.00
TOTAL CHARGEABLES 1,986,990.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,226,858.00

TRANSPORTATION:
REGULAR A.D.H.(1,025.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 99,733.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,614.05) = $191,505.3030
2: ADJUSTED DISTRICT VALUATION
($487,770,115) / 1000 = 487,770.1150
3: #1 - #2 = $142,735.1880
4: #3 X INCENTIVE MILLS (20.0) = 2,854,704.00

BASIC FORMULA $5,181,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,181,295.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,181,295.00

Initial Allocation - FY 2015
### Oklahoma State Department of Education

**State Aid Allocation 2014-2015**

**Tentative State Allocation**

**County:** 49 McIntosh  
**District:** 1027 Midway

#### Foundation Aid:

- **Foundation Weighted ADM (451.56) X**  
  **Foundation Aid Factor ($1,612.00) =** $727,914.72

#### Less Chargeables:

- **Ad Valorem Chargeable** $98,291.45  
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($29,979)** 22,484.25
- **School Land Earnings** 33,253.00
- **Gross Production** 2,549.00
- **Motor Vehicle** 144,605.00
- **REA Tax** 34,537.00

**Total Chargeables** $335,719.70

**Net Foundation Aid (zero if less than zero)** $392,195.00

#### Transportation:

- **Regular A.D.H. (217.00) X Per Capita ($90.00) X**  
  **Transportation Factor (1.39) =** 27,147.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X**  
   **Inc. Weighted ADM (451.56) =** $33,081.2856
2. **Adjusted District Valuation ($6,041,754) / 1000 =** 6,041.7540
3. **#1 - #2 =** $27,039.5316
4. **#3 X Incentive Mills (20.0) =** 540,791.00

**Basic Formula** $960,133.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $960,133.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**X $3,077.20 = Class 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** $960,133.00

---

**Initial Allocation - FY 2015**
COUNTY: 49 MCINTOSH  DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (220.49) X
FOUNDATION AID FACTOR ($1,612.00) = $355,429.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $83,851.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,890) 26,917.50
SCHOOL LAND EARNINGS 39,839.00
GROSS PRODUCTION 3,051.00
MOTOR VEHICLE 75,640.00
REA TAX 61,709.00

TOTAL CHARGEABLES 291,007.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $64,422.00

TRANSPORTATION:

REGULAR A.D.H.(64.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 11,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (220.49) = $16,153.0974

2: ADJUSTED DISTRICT VALUATION
($4,976,345) / 1000 = 4,976.3450

3: #1 - #2 = $11,176.7524

4: #3 X INCENTIVE MILLS (20.0) = 223,535.00

BASIC FORMULA $299,700.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $299,700.00

X PRORATE FACTOR (1.0000000) $299,700.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $299,700.00

Initial Allocation - FY 2015
COUNTY:  50  MURRAY  
DISTRICT:  I001  SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,354.44) X 
FOUNDATION AID FACTOR ($1,612.00) = $3,795,357.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $522,628.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,745) 122,808.75
SCHOOL LAND EARNINGS 214,095.00
GROSS PRODUCTION 82,972.00
MOTOR VEHICLE 590,436.00
REA TAX 55,130.00
TOTAL CHARGEABLES 1,588,069.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,207,287.00

TRANSPORTATION:
REGULAR A.D.H.(704.00) X PER CAPITA ($62.00) X 
TRANSPORTATION FACTOR (1.39) = 60,671.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,354.44) = $172,486.2744
2:  ADJUSTED DISTRICT VALUATION
($32,421,098) / 1000 = 32,421.0980
3:  #1 - #2 = $140,065.1764
4:  #3 X INCENTIVE MILLS (20.0) = 2,801,304.00
BASIC FORMULA $5,069,262.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,069,262.00
X PRORATE FACTOR (1.0000000) $5,069,262.00
OCSA NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,077.20 = 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 $5,069,262.00

Initial Allocation - FY 2015
COUNTY:  50 MURRAY  DISTRICT:  I010 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,614.35) X
FOUNDATION AID FACTOR ($1,612.00) =                   $2,602,332.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $536,950.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,852)           88,389.00
SCHOOL LAND EARNINGS                               154,525.00
GROSS PRODUCTION                                    59,936.00
MOTOR VEHICLE                                      378,795.00
REA TAX                                             14,253.00
TOTAL CHARGEABLES                                            1,232,848.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,369,483.00

TRANSPORTATION:
REGULAR A.D.H.(670.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) =                               69,848.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,614.35) =         $118,267.2810
2: ADJUSTED DISTRICT VALUATION
   ($33,293,617) / 1000 =                  33,293.6170
3: #1 - #2 =                                 84,973.6640
4: #3 X INCENTIVE MILLS (20.0) =                               1,699,473.00

BASIC FORMULA                                                        $3,138,804.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                   $3,138,804.00
X PRORATE FACTOR (1.0000000)                           $3,138,804.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,077.20 = CLASS 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                                                  $3,138,804.00

Initial Allocation - FY 2015
COUNTY: 51 MUSKOGEE  DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (251.41) X
FOUNDATION AID FACTOR ($1,612.00) = $405,272.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $55,542.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,543) 15,407.25
SCHOOL LAND EARNINGS 19,251.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,519.00
TOTAL CHARGEABLES 102,719.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,554.00

TRANSPORTATION:
REGULAR A.D.H.(72.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 9,207.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (251.41) = $18,418.2966
2: ADJUSTED DISTRICT VALUATION
($3,267,181) / 1000 = 3,267.1810
3: #1 - #2 = $15,151.1156
4: #3 X INCENTIVE MILLS (20.0) = 303,022.00

BASIC FORMULA $614,783.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $614,783.00
X PRORATE FACTOR (1.0000000) $614,783.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $614,783.00

Initial Allocation - FY 2015
COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,426.81) X FOUNDATION AID FACTOR ($1,612.00) = $2,300,017.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,237.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,700) 110,025.00
SCHOOL LAND EARNINGS 123,375.00
GROSS PRODUCTION 2,099.00
MOTOR VEHICLE 402,332.00
REA TAX 59,226.00
TOTAL CHARGEABLES 1,045,294.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,254,723.00

TRANSPORTATION:
REGULAR A.D.H.(627.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 59,264.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,426.81) = $104,528.1006
2: ADJUSTED DISTRICT VALUATION ($21,708,436) / 1000 = 21,708.4360
3: #1 - #2 = $82,819.6646
4: #3 X INCENTIVE MILLS (20.0) = 1,656,393.00

BASIC FORMULA $2,970,380.00

SUPPLEMENT 0.00 $2,970,380.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,970,380.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,970,380.00

Initial Allocation - FY 2015
COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,882.18) x 
FOUNDATION AID FACTOR ($1,612.00) = $4,646,074.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,912,354.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($314,802) 236,101.50
SCHOOL LAND EARNINGS 264,592.00
GROSS PRODUCTION 4,498.00
MOTOR VEHICLE 659,980.00
REA TAX 32,604.00

TOTAL CHARGEABLES 3,110,130.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,535,944.00

TRANSPORTATION:
REGULAR A.D.H.(1,691.00) x PER CAPITA ($33.00) x 
TRANSPORTATION FACTOR (1.39) = 77,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) x 
INC. WEIGHTED ADM (2,882.18) = $211,148.5068
2: ADJUSTED DISTRICT VALUATION
($126,172,276) / 1000 = 126,172.2760
3: #1 - #2 = 84,976.2308
4: #3 x INCENTIVE MILLS (20.0) = 1,699,525.00

BASIC FORMULA $3,313,035.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $3,313,035.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,313,035.00

Initial Allocation - FY 2015
COUNTY: 51 MUSKOGEE  DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.16) X
FOUNDATION AID FACTOR ($1,612.00) = $804,645.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,615.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,941) 35,955.75
SCHOOL LAND EARNINGS 40,307.00
GROSS PRODUCTION 685.00
MOTOR VEHICLE 137,543.00
REA TAX 73,437.00
TOTAL CHARGEABLES 392,543.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,103.00

TRANSPORTATION:
REGULAR A.D.H.(166.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 19,844.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (499.16) = $36,568.46
2: ADJUSTED DISTRICT VALUATION
($6,501,890) / 1000 = 6,501.89
3: #1 - #2 = $30,066.57
4: #3 X INCENTIVE MILLS (20.0) = 601,331.00

BASIC FORMULA $1,033,278.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,033,278.00
X PRORATE FACTOR (1.0000000) $1,033,278.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,033,278.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,203.43) X FOUNDATION AID FACTOR ($1,612.00) = $1,939,929.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,027.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,616) 98,712.00
SCHOOL LAND EARNINGS 110,401.00
GROSS PRODUCTION 1,873.00
MOTOR VEHICLE 220,526.00
REA TAX 64,670.00

TOTAL CHARGEABLES 630,209.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,309,719.00

TRANSPORTATION:
REGULAR A.D.H.(582.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 41,258.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,203.43) = $88,163.2818
2: ADJUSTED DISTRICT VALUATION ($8,035,237) / 1000 = 8,035.2370
3: #1 - #2 = $80,128.0448
4: #3 X INCENTIVE MILLS (20.0) = 1,602,561.00

BASIC FORMULA $2,953,538.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,953,538.00
X PRORATE FACTOR (1.0000000) $2,953,538.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,953,538.00

Initial Allocation - FY 2015
# State Aid Allocation 2014-2015

**Tentative State Allocation**

**County:** 51 MUSKOGEE  
**District:** I020 MUSKOGEE

**Foundation Aid:**

- Foundation Weighted ADM (9,955.30) x  
  Foundation Aid Factor ($1,612.00) = $16,047,943.60

**Less Chargeables:**

- Ad Valorem Chargeable* $3,946,539.27
- County 4 MILL LEVY (0.75000) x ($1,034,589) 775,941.75
- School Land Earnings 885,916.00
- Gross Production 15,057.00
- Motor Vehicle 2,844,293.00
- Rea Tax 89,179.00

Total Chargeables $8,556,926.02

Net Foundation Aid (Zero if less than zero) $7,491,018.00

**Transportation:**

- Regular A.D.H. (4,724.00) x Per Capita ($33.00) x  
  Transportation Factor (1.39) = 216,690.00

**Salary Incentive Aid:**

1: Inc. Aid Guarantee Factor (73.26) x  
  Inc. Weighted ADM (9,955.30) = $729,325.2780
2: Adjusted District Valuation  
  ($256,268,784) / 1000 = 256,268.7840
3: #1 - #2 = $473,056.4940
4: #3 x Incentive Mills (20.0) = 9,461,130.00

Basic Formula $17,168,838.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $17,168,838.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)  
  x $3,077.20 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $17,168,838.00

---

Initial Allocation - FY 2015
COUNTY: 51 MUSKOGEE  DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,846.45) X
FOUNDATION AID FACTOR ($1,612.00) =                   $4,588,477.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $711,618.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($307,515)          230,636.25
SCHOOL LAND EARNINGS                               258,390.00
GROSS PRODUCTION                                   4,391.00
MOTOR VEHICLE                                       645,618.00
REA TAX                                              14,045.00
TOTAL CHARGEABLES                                            1,864,698.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,723,779.00

TRANSPORTATION:
REGULAR A.D.H.(1,676.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               76,878.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,846.45) =         $208,530.9270
2:  ADJUSTED DISTRICT VALUATION
($45,239,551) / 1000 =                  45,239.5510
3:  #1 - #2 =                                $163,291.3760
4:  #3 X INCENTIVE MILLS (20.0) =                               3,265,828.00

BASIC FORMULA                                                        $6,066,485.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $6,066,485.00
X PRORATE FACTOR (1.0000000)                           $6,066,485.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER 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                                                  $6,066,485.00

Initial Allocation - FY 2015
COUNTY: 51 MUSKOGEE  DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.32) X
FOUNDATION AID FACTOR ($1,612.00) = $527,639.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,417.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,737)  23,802.75
SCHOOL LAND EARNINGS 26,728.00
GROSS PRODUCTION 455.00
MOTOR VEHICLE 97,434.00
REA TAX 17,377.00
TOTAL CHARGEABLES 240,214.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $287,425.00

TRANSPORTATION:
REGULAR A.D.H. (139.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 16,616.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (327.32) = $23,979.4632
2: ADJUSTED DISTRICT VALUATION ($4,779,734) / 1000 = 4,779.7340
3: #1 - #2 = $19,199.7292
4: #3 X INCENTIVE MILLS (20.0) = 383,995.00
BASIC FORMULA $688,036.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $688,036.00
X PRORATE FACTOR (1.0000000) $688,036.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $688,036.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,155.89) X FOUNDATION AID FACTOR ($1,612.00) = $1,863,294.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $207,324.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,283) 91,712.25
SCHOOL LAND EARNINGS 102,836.00
GROSS PRODUCTION 1,749.00
MOTOR VEHICLE 292,463.00
REA TAX 29,257.00

TOTAL CHARGEABLES $725,341.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,137,953.00

TRANSPORTATION:

REGULAR A.D.H.(543.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 41,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,155.89) = $84,680.5014
2: ADJUSTED DISTRICT VALUATION ($13,024,636) / 1000 = 13,024.6360
3: #1 - #2 = $71,655.8654
4: #3 X INCENTIVE MILLS (20.0) = 1,433,117.00

BASIC FORMULA $2,612,582.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,612,582.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,612,582.00

Initial Allocation - FY 2015
COUNTY:  51 MUSKOGEE            DISTRICT:  I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (782.23) X
FOUNDATION AID FACTOR ($1,612.00) =                   $1,260,954.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $91,532.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,887)            61,415.25
SCHOOL LAND EARNINGS                                68,855.00
GROSS PRODUCTION                                    1,171.00
MOTOR VEHICLE                                       196,809.00
REA TAX                                              27,563.00
TOTAL CHARGEABLES                                              447,345.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $813,609.00

TRANSPORTATION:
REGULAR A.D.H.(367.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =                               35,709.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (782.23) =            $57,306.1698
2:  ADJUSTED DISTRICT VALUATION
    ($5,664,120) / 1000 =                    5,664.1200
3:  #1 - #2 =                               $51,642.0498
4:  #3 X INCENTIVE MILLS (20.0) =                               1,032,841.00

BASIC FORMULA                                                        $1,882,159.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                            $1,882,159.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,077.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                                        0.00

TOTAL NET STATE AID                                                  $1,882,159.00

Initial Allocation - FY 2015
COUNTY: 52 NOBLE  DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,716.61) X
FOUNDATION AID FACTOR ($1,612.00) = $2,767,175.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $771,283.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($464,529) 348,396.75
SCHOOL LAND EARNINGS 166,625.00
GROSS PRODUCTION 477,610.00
MOTOR VEHICLE 537,217.00
REA TAX 152,662.00
TOTAL CHARGEABLES 2,453,793.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $313,381.00

TRANSPORTATION:
REGULAR A.D.H.(530.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 56,726.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,716.61) = $125,758.8486
2: ADJUSTED DISTRICT VALUATION ($47,086,882) / 1000 = 47,086.8820
3: #1 - #2 = $78,671.9666
4: #3 X INCENTIVE MILLS (20.0) = 1,573,439.00

BASIC FORMULA $1,943,546.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,943,546.00
X PRORATE FACTOR (1.0000000) $1,943,546.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,943,546.00

Initial Allocation - FY 2015
COUNTY:  52 NOBLE  DISTRICT:  I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (142.81) X  
FOUNDATION AID FACTOR ($1,612.00) =                     $230,209.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $187,858.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,104)            12,828.00
SCHOOL LAND EARNINGS  10,435.00
GROSS PRODUCTION  29,788.00
MOTOR VEHICLE  72,101.00
REA TAX  66,034.00
TOTAL CHARGEABLES                                              379,044.38

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

TRANSPORTATION:
REGULAR A.D.H.(8.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =                                1,857.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (142.81) =            $10,462.2606
2:  ADJUSTED DISTRICT VALUATION  ($11,603,879) / 1000 =                  11,603.8790
3:  #1 - #2 =                                      $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00
BASIC FORMULA                                                            $1,857.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $1,857.00
X PRORATE FACTOR (1.0000000)                               $1,857.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                      $1,857.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  52 NOBLE  DISTRICT:  I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (724.79) X
FOUNDATION AID FACTOR ($1,612.00) = $1,168,361.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,283,364.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,615) 79,961.25
SCHOOL LAND EARNINGS 50,795.00
GROSS PRODUCTION 145,766.00
MOTOR VEHICLE 148,268.00
REA TAX 79,646.00

TOTAL CHARGEABLES 1,787,800.39

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

TRANSPORTATION:
REGULAR A.D.H. (327.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 41,817.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (724.79) = $53,098.1154
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 41,817.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $41,817.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = 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 $41,817.00

Initial Allocation - FY 2015
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 52 NOBLE**

**DISTRICT: I006 MORRISON**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} (845.36) \times \\
\text{FOUNDATION AID FACTOR} \times 1,612.00 = \$1,362,720.32
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $509,668.32
- **COUNTY 4 MILL LEVY:** 126,926.25
- **SCHOOL LAND EARNINGS:** 80,468.00
- **GROSS PRODUCTION:** 230,426.00
- **MOTOR VEHICLE:** 181,994.00
- **REA TAX:** 51,695.00

**TOTAL CHARGEABLES:** 1,181,177.57

**NET FOUNDATION AID:** $181,543.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.} (379.00) \times \text{PER CAPITA} (\$79.00) \times \\
\text{TRANSPORTATION FACTOR} (1.39) = \$41,618.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR:** $61,931.0736
2. **ADJUSTED DISTRICT VALUATION:** 30,615.3270
3. **#1 - #2:** $31,315.7466
4. **#3 \times INCENTIVE MILLS (20.0):** 626,315.00

**BASIC FORMULA:** $849,476.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $849,476.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

\[
\text{X } 3,077.20 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY:** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:**

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $849,476.00

*Initial Allocation - FY 2015*
COUNTY: 53 NOWATA  DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,163.99) X
FOUNDATION AID FACTOR ($1,612.00) = $1,876,351.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $287,639.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,112) 54,834.00
SCHOOL LAND EARNINGS 95,395.00
GROSS PRODUCTION 53,343.00
MOTOR VEHICLE 204,011.00
REA TAX 145,416.00

TOTAL CHARGEABLES 840,638.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,035,713.00

TRANSPORTATION:

REGULAR A.D.H.(623.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 72,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,163.99) = $85,273.9074

2: ADJUSTED DISTRICT VALUATION
($17,032,205) / 1000 = 17,032.2050

3: #1 - #2 = $68,241.7024

4: #3 X INCENTIVE MILLS (20.0) = 1,364,834.00

BASIC FORMULA $2,473,288.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,473,288.00

X PRORATE FACTOR (1.0000000) $2,473,288.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,473,288.00

Initial Allocation - FY 2015
COUNTY: 53 NOWATA  DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,491.28) X
FOUNDATION AID FACTOR ($1,612.00) = $2,403,943.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,503.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,663) 78,497.25
SCHOOL LAND EARNINGS 138,007.00
GROSS PRODUCTION 77,349.00
MOTOR VEHICLE 442,429.00
REA TAX 57,571.00

TOTAL CHARGEABLES 1,210,356.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,193,587.00

TRANSPORTATION:

REGULAR A.D.H.(504.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 55,344.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,491.28) = $109,251.1728
2: ADJUSTED DISTRICT VALUATION
($25,075,451) / 1000 = 25,075.4510
3: #1 - #2 = $84,175.7218
4: #3 X INCENTIVE MILLS (20.0) = 1,683,514.00

BASIC FORMULA $2,932,445.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,932,445.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,932,445.00

Initial Allocation - FY 2015
COUNTY: 53 NOWATA        DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR ($1,612.00) =                     $723,191.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                   $111,734.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,499)                  4,874.25
SCHOOL LAND EARNINGS                                       37,453.00
GROSS PRODUCTION                                             20,976.00
MOTOR VEHICLE                                                108,494.00
REA TAX                                                      22,255.00
TOTAL CHARGEABLES                                              305,786.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $417,405.00

TRANSPORTATION:
REGULAR A.D.H.(111.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =                               13,269.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
    INC. WEIGHTED ADM (448.63) =            $32,866.6338
2:  ADJUSTED DISTRICT VALUATION
    ($6,615,406) / 1000 =                       6,615.4060
3:  #1 - #2 =                                 $26,251.2278
4:  #3 X INCENTIVE MILLS (20.0) =                                 525,025.00
BASIC FORMULA                                                  $955,699.00
SUPPLEMENT                                                      0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)               $955,699.00
X PRORATE FACTOR (1.000000)   $955,699.00
OCAS NONCOMPLIANCE PENALTY                                     $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT                       0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00
TOTAL NET STATE AID                                            $955,699.00

Initial Allocation - FY 2015
COUNTY: 54 OKFUSKEE    DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.52) X
FOUNDATION AID FACTOR ($1,612.00) = $326,462.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,192.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,519) 6,389.25
SCHOOL LAND EARNINGS 16,818.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,982.00
TOTAL CHARGEABLES 145,382.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,080.00

TRANSPORTATION:
REGULAR A.D.H. (97.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 12,135.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (202.52) = $14,836.6152
2: ADJUSTED DISTRICT VALUATION
($3,505,803) / 1000 = 3,505.8030
3: #1 - #2 = $11,330.8122
4: #3 X INCENTIVE MILLS (20.0) = 226,616.00
BASIC FORMULA $419,831.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $419,831.00
X PRORATE FACTOR (1.0000000) $419,831.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $419,831.00

Initial Allocation - FY 2015
COUNTY: 54 OKFUSKEE  DISTRICT: I002  MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.82) X
FOUNDATION AID FACTOR ($1,612.00) = $763,797.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,020.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,300) 15,225.00
SCHOOL LAND EARNINGS 40,188.00
GROSS PRODUCTION 18,487.00
MOTOR VEHICLE 94,502.00
REA TAX 62,200.00

TOTAL CHARGEABLES 317,622.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $446,175.00

TRANSPORTATION:

REGULAR A.D.H.(253.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (473.82) = $34,712.0532
2: ADJUSTED DISTRICT VALUATION ($4,577,619) / 1000 = 4,577.6190
3: #1 - #2 = $30,134.4342
4: #3 X INCENTIVE MILLS (20.0) = 602,689.00

BASIC FORMULA $1,078,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,078,404.00

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 $1,078,404.00
COUNTY:  54  OKFUSKEE  DISTRICT:  I014  PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (441.92) X
FOUNDATION AID FACTOR ($1,612.00) = $712,375.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $265,633.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,857) 14,142.75
SCHOOL LAND EARNINGS 37,250.00
GROSS PRODUCTION 17,166.00
MOTOR VEHICLE 104,819.00
REA TAX 62,183.00

TOTAL CHARGEABLES 501,194.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $211,181.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 18,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (441.92) = $32,375.0592
2: ADJUSTED DISTRICT VALUATION ($15,392,235) / 1000 = 15,392.2350
3: #1 - #2 = $16,982.8242
4: #3 X INCENTIVE MILLS (20.0) = 339,656.00

BASIC FORMULA $569,477.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $569,477.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $569,477.00

Initial Allocation - FY 2015
COUNTY: 54 OKFUSKEE  DISTRICT: I026 OKEMAH

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,447.49) X</td>
<td>1,447.49</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,612.00) =</td>
<td>1,612.00</td>
</tr>
<tr>
<td><strong>Foundation Aid</strong></td>
<td><strong>2,333,353.88</strong></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>340,468.48</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td>48,414.75</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($64,553)</td>
<td>127,178.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>58,719.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td></td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>351,730.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>65,058.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>991,568.23</strong></td>
</tr>
</tbody>
</table>

Net Foundation Aid (zero if less than zero) $1,341,786.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (381.00) X Per Capita ($86.00) X</td>
<td>381.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>1.39</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td><strong>45,545.00</strong></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1:      Inc. Aid Guarantee Factor (73.26) X</td>
<td>73.26</td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,447.49) =</td>
<td>1,447.49</td>
</tr>
<tr>
<td><strong>1 &amp; 2</strong></td>
<td><strong>$106,043.1174</strong></td>
</tr>
<tr>
<td>2:      Adjusted District Valuation ($20,265,981) / 1000</td>
<td>20,265.9810</td>
</tr>
<tr>
<td>3:      #1 - #2 =</td>
<td>$85,777.1364</td>
</tr>
<tr>
<td>4:      #3 X Incentive Mills (20.0) =</td>
<td>85,777.1364</td>
</tr>
<tr>
<td><strong>3 &amp; 4</strong></td>
<td><strong>1,715,543.00</strong></td>
</tr>
</tbody>
</table>

Basic Formula $3,102,874.00

Supplement $0.00

Basic State Aid (Basic Formula + Supplement) $3,102,874.00

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 $3,102,874.00

Initial Allocation - FY 2015
COUNTY:  54  OKFUSKEE            DISTRICT:  I031  WELEETKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (728.68) X
  FOUNDATION AID FACTOR ($1,612.00) =                   $1,174,632.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $244,382.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,007)            22,505.25
SCHOOL LAND EARNINGS                               59,184.00
GROSS PRODUCTION                                   27,359.00
MOTOR VEHICLE                                      164,773.00
REA TAX                                             118,715.00

TOTAL CHARGEABLES                                              636,919.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $537,713.00

TRANSPORTATION:
  REGULAR A.D.H.(228.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) =                               27,889.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (728.68) =            $53,383.0968
  2:  ADJUSTED DISTRICT VALUATION
       ($15,159,811) / 1000 =                  15,159.8110
  3:  #1 - #2 =                                 $38,223.2858
  4:  #3 X INCENTIVE MILLS (20.0) =                                 764,466.00

BASIC FORMULA                                                        $1,330,068.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $1,330,068.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT          0.00

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

TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID                                                  $1,330,068.00

Initial Allocation - FY 2015
### TENTATIVE STATE ALLOCATION

**COUNTY:** 54 OKFUSKEE  
**DISTRICT:** I054 GRAHAM-DUSTIN

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (282.35) x \hspace{1cm} \text{FOUNDATION AID FACTOR ($1,612.00) = $455,148.20}}
\]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE** $116,285.47  
  *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY (0.75000) x ($156,490) 117,367.50**  
- **SCHOOL LAND EARNINGS 308,475.00**  
- **GROSS PRODUCTION 143,820.00**  
- **MOTOR VEHICLE 195,843.00**  
- **REA TAX 68,195.00**  

\[
\text{TOTAL CHARGEABLES 949,985.97}
\]

**GROSS PRODUCTION** 143,820.00  
**MOTOR VEHICLE** 195,843.00  
**REA TAX** 68,195.00  

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

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H. (127.00) x PER CAPITA ($110.00) x TRANSPORTATION FACTOR (1.39) = 19,418.00}
\]

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR (73.26) x INC. WEIGHTED ADM (282.35) = $20,684.9610**  
2: **ADJUSTED DISTRICT VALUATION ($6,850,687) / 1000 = 6,850.6870**  
3: **#1 - #2 = $13,834.2740**  
4: **#3 X INCENTIVE MILLS (20.0) = 276,685.00**

**BASIC FORMULA** $296,103.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $296,103.00  
**X PRORATE FACTOR (1.0000000)** $296,103.00

**OCAS NONCOMPLIANCE PENALTY** $0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
\text{X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

**TOTAL NET STATE AID** $296,103.00

---

Initial Allocation - FY 2015
## State Aid Allocation 2014-2015

### Tentative State Allocation

**County:** 55 Oklahoma  
**District:** C029 Oakdale

### Foundation Aid:

- **Foundation Weighted ADM (881.16) X**  
  **Foundation Aid Factor ($1,612.00) =** $1,420,429.92

### Less Chargeables:

- **Ad Valorem Chargeable***  
  -$1,290,207.19  
  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($120,785)**  
  90,588.75

- **School Land Earnings**  
  86,720.00

- **Gross Production**  
  0.00

- **Motor Vehicle**  
  0.00

- **REA Tax**  
  0.00

**Total Chargeables**  
$1,467,515.94

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

### Transportation:

- **Regular A.D.H. (441.00) X Per Capita ($33.00) X**  
  **Transportation Factor (1.39) =** 20,229.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X**  
   **Inc. Weighted ADM (881.16) =** $64,553.7816

2. **Adjusted District Valuation**  
   ($77,396,952) / 1000 = 77,396.9520

3. **#1 - #2 =** 0.0000

4. **#3 X Incentive Mills (20.0) =** 0.00

**Basic Formula**  
$20,229.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
$20,229.00

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,077.20 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$20,229.00

---

Initial Allocation - FY 2015
COUNTY: 55 OKLAHOMA  
DISTRICT: C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (619.04) X
FOUNDATION AID FACTOR ($1,612.00) = $997,892.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $240,346.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,758) 48,568.50
SCHOOL LAND EARNINGS 46,005.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 334,920.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $662,972.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (619.04) = $45,350.8704
2: ADJUSTED DISTRICT VALUATION
($15,466,326) / 1000 = 15,466.3260
3: #1 - #2 = $29,884.5444
4: #3 X INCENTIVE MILLS (20.0) = 597,691.00

BASIC FORMULA $1,260,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,260,663.00
X PRORATE FACTOR (1.0000000) $1,260,663.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,260,663.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.75) X FOUNDATION AID FACTOR ($1,612.00) = $733,057.00

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) $733,057.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (454.75) = $33,314.9850
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $33,314.9850
4: #3 X INCENTIVE MILLS (20.0) = 666,300.00

BASIC FORMULA $1,399,357.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,399,357.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,399,357.00

Initial Allocation - FY 2015
### State Aid Allocation 2014-2015

**Tentative State Allocation**

**County:** 55 Oklahoma  
**District:** E002 OKC Charter: Seeworth Academy

#### Foundation Aid:

- **Foundation Weighted ADM (854.72) x Foundation Aid Factor ($1,612.00)** = $1,377,808.64

#### 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)** $1,377,809.00

#### Transportation:

- **Regular A.D.H.(398.00) x Per Capita ($33.00) x Transportation Factor (1.39)** = 18,256.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) x Inc. Weighted ADM (854.72)** = $62,616.7872
2. **Adjusted District Valuation ($0) / 1000** $0.0000
3. **#1 - #2 =** $62,616.7872
4. **#3 x Incentive Mills (20.0)** = 1,252,336.00

**BASIC FORMULA** $2,648,401.00

**Supplement** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.000000)** $2,648,401.00

**OCAS Noncompliance Penalty** $0.00

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

- **Per Pupil Revenue in Excess 150%** $0.00
- **Administrative Costs Penalty** $0.00
- **Adjustments Due to Additions and Reductions** $0.00
- **General Fund Balance Penalty** $0.00

**Total Additions/Reductions** $0.00

**Total Net State Aid** $2,648,401.00

---

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  E003  OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (523.57) X
FOUNDATION AID FACTOR ($1,612.00) = $843,994.84

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) $843,995.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (523.57) = $38,356.7382
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $38,356.7382
4:  #3 X INCENTIVE MILLS (20.0) = 767,135.00

BASIC FORMULA $1,611,130.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,611,130.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,611,130.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E004 OKC CHARTER: ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,311.79) X
FOUNDATION AID FACTOR ($1,612.00) = $2,114,605.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,114,605.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,311.79) = $96,101.7354
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $96,101.7354
4: #3 X INCENTIVE MILLS (20.0) = 1,922,035.00

BASIC FORMULA $4,036,640.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,036,640.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,036,640.00

Initial Allocation - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.30) X
FOUNDATION AID FACTOR ($1,612.00) = $1,317,487.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,317,488.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (817.30) = $59,875.3980

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $59,875.3980

4: #3 X INCENTIVE MILLS (20.0) = 1,197,508.00

BASIC FORMULA $2,514,996.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,514,996.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,514,996.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA            DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (923.74) X FOUNDATION AID FACTOR ($1,612.00) = $1,489,068.88

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,489,069.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (923.74) = $67,673.1924

2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000

3: #1 - #2 = $67,673.1924

4: #3 X INCENTIVE MILLS (20.0) = 1,353,464.00

BASIC FORMULA $2,863,771.00

SUPPLEMENT 0.00 $2,863,771.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,863,771.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,863,771.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E008  OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (697.51) X
FOUNDATION AID FACTOR ($1,612.00) = $1,124,386.12

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) $1,124,386.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (697.51) = $51,099.5826
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $51,099.5826
4: #3 X INCENTIVE MILLS (20.0) = 1,021,992.00

BASIC FORMULA $2,146,378.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,146,378.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,146,378.00

Initial Allocation - FY 2015
COUNTY: 55 OKLAHOMA  
DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.82) X
FOUNDATION AID FACTOR ($1,612.00) = $842,785.84

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) $842,786.00

TRANSPORTATION:
REGULAR A.D.H.(295.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,532.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (522.82) = $38,301.7932
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.00
3: #1 - #2 = $38,301.7932
4: #3 X INCENTIVE MILLS (20.0) = 766,036.00
BASIC FORMULA $1,622,354.00

SUPPLEMENT
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,622,354.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $1,622,354.00

Initial Allocation - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E011 OKC CHARTER: SANTA FE SOUTH MS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (647.69) X FOUNDATION AID FACTOR ($1,612.00) =**
  
  
  $1,044,076.28

### 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)

$1,044,076.00

### TRANSPORTATION:

- **REGULAR A.D.H.(329.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**
  
  15,091.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X INCR. WEIGHTED ADM (647.69) =**
   
   $47,449.7694

2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =**
   
   0.0000

3. **#1 - #2 =**
   
   $47,449.7694

4. **#3 X INCENTIVE MILLS (20.0) =**
   
   948,995.00

### BASIC FORMULA

$2,008,162.00

### SUPPLEMENT

0.00

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

$2,008,162.00

### OCAS NONCOMPLIANCE PENALTY

$0.00

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

X $3,077.20 = CLASS SIZE PENALTY AMOUNT

0.00

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

0.00

### ADMINISTRATIVE COSTS PENALTY

0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

0.00

### GENERAL FUND BALANCE PENALTY

0.00

### TOTAL ADDITIONS/REDUCTIONS

0.00

### TOTAL NET STATE AID

$2,008,162.00

---

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  E012  OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (394.21) X FOUNDATION AID FACTOR ($1,612.00) = $635,466.52

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) $635,467.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (394.21) = $28,879.8246
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $28,879.8246
4: #3 X INCENTIVE MILLS (20.0) = 577,596.00

BASIC FORMULA $1,213,063.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,213,063.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,213,063.00

Initial Allocation - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT: E013  OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (470.53) X  
FOUNDATION AID FACTOR ($1,612.00) =  $758,494.36

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

TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $758,494.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (470.53) =  $34,471.0278
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3: #1 - #2 =  $34,471.0278
4: #3 X INCENTIVE MILLS (20.0) =  689,421.00

BASIC FORMULA  $1,447,915.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,447,915.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00

TOTAL NET STATE AID  $1,447,915.00

Initial Allocation - FY 2015
COUNTY:  55  OKLAHOMA  

DISTRICT:  E016  OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (86.77) X  
FOUNDATION AID FACTOR ($1,612.00) =  $139,873.24

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)  $139,873.00

TRANSPORTATION:

REGULAR A.D.H.(37.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  1,697.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (86.77) =  $6,356.7702

2:  ADJUSTED DISTRICT VALUATION  
($0) / 1000 =  0.0000

3:  #1 - #2 =  $6,356.7702

4:  #3 X INCENTIVE MILLS (20.0) =  127,135.00

BASIC FORMULA  $268,705.00

SUPPLEMENT  $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $268,705.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  $0.00

ADMINISTRATIVE COSTS PENALTY  $0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  $0.00

GENERAL FUND BALANCE PENALTY  $0.00

TOTAL ADDITIONS/REDUCTIONS  $0.00

TOTAL NET STATE AID  $268,705.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (824.75) X
FOUNDATION AID FACTOR ($1,612.00) = $1,329,497.00

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) $1,329,497.00

TRANSPORTATION:
REGULAR A.D.H. (440.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (824.75) = $60,421.1850
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $60,421.1850
4: #3 X INCENTIVE MILLS (20.0) = 1,208,424.00

BASIC FORMULA $2,558,104.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,558,104.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,558,104.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G003 ALEXIS RAINBOW (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (77.90) X
FOUNDATION AID FACTOR ($1,612.00) = $125,574.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $125,575.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (77.90) = $5,706.9540
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $5,706.9540
4: #3 X INCENTIVE MILLS (20.0) = 114,139.00
BASIC FORMULA $239,714.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $239,714.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $239,714.00

Initial Allocation - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT: IO01 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (31,153.77) X
FOUNDATION AID FACTOR ($1,612.00) =  $50,219,877.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,975,806.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,785,525) 2,839,143.75
SCHOOL LAND EARNINGS 2,720,213.00
GROSS PRODUCTION 188,806.00
MOTOR VEHICLE 9,055,891.00
REA TAX 0.00
TOTAL CHARGEABLES 29,779,860.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,440,017.00

TRANSPORTATION:
REGULAR A.D.H.(7,910.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 362,832.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (31,153.77) = $2,282,325.1902
2: ADJUSTED DISTRICT VALUATION
($909,830,315) / 1000 = 909,830.3150
3: #1 - #2 = 1,372,494.8752
4: #3 X INCENTIVE MILLS (20.0) = 27,449,898.00

BASIC FORMULA $48,252,747.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $48,252,747.00
X PRORATE FACTOR (1.0000000) $48,252,747.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $48,252,747.00

Initial Allocation - FY 2015
## STATE AID ALLOCATION 2014-2015

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I003 LUTHER

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,409.77) } \times \text{FOUNDATION AID FACTOR ($1,612.00)} = \$2,272,549.24
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $1,210,849.11
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($174,704)**: 131,028.00
- **SCHOOL LAND EARNINGS**: 124,925.00
- **GROSS PRODUCTION**: 8,670.00
- **MOTOR VEHICLE**: 367,275.00
- **REA TAX**: 167,027.00

**TOTAL CHARGEABLES**: 2,009,774.11

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO): $262,775.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (736.00) } \times \text{PER CAPITA ($57.00) } \times \text{TRANSPORTATION FACTOR (1.39)} = \$58,313.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,409.77)**: $103,279.7502
2. **ADJUSTED DISTRICT VALUATION ($73,293,162) / 1000**: 73,293.1620
3. **#1 - #2 = $29,986.5882**
4. **#3 X INCENTIVE MILLS (20.0) = 599,732.00**

**BASIC FORMULA**

$920,820.00

**SUPPLEMENT**

0.00

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

$920,820.00

**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**

$920,820.00

---

*Initial Allocation - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,198.78) X
FOUNDATION AID FACTOR ($1,612.00) = $13,216,433.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,115,232.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,483,440) 1,112,580.00
SCHOOL LAND EARNINGS 1,035,274.00
GROSS PRODUCTION 71,819.00
MOTOR VEHICLE 2,416,282.00
REA TAX 25,595.00

TOTAL CHARGEABLES 7,776,782.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,439,651.00

TRANSPORTATION:

REGULAR A.D.H. (3,916.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 179,627.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (8,198.78) = $600,642.6228
2: ADJUSTED DISTRICT VALUATION
   ($184,224,256) / 1000 = 184,224.2560
3: #1 - #2 = $416,418.3668
4: #3 X INCENTIVE MILLS (20.0) = 8,328,367.00

BASIC FORMULA $13,947,645.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,947,645.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $13,947,645.00

Initial Allocation - FY 2015
COUNTY: 55 OKLAHOMA  DISTRICT: I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,975.60) X
FOUNDATION AID FACTOR ($1,612.00) = $11,244,667.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,729,859.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($911,927) 683,945.25
SCHOOL LAND EARNINGS 650,925.00
GROSS PRODUCTION 45,173.00
MOTOR VEHICLE 694,189.00
REA TAX 5,218.00

TOTAL CHARGEABLES 6,809,309.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,435,357.00

TRANSPORTATION:
REGULAR A.D.H.(4,131.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 189,489.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (6,975.60) = $511,032.4560
2: ADJUSTED DISTRICT VALUATION
($281,780,394) / 1000 = 281,780.3940
3: #1 - #2 = $229,252.0620
4: #3 X INCENTIVE MILLS (20.0) = 4,585,041.00

BASIC FORMULA $9,209,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,209,887.00
X PRORATE FACTOR (1.0000000) $9,209,887.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,209,887.00

Initial Allocation - FY 2015
COUNTY: 55 OKLAHOMA
DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,248.41) X
FOUNDATION AID FACTOR ($1,612.00) = $5,236,436.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,155,971.59
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($426,173) 319,629.75
SCHOOL LAND EARNINGS 306,630.00
GROSS PRODUCTION 21,284.00
MOTOR VEHICLE 1,055,720.00
REA TAX 46,235.00

TOTAL CHARGEABLES 2,905,470.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,330,967.00

TRANSPORTATION:

REGULAR A.D.H. (1,460.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 66,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,248.41) = $237,978.5166

2: ADJUSTED DISTRICT VALUATION
($72,674,961) / 1000 = 72,674.9610

3: #1 - #2 = $165,303.5556

4: #3 X INCENTIVE MILLS (20.0) = 3,306,071.00

BASIC FORMULA $5,704,008.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,704,008.00

X PRORATE FACTOR (1.000000) $5,704,008.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $5,704,008.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA    DISTRICT: I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,662.55) X
FOUNDATION AID FACTOR ($1,612.00) = $2,680,030.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $562,565.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($227,466) 170,599.50
SCHOOL LAND EARNINGS 164,240.00
GROSS PRODUCTION 11,401.00
MOTOR VEHICLE 528,345.00
REA TAX 10,049.00
TOTAL CHARGEABLES 1,447,200.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,232,830.00

TRANSPORTATION:
REGULAR A.D.H.(822.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,662.55) = $121,798.4130
2: ADJUSTED DISTRICT VALUATION
($33,828,381) / 1000 = 33,828.3810
3: #1 - #2 = $87,970.0320
4: #3 X INCENTIVE MILLS (20.0) = 1,759,401.00

BASIC FORMULA $3,029,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,029,936.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,029,936.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY:  55  OKLAHOMA  DISTRICT:  I012  EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (33,587.68) X
FOUNDATION AID FACTOR ($1,612.00) = $54,143,340.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $26,097,650.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,470,687) 3,353,015.25
SCHOOL LAND EARNINGS 3,207,921.00
GROSS PRODUCTION 222,650.00
MOTOR VEHICLE 6,718,559.00
REA TAX 7,251.00
TOTAL CHARGEABLES 39,607,046.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,536,294.00

TRANSPORTATION:
REGULAR A.D.H.(14,694.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 674,014.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (33,587.68) = $2,460,633.4368
2: ADJUSTED DISTRICT VALUATION
($1,541,835,875) / 1000 = 1,541,835.8750
3: #1 - #2 = $918,797.5618
4: #3 X INCENTIVE MILLS (20.0) = 18,375,951.00

BASIC FORMULA $33,586,259.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,586,259.00
X PRORATE FACTOR (1.0000000) $33,586,259.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $33,586,259.00

Initial Allocation - FY 2015
**STATE AID ALLOCATION 2014-2015**
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I037 MILLWOOD

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,605.56) X** FOUNDATION AID FACTOR ($1,612.00) = $2,588,162.72

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $633,658.70
- **COUNTY 4 MILL LEVY (0.75000) X ($178,405)** 133,803.75
- **SCHOOL LAND EARNINGS** 131,859.00
- **GROSS PRODUCTION** 9,156.00
- **MOTOR VEHICLE** 592,796.00
- **REA TAX** 0.00

**TOTAL CHARGEABLES** 1,501,273.45

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,086,889.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(873.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 40,045.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,605.56) =** $117,623.3256
2. **ADJUSTED DISTRICT VALUATION** ($40,003,706) / 1000 = 40,003.7060
3. **#1 - #2 =** $77,619.6196
4. **#3 X INCENTIVE MILLS (20.0) =** 1,552,392.00

**BASIC FORMULA** $2,679,326.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,679,326.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,077.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,679,326.00

---

Initial Allocation - FY 2015
## STATE AID ALLOCATION 2014-2015

### TENTATIVE STATE AID ALLOCATION

**COUNTY: 55 OKLAHOMA**  
**DISTRICT: I041 WESTERN HEIGHTS**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (6,228.53) X**
- **FOUNDATION AID FACTOR ($1,612.00) =**  
  
  $10,040,390.36

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  
  $4,652,556.79

*increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($741,889) =**  
  
  556,416.75

- **SCHOOL LAND EARNINGS =**  
  
  520,582.00

- **GROSS PRODUCTION =**  
  
  36,134.00

- **MOTOR VEHICLE =**  
  
  1,656,114.00

- **REA TAX =**  
  
  0.00

### TOTAL CHARGEABLES

7,421,803.54

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

$2,618,587.00

### TRANSPORTATION:

- **REGULAR A.D.H. (2,656.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  
  121,831.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (73.26) X**

- **INC. WEIGHTED ADM (6,228.53) =**  
  
  456,302.1078

2: **ADJUSTED DISTRICT VALUATION**

- ($304,686,103) / 1000 =  
  
  304,686.1030

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

  $151,616.0048

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

  3,032,320.00

### BASIC FORMULA

$5,772,738.00

### SUPPLEMENT

$0.00

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

$5,772,738.00

### X PRORATE FACTOR (1.0000000)

$5,772,738.00

### 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

$5,772,738.00

---

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,452.84) X
FOUNDATION AID FACTOR ($1,612.00) = $36,193,978.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,823,871.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,880,120) 2,160,090.00
SCHOOL LAND EARNINGS 2,070,233.00
GROSS PRODUCTION 143,693.00
MOTOR VEHICLE 7,950,499.00
REA TAX 58,760.00

TOTAL CHARGEABLES 20,207,146.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,986,831.00

TRANSPORTATION:
REGULAR A.D.H.(6,344.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 290,999.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (22,452.84) = $1,644,895.0584
2:  ADJUSTED DISTRICT VALUATION
($484,827,478) / 1000 = 484,827.4780
3:  #1 - #2 = $1,160,067.5804
4:  #3 X INCENTIVE MILLS (20.0) = 23,201,352.00

BASIC FORMULA $39,479,182.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,479,182.00
X PRORATE FACTOR (1.0000000) $39,479,182.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $39,479,182.00

Initial Allocation - FY 2015
COUNTY:  55  OKLAHOMA            DISTRICT:  I053  CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,049.27) X
FOUNDATION AID FACTOR ($1,612.00) = $3,303,423.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $845,211.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($224,834) 168,625.50
SCHOOL LAND EARNINGS 160,655.00
GROSS PRODUCTION 11,150.00
MOTOR VEHICLE 413,805.00
REA TAX 0.00

TOTAL CHARGEABLES 1,599,446.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,703,976.00

TRANSPORTATION:
REGULAR A.D.H. (916.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 42,017.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,049.27) = $150,129.5202
2:  ADJUSTED DISTRICT VALUATION
($56,085,693) / 1000 = 56,085.6930
3:  #1 - #2 = $94,043.8272
4:  #3 X INCENTIVE MILLS (20.0) = 1,880,877.00

BASIC FORMULA $3,626,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,626,870.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,626,870.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,928.57) X
FOUNDATION AID FACTOR ($1,612.00) = $4,720,854.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $215,722.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL Levy (0.75000) X ($334,419) 250,814.25
SCHOOL LAND EARNINGS 240,705.00
GROSS PRODUCTION 16,707.00
MOTOR VEHICLE 459,715.00
REA TAX 0.00

TOTAL CHARGEABLES 1,183,663.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,537,191.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,928.57) = $214,547.0382
2: ADJUSTED DISTRICT VALUATION
($13,440,641) / 1000 = 13,440.6410
3: #1 - #2 = $201,106.3972
4: #3 X INCENTIVE MILLS (20.0) = 4,022,128.00

BASIC FORMULA $7,559,319.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,559,319.00

X PRORATE FACTOR (1.0000000) $7,559,319.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,559,319.00

Initial Allocation - FY 2015
COUNTY:  55 OKLAHOMA  DISTRICT:  I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,794.06) X
FOUNDATION AID FACTOR ($1,612.00) =  $109,284,024.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $30,047,720.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,735,553)  6,551,664.75
SCHOOL LAND EARNINGS  6,261,999.00
GROSS PRODUCTION  434,618.00
MOTOR VEHICLE  19,528,678.00
REA TAX  1,076.00
TOTAL CHARGEABLES  62,825,756.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $46,458,269.00

TRANSPORTATION:
REGULAR A.D.H.(12,628.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  579,246.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (67,794.06) =  $4,966,592.8356
2: ADJUSTED DISTRICT VALUATION
($1,882,689,242) / 1000 =  1,882,689.2420
3: #1 - #2 =  $3,083,903.5936
4: #3 X INCENTIVE MILLS (20.0) =  61,678,072.00

BASIC FORMULA  $108,715,587.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $108,715,587.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $108,715,587.00

Initial Allocation - FY 2015
COUNTY: 56 OKMULGEE  DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.30) X
FOUNDATION AID FACTOR ($1,612.00) = $987,027.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,510.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,129) 25,596.75
SCHOOL LAND EARNINGS 53,781.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,939.00
TOTAL CHARGEABLES 216,827.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $770,200.00

TRANSPORTATION:
REGULAR A.D.H.(360.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 34,027.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (612.30) = $44,857.0980
2: ADJUSTED DISTRICT VALUATION
($6,636,161) / 1000 = 6,636.1610
3: #1 - #2 = $38,220.9370
4: #3 X INCENTIVE MILLS (20.0) = 764,419.00

BASIC FORMULA $1,568,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,568,646.00
X PRORATE FACTOR (1.0000000) $1,568,646.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,568,646.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  56 OKMULGEE        DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,543.77) =

FOUNDATION AID FACTOR ($1,612.00) =

$4,100,557.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $784,628.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($139,981) 104,985.75

SCHOOL LAND EARNINGS 221,024.00

GROSS PRODUCTION 36,911.00

MOTOR VEHICLE 958,579.00

REA TAX 10,065.00

TOTAL CHARGEABLES $2,116,193.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,984,364.00

TRANSPORTATION:

REGULAR A.D.H. (1,062.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 48,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X

INC. WEIGHTED ADM (2,543.77) = $186,356.5902

2: ADJUSTED DISTRICT VALUATION

($51,115,849) / 1000 = 51,115.8490

3: #1 - #2 = $135,240.7412

4: #3 X INCENTIVE MILLS (20.0) = 2,704,815.00

BASIC FORMULA $4,737,893.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,737,893.00

X PRORATE FACTOR (1.0000000) $4,737,893.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,737,893.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,098.98) X
FOUNDATION AID FACTOR ($1,612.00) = $3,383,555.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,305.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,757) 86,067.75
SCHOOL LAND EARNINGS 181,104.00
GROSS PRODUCTION 30,248.00
MOTOR VEHICLE 484,785.00
REA TAX 8,088.00
TOTAL CHARGEABLES 1,206,597.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,176,958.00

TRANSPORTATION:
REGULAR A.D.H.(1,000.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,098.98) = $153,771.2748
2: ADJUSTED DISTRICT VALUATION
($26,514,596) / 1000 = 26,514.5960
3: #1 - #2 = 127,256.6788
4: #3 X INCENTIVE MILLS (20.0) = 2,545,134.00

BASIC FORMULA $4,767,962.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,767,962.00
X PRORATE FACTOR (1.0000000) $4,767,962.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,767,962.00

Initial Allocation - FY 2015
B17004W (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 07/18/2014

STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,651.04) X
FOUNDATION AID FACTOR ($1,612.00) = $2,661,476.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $260,475.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,727) 71,045.25
SCHOOL LAND EARNINGS 149,237.00
GROSS PRODUCTION 24,922.00
MOTOR VEHICLE 386,054.00
REA TAX 119,227.00

TOTAL CHARGEABLES 1,010,960.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,650,516.00

TRANSPORTATION:

REGULAR A.D.H.(705.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 64,677.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,651.04) = $120,955.1904
2: ADJUSTED DISTRICT VALUATION
($15,882,650) / 1000 = 15,882.6500
3: #1 - #2 = 105,072.5404
4: #3 X INCENTIVE MILLS (20.0) = 2,101,451.00

BASIC FORMULA $3,816,644.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,816,644.00
X PRORATE FACTOR (1.0000000) $3,816,644.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,816,644.00

Initial Allocation - FY 2015
COUNTY: 56 OKMULGEE  DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,831.09) X FOUNDATION AID FACTOR ($1,612.00) = $2,951,717.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $410,163.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,948) 82,461.00
SCHOOL LAND EARNINGS 173,684.00
GROSS PRODUCTION 29,007.00
MOTOR VEHICLE 381,876.00
REA TAX 163,642.00

TOTAL CHARGEABLES 1,240,833.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,710,883.00

TRANSPORTATION:
REGULAR A.D.H. (960.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 76,061.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,831.09) = $134,145.6534
2: ADJUSTED DISTRICT VALUATION ($25,555,384) / 1000 = 25,555.3840
3: #1 - #2 = $108,590.2694
4: #3 X INCENTIVE MILLS (20.0) = 2,171,805.00

BASIC FORMULA $3,958,749.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,958,749.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,958,749.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (754.21) X
FOUNDATIONS AID FACTOR ($1,612.00) = $1,215,786.52

LESS CHARGABLES:
AD VALOREM CHARGEABLE* $107,247.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,705) 37,278.75
SCHOOL LAND EARNINGS 79,125.00
GROSS PRODUCTION 13,224.00
MOTOR VEHICLE 162,472.00
REA TAX 10,676.00
TOTAL CHARGABLES 410,023.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $805,764.00

TRANSPORTATION:
REGULAR A.D.H. (364.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 32,381.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (754.21) = $55,253.4246
2: ADJUSTED DISTRICT VALUATION
($6,831,035) / 1000 = 6,831.0350
3: #1 - #2 = $48,422.3896
4: #3 X INCENTIVE MILLS (20.0) = 968,448.00

BASIC FORMULA $1,806,593.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,806,593.00
X PRORATE FACTOR (1.0000000) $1,806,593.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,806,593.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  56 OKMULGEE    DISTRICT:  I006 SCHULTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (298.16) X
  FOUNDATION AID FACTOR ($1,612.00) = $480,633.92

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $49,256.49
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($15,779) 11,834.25
  SCHOOL LAND EARNINGS 25,096.00
  GROSS PRODUCTION 4,195.00
  MOTOR VEHICLE 86,353.00
  REA TAX 5,489.00

  TOTAL CHARGEABLES 182,223.74
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,410.00

TRANSPORTATION:
  REGULAR A.D.H. (102.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) = 9,641.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (298.16) = $21,843.2016
  2: ADJUSTED DISTRICT VALUATION
     ($3,068,940) / 1000 = 3,068.9400
  3: #1 - #2 = $18,774.2616
  4: #3 X INCENTIVE MILLS (20.0) = 375,485.00

  BASIC FORMULA $683,536.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $683,536.00
  X PRORATE FACTOR (1.0000000) $683,536.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $683,536.00

Initial Allocation - FY 2015
COUNTY:  56  OKMULGEE  DISTRICT:  I007  WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.06) X 
FOUNDATION AID FACTOR ($1,612.00) = $744,840.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $52,158.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,398) 18,298.50
SCHOOL LAND EARNINGS 38,435.00
GROSS PRODUCTION 6,417.00
MOTOR VEHICLE 105,135.00
REA TAX 14,232.00

TOTAL CHARGEABLES 234,676.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $510,164.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) = 17,193.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (462.06) = $33,850.5156

2: ADJUSTED DISTRICT VALUATION 
($3,180,424) / 1000 = 3,180.4240

3: #1 - #2 = $30,670.0916

4: #3 X INCENTIVE MILLS (20.0) = 613,402.00

BASIC FORMULA $1,140,759.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,140,759.00

X PRORATE FACTOR (1.0000000) $1,140,759.00

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 $1,140,759.00

Initial Allocation - FY 2015
COUNTY: 56 OKMULGEE  DISTRICT: I008 DEWAR

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (686.66) X 
   FOUNDATION AID FACTOR ($1,612.00) = $1,106,895.92

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*               $54,650.28
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($39,763)   29,822.25
   SCHOOL LAND EARNINGS                   62,644.00
   GROSS PRODUCTION                       10,461.00
   MOTOR VEHICLE                          164,005.00
   REA TAX                                5,812.00

   TOTAL CHARGEABLES                     327,394.53

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $779,501.00

TRANSPORTATION:
   REGULAR A.D.H. (184.00) X PER CAPITA ($59.00) X 
   TRANSPORTATION FACTOR (1.39) = 15,090.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.26) X 
       INC. WEIGHTED ADM (686.66) = $50,304.7116
   2:  ADJUSTED DISTRICT VALUATION 
       ($3,399,594) / 1000 = 3,399.5940
   3:  #1 - #2 = $46,905.1176
   4:  #3 X INCENTIVE MILLS (20.0) = 938,102.00

   BASIC FORMULA                        $1,732,693.00
   SUPPLEMENT                            0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,732,693.00

   OCAS NONCOMPLIANCE PENALTY           $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
       X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY         0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY         0.00
   TOTAL ADDITIONS/REDUCTIONS            0.00

   TOTAL NET STATE AID                  $1,732,693.00

Initial Allocation - FY 2015
COUNTY: 57 OSAGE  DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.73) X
FOUNDATION AID FACTOR ($1,612.00) = $473,492.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $218,327.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,433)  20,574.75
SCHOOL LAND EARNINGS  24,784.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  6,403.00

TOTAL CHARGEABLES  270,089.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $203,403.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =  6,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (293.73) = $21,518.6598

2: ADJUSTED DISTRICT VALUATION
($14,004,351) / 1000 =  14,004.3510

3: #1 - #2 = $7,514.3088

4: #3 X INCENTIVE MILLS (20.0) =  150,286.00

BASIC FORMULA  $360,107.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $360,107.00

X PRORATE FACTOR (1.000000)  $360,107.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $360,107.00

Initial Allocation - FY 2015
COUNTY: 57 OSAGE  DISTRICT: C007 BOWRING

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (193.44) X
  FOUNDATION AID FACTOR ($1,612.00) = $311,825.28

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $88,330.14
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($11,501) 8,625.75
  SCHOOL LAND EARNINGS 10,162.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 65,909.00
  TOTAL CHARGEABLES 173,026.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $138,798.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (193.44) = $14,171.4144
  2: ADJUSTED DISTRICT VALUATION
     ($4,888,220) / 1000 = 4,888.2200
  3: #1 - #2 = $9,283.1944
  4: #3 X INCENTIVE MILLS (20.0) = 185,664.00

BASIC FORMULA $336,301.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $336,301.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $336,301.00

Initial Allocation - FY 2015
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$247,103.48</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$125,344.94</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($14,537)</td>
<td>10,902.75</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>65,333.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>214,440.69</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$32,663.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (40.00) X Per Capita ($132.00) X Transportation Factor (1.39)</td>
<td>7,339.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (153.29)</td>
<td>$11,230.0254</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>7,661,307.00</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>3,568.7184</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>71,374.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$111,376.00</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>$111,376.00</td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,077.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$111,376.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2015
COUNTY:  57  OSAGE  
DISTRICT:  C052  ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (457.35) X
FOUNDATION AID FACTOR ($1,612.00) =  $737,248.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $292,298.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,400)  34,050.00
SCHOOL LAND EARNINGS  40,839.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  10,268.00
TOTAL CHARGEABLES  377,455.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $359,792.00

TRANSPORTATION:
REGULAR A.D.H. (264.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) =  15,412.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (457.35) =  $33,505.4610
2:  ADJUSTED DISTRICT VALUATION
($17,367,734) / 1000 =  17,367.7340
3:  #1 - #2 =  $16,137.7270
4:  #3 X INCENTIVE MILLS (20.0) =  322,755.00
BASIC FORMULA  $697,959.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $697,959.00
X PRORATE FACTOR (1.0000000)  $697,959.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $697,959.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.92) X
FOUNDATION AID FACTOR ($1,612.00) = $601,147.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $147,326.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,410) 28,057.50
SCHOOL LAND EARNINGS 33,483.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 208,866.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,280.00

TRANSPORTATION:

REGULAR A.D.H.(155.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,110.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (372.92) = $27,320.1192

2: ADJUSTED DISTRICT VALUATION
($8,600,480) / 1000 = 8,600.4800

3: #1 - #2 = $18,719.6392

4: #3 X INCENTIVE MILLS (20.0) = 374,393.00

BASIC FORMULA $773,783.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $773,783.00

X PRORATE FACTOR (1.0000000) $773,783.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $773,783.00

Initial Allocation - FY 2015
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 57 OSAGE  
**DISTRICT:** I002 PAWHUSKA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,340.93) X FOUNDATION AID FACTOR ($1,612.00) =** $2,161,579.16

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $378,443.58**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($135,856) 101,892.00**
- **SCHOOL LAND EARNINGS 121,303.00**
- **GROSS PRODUCTION 425,902.00**
- **MOTOR VEHICLE 552,172.00**
- **REA TAX 85,349.00**

**TOTAL CHARGEABLES** 1,665,061.58

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $496,518.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(389.00) X PER CAPITA ($119.00) X TRANSPORTATION FACTOR (1.39) =** 64,344.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,340.93) =** $98,236.5318
2. **ADJUSTED DISTRICT VALUATION ($21,774,659) / 1000 =** 21,774,659.00
3. **#1 - #2 =** $76,461.8728
4. **#3 X INCENTIVE MILLS (20.0) =** 1,529,237.00

**BASIC FORMULA** $2,090,099.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,090,099.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00**
- ** PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID** $2,090,099.00

---

Initial Allocation - FY 2015
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 57  OSAGE  
**DISTRICT:** 0111  SHIDLER

**FOUNDATION AID:**

\[
\text{FOUNDATION AID FACTOR} = (\text{FOUNDATION WEIGHTED ADM (541.65)} \times \text{FOUNDATION AID FACTOR ($1,612.00)}) = 873,139.80
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & = 244,256.05 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($40,256)} & = 30,192.00 \\
\text{SCHOOL LAND EARNINGS} & = 35,889.00 \\
\text{GROSS PRODUCTION} & = 125,946.00 \\
\text{MOTOR VEHICLE} & = 170,557.00 \\
\text{REA TAX} & = 130,358.00 \\
\end{align*}
\]

**TOTAL CHARGEABLES** = 737,198.05

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = 135,942.00

**TRANSPORTATION:**

\[
\text{TRANSPORTATION FACTOR (1.39)} = 34,240.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (73.26) X} & = 39,681.2790 \\
\text{2: ADJUSTED DISTRICT VALUATION} & = 14,283.7990 \\
\text{3: #1 - #2} & = 25,397.4800 \\
\text{4: #3 X INCENTIVE MILLS (20.0)} & = 507,950.00 \\
\end{align*}
\]

**BASIC FORMULA** = 678,132.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** 678,132.00

**OCAS NONCOMPLIANCE PENALTY** = 0.00

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

\[
\begin{align*}
\text{PER PUPIL REVENUE IN EXCESS 150%} & = 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} & = 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} & = 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} & = 0.00 \\
\end{align*}
\]

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = 678,132.00

---

Initial Allocation - FY 2015
COUNTY: 57 OSAGE  DISTRICT: 1029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.39) X
FOUNDATION AID FACTOR ($1,612.00) = $1,172,552.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $252,700.93
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($69,105) 51,828.75

SCHOOL LAND EARNINGS 61,507.00

GROSS PRODUCTION 215,740.00

MOTOR VEHICLE 254,107.00

REA TAX 90,889.00

TOTAL CHARGEABLES 926,772.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,780.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 24,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (727.39) = $53,288.5914

2: ADJUSTED DISTRICT VALUATION
($15,168,123) / 1000 = 15,168.1230

3: #1 - #2 = $38,120.4684

4: #3 X INCENTIVE MILLS (20.0) = 762,409.00

BASIC FORMULA $1,033,038.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,033,038.00

X PRORATE FACTOR (1.0000000) $1,033,038.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,033,038.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (221.37) X
FOUNDATION AID FACTOR ($1,612.00) = $356,848.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,539.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,947) 15,710.25
SCHOOL LAND EARNINGS 22,097.00
GROSS PRODUCTION 81,340.00
MOTOR VEHICLE 108,364.00
REA TAX 51,097.00
TOTAL CHARGEABLES 358,147.62

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

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 9,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (221.37) = $16,217.5662
2: ADJUSTED DISTRICT VALUATION
($4,624,382) / 1000 = 4,624.3820
3: #1 - #2 = $11,593.1842
4: #3 X INCENTIVE MILLS (20.0) = 231,864.00
BASIC FORMULA $240,880.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $240,880.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $240,880.00

Initial Allocation - FY 2015
COUNTY:  57  OSAGE  
DISTRICT:  I038  HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (950.52) X
FOUNDATION AID FACTOR ($1,612.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,648)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:
REGULAR A.D.H. (305.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (950.52) =  
2: ADJUSTED DISTRICT VALUATION
($14,019,450) / 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 $3,077.20 = 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

Initial Allocation - FY 2015
COUNTY:  57  OSAGE  

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (528.78) X**

**FOUNDATION AID FACTOR ($1,612.00) =**  

$852,393.36  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  

$229,338.10  

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($45,794)  

34,345.50  

SCHOOL LAND EARNINGS  

41,295.00  

GROSS PRODUCTION  

145,439.00  

MOTOR VEHICLE  

201,604.00  

REA TAX  

33,662.00  

**TOTAL CHARGEABLES**  

$685,683.60  

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

$166,710.00  

TRANSPORTATION:

**REGULAR A.D.H.(294.00) X PER CAPITA ($77.00) X**

**TRANSPORTATION FACTOR (1.39) =**  

31,467.00  

SALARY INCENTIVE AID:

1:  **INC. AID GUARANTEE FACTOR (73.26) X**

**INC. WEIGHTED ADM (528.78) =**  

$38,738.4228  

2:  **ADJUSTED DISTRICT VALUATION**

($13,933,056) / 1000 =  

13,933.0560  

3:  #1  -  #2 =  

$24,805.3668  

4:  #3  X INCENTIVE MILLS (20.0) =  

496,107.00  

**BASIC FORMULA**  

$694,284.00  

**SUPPLEMENT**  

0.00  

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

$694,284.00  

OCAS NONCOMPLIANCE PENALTY  

$0.00  

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

X $3,077.20 = CLASS SIZE PENALTY AMOUNT  

0.00  

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

0.00  

ADMINISTRATIVE COSTS PENALTY  

0.00  

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

0.00  

GENERAL FUND BALANCE PENALTY  

0.00  

**TOTAL ADDITIONS/REDUCTIONS**  

0.00  

**TOTAL NET STATE AID**  

$694,284.00  

Initial Allocation - FY 2015
COUNTY: 57 OSAGE          DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (905.07) X
FOUN DATION AID FACTOR ($1,612.00) = $1,458,972.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $278,504.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,100) 51,825.00
SCHOOL LAND EARNINGS 61,879.00
GROSS PRODUCTION 217,463.00
MOTOR VEHICLE 278,642.00
REA TAX 224,054.00

TOTAL CHARGEABLES 1,112,367.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $346,606.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 37,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (905.07) = $66,305.4282

2: ADJUSTED DISTRICT VALUATION
($16,705,182) / 1000 = 16,705.1820

3: #1 - #2 = $49,600.2462

4: #3 X INCENTIVE MILLS (20.0) = 992,005.00

BASIC FORMULA $1,376,286.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,376,286.00

X PRORATE FACTOR (1.000000) $1,376,286.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,376,286.00

Initial Allocation - FY 2015
COUNTY:  58 OTTAWA       DISTRICT:  C010 TURKEY FORD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (192.91) X FOUNDATION AID FACTOR ($1,612.00) = $310,970.92

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $92,842.47
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($11,891) 8,918.25
  SCHOOL LAND EARNINGS 16,052.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 15,645.00
  TOTAL CHARGEABLES 133,457.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $177,513.00

TRANSPORTATION:
  REGULAR A.D.H. (97.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 10,382.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (192.91) = $14,132.5866
  2: ADJUSTED DISTRICT VALUATION ($5,622,127) / 1000 = 5,622.1270
  3: #1 - #2 = $8,510.4596
  4: #3 X INCENTIVE MILLS (20.0) = 170,209.00

BASIC FORMULA $358,104.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $358,104.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $358,104.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA            DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,260.20) X
FOUNDATION AID FACTOR ($1,612.00) = $2,031,442.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,460.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,738) 62,803.50
SCHOOL LAND EARNINGS 114,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 285,834.00
REA TAX 108,906.00

TOTAL CHARGEABLES $859,817.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,171,625.00

TRANSPORTATION:
REGULAR A.D.H. (666.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 52,767.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,260.20) = $92,322.2520
2: ADJUSTED DISTRICT VALUATION
($17,464,158) / 1000 = 17,464.1580
3: #1 - #2 = $74,858.0940
4: #3 X INCENTIVE MILLS (20.0) = 1,497,162.00

BASIC FORMULA $2,721,554.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,721,554.00
X PRORATE FACTOR (1.0000000) $2,721,554.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,721,554.00

Initial Allocation - FY 2015
COUNTY: 58 OTTAWA          DISTRICT: I014 QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (988.48) X
FOUNDATION AID FACTOR ($1,612.00) = $1,593,429.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $268,664.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,145) 51,108.75
SCHOOL LAND EARNINGS 93,592.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 317,538.00
REA TAX 31,348.00

TOTAL CHARGEABLES 762,251.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $831,179.00

TRANSPORTATION:
REGULAR A.D.H.(388.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 31,820.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (988.48) = $72,416.0448
2: ADJUSTED DISTRICT VALUATION
($17,025,623) / 1000 = 17,025.6230
3: #1 - #2 = $55,390.4218
4: #3 X INCENTIVE MILLS (20.0) = 1,107,808.00

BASIC FORMULA $1,970,807.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,970,807.00

X PRORATE FACTOR (1.000000) $1,970,807.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,970,807.00

Initial Allocation - FY 2015
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I018 COMMERCE

**FOUNDATION AID:**
- **Foundation Weighted ADM (1,486.68) X Foundation Aid Factor ($1,612.00) =** $2,396,528.16

**Less Chargeables:**
- **Ad Valorem Chargeable* ($303,608.01)**
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($90,058) = 67,543.50
- **School Land Earnings** 124,093.00
- **Gross Production** 0.00
- **Motor Vehicle** 418,607.00
- **REA Tax** 36,901.00

**Total Chargeables** = 950,752.51

**Net Foundation Aid (zero if less than zero) =** $1,445,776.00

**Transportation:**
- **Regular A.D.H. (396.00) X Per Capita ($53.00) X Transportation Factor (1.39) =** 29,173.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (1,486.68) =** $108,914.1768
2. **Adjusted District Valuation ($19,512,083) / 1000 =** 19,512.0830
3. **#1 - #2 =** $89,402.0938
4. **#3 X Incentive Mills (20.0) =** 1,788,042.00

**Basic Formula =** $3,262,991.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $3,262,991.00

**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 =** $3,262,991.00

---

Initial Allocation - FY 2015
COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,054.15) X FOUNDATION AID FACTOR ($1,612.00) = $6,535,289.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $883,702.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($262,416) 196,812.00
SCHOOL LAND EARNINGS 359,621.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,028,823.00
REA TAX 46,420.00
TOTAL CHARGEABLES 2,515,378.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,019,912.00

TRANSPORTATION:
REGULAR A.D.H. (1,335.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 61,236.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (4,054.15) = $297,007.0290
2: ADJUSTED DISTRICT VALUATION
($56,286,759) / 1000 = 56,286.7590
3: #1 - #2 = $240,720.2700
4: #3 X INCENTIVE MILLS (20.0) = 4,814,405.00
BASIC FORMULA $8,895,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,895,553.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,895,553.00

Initial Allocation - FY 2015
COUNTY:  58 OTTAWA           DISTRICT:  I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (879.13) X
FOUNDATION AID FACTOR ($1,612.00) = $1,417,157.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $261,282.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,038) 37,528.50
SCHOOL LAND EARNINGS 69,086.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 182,038.00
REA TAX 34,445.00
TOTAL CHARGEABLES   584,380.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $832,777.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (879.13) = $64,405.0638
2:  ADJUSTED DISTRICT VALUATION
($16,216,133) / 1000 = 16,216.1330
3:  #1 - #2 = $48,188.9308
4:  #3 X INCENTIVE MILLS (20.0) = 963,779.00

BASIC FORMULA $1,828,234.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,828,234.00
X PRORATE FACTOR (1.0000000) $1,828,234.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,828,234.00

Initial Allocation - FY 2015
### STATE AID ALLOCATION 2014-2015

#### TENTATIVE STATE AID ALLOCATION

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I031 FAIRLAND  

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (954.14) X**  
- **FOUNDATION AID FACTOR ($1,612.00) =** $1,538,073.68

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE* $234,856.89**  
- **COUNTY 4 MILL LEVY (0.75000) X ($63,180) 47,385.00**  
- **SCHOOL LAND EARNINGS 86,545.00**  
- **GROSS PRODUCTION 0.00**  
- **MOTOR VEHICLE 192,626.00**  
- **REA TAX 47,028.00**

**TOTAL CHARGEABLES 608,440.89**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $929,633.00**

**TRANSPORTATION:**  
- **REGULAR A.D.H. (427.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) =** 33,831.00

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (954.14) =** $69,900.2964  
2. **ADJUSTED DISTRICT VALUATION ($14,641,951) / 1000 = 14,641.9510**  
3. **#1 - #2 = 55,258.3454**  
4. **#3 X INCENTIVE MILLS (20.0) = 1,105,167.00**

**BASIC FORMULA $2,068,631.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,068,631.00**

**OCAS NONCOMPLIANCE PENALTY**  
**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 0.00**

**TOTAL NET STATE AID $2,068,631.00**

---

*Initial Allocation - FY 2015*
COUNTY: 59 PAWNEE      DISTRICT: C002 JENNINGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (328.93) X
  FOUNDATION AID FACTOR ($1,612.00) = $530,235.16

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $56,065.68
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($21,429) 16,071.75
  SCHOOL LAND EARNINGS 26,848.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 15,114.00

  TOTAL CHARGEABLES 114,099.43

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $416,136.00

TRANSPORTATION:
  REGULAR A.D.H.(173.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) = 12,745.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (328.93) = $24,097.4118
  2: ADJUSTED DISTRICT VALUATION
     ($3,462,428) / 1000 = 3,462.4280
  3: #1 - #2 = 20,634.9838
  4: #3 X INCENTIVE MILLS (20.0) = 412,700.00

  BASIC FORMULA $841,581.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $841,581.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $841,581.00

Initial Allocation - FY 2015
COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,195.34) X
FOUNDATION AID FACTOR ($1,612.00) = $1,926,888.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $431,360.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,558) 63,418.50
SCHOOL LAND EARNINGS 105,790.00
GROSS PRODUCTION 115,122.00
MOTOR VEHICLE 346,118.00
REA TAX 121,244.00
TOTAL CHARGEABLES 1,183,052.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $743,835.00

TRANSPORTATION:
REGULAR A.D.H.(479.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 58,591.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,195.34) = $87,570.6084
2: ADJUSTED DISTRICT VALUATION
($24,315,693) / 1000 = 24,315.6930
3: #1 - #2 = 63,254.9154
4: #3 X INCENTIVE MILLS (20.0) = 1,265,098.00
BASIC FORMULA $2,067,524.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,067,524.00
X PRORATE FACTOR (1.0000000) $2,067,524.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,067,524.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,620.02) X FOUNDATION AID FACTOR ($1,612.00) = $4,223,472.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $659,317.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,414) 144,310.50
SCHOOL LAND EARNINGS 241,865.00
GROSS PRODUCTION 262,785.00
MOTOR VEHICLE 699,183.00
REA TAX 331,337.00
TOTAL CHARGEABLES 2,338,797.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,884,674.00

TRANSPORTATION:
REGULAR A.D.H.(1,109.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 84,783.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,620.02) = $191,942.6652
2: ADJUSTED DISTRICT VALUATION ($39,884,737) / 1000 = 39,884.7370
3: #1 - #2 = $152,057.9282
4: #3 X INCENTIVE MILLS (20.0) = 3,041,159.00

BASIC FORMULA $5,010,616.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,010,616.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,010,616.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT:  C104  OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (289.51) X
FOUNDATION AID FACTOR ($1,612.00) = $466,690.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,261.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,284) 36,213.00
SCHOOL LAND EARNINGS 27,471.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,363.00

TOTAL CHARGEABLES 146,308.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $320,382.00

TRANSPORTATION:
REGULAR A.D.H. (162.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,431.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (289.51) = $21,209.5026
2: ADJUSTED DISTRICT VALUATION
($4,892,797) / 1000 = 4,892.7970
3: #1 - #2 = $16,316.7056
4: #3 X INCENTIVE MILLS (20.0) = 326,334.00

BASIC FORMULA $654,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $654,147.00

X PRORATE FACTOR (1.0000000) $654,147.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $654,147.00

Initial Allocation - FY 2015
COUNTY: 60 PAYNE
DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (762.11) X
FOUNDATION AID FACTOR ($1,612.00) = $1,228,521.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $344,633.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,124) 89,343.00
SCHOOL LAND EARNINGS 67,864.00
GROSS PRODUCTION 26,310.00
MOTOR VEHICLE 202,439.00
REA TAX 88,460.00

TOTAL CHARGEABLES 819,049.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,472.00

TRANSPORTATION:
REGULAR A.D.H. (344.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 31,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (762.11) = $55,832.1786
2: ADJUSTED DISTRICT VALUATION
($20,575,113) / 1000 = 20,575.1130
3: #1 - #2 = $35,257.0656
4: #3 X INCENTIVE MILLS (20.0) = 705,141.00

BASIC FORMULA $1,146,172.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,146,172.00
X PRORATE FACTOR (1.000000) $1,146,172.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,146,172.00
## State Aid Allocation 2014-2015

### Tentative State Allocation

**County:** 60 Payne  
**District:** I016 Stillwater

### Foundation Aid

- **Foundation Weighted ADM:** (9,444.71) x  
- **Foundation Aid Factor:** ($1,612.00) =  
  - Total: $15,224,872.52

### Less Chargeables:

- **Ad Valorem Chargeable:** $5,360,875.08  
  - Increased millage due to personal property tax adjustment

- **County 4 Mill Levy:** (0.75000) x ($1,493,606)  
  - 1,120,204.50

- **School Land Earnings:** 846,083.00

- **Motor Vehicle:** 2,278,727.00

- **REA Tax:** 175,936.00

**Total Chargeables:** $10,110,334.58

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

- Total: $5,114,538.00

### Transportation

- **Regular A.D.H.:** (3,505.00) x Per Capita ($33.00) x  
- **Transportation Factor:** (1.39) =  
  - Total: 160,774.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor:** (73.26) x  
   - **Inc. Weighted ADM:** (9,444.71) =  
   - Total: $691,919.4546

2. **Adjusted District Valuation:**  
   - ($334,208,734) / 1000 =  
   - Total: $334,208.7340

3. **#1 - #2:**  
   - Total: $357,710.7206

4. **#3 x Incentive Mills (20.0):**  
   - Total: 7,154,214.00

**Basic Formula:** $12,429,526.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $12,429,526.00

**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:** $12,429,526.00

---

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  60  PAYNE  DISTRICT:  I056  PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,172.29) X
FOUNDATION AID FACTOR ($1,612.00) = $3,501,731.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $728,097.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($369,070) 276,802.50
SCHOOL LAND EARNINGS 208,413.00
GROSS PRODUCTION 80,968.00
MOTOR VEHICLE 523,575.00
REA TAX 178,873.00
TOTAL CHARGEABLES 1,996,728.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,505,003.00

TRANSPORTATION:
REGULAR A.D.H. (1,071.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 84,855.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,172.29) = $159,141.9654
2:  ADJUSTED DISTRICT VALUATION
($44,347,262) / 1000 = 44,347.2620
3:  #1 - #2 = $114,794.7034
4:  #3 X INCENTIVE MILLS (20.0) = 2,295,894.00

BASIC FORMULA $3,885,752.00
SUPPLEMENT 0.00 $3,885,752.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,885,752.00
X PRORATE FACTOR (1.000000) $3,885,752.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,885,752.00

Initial Allocation - FY 2015
COUNTY: 60 PAYNE  DISTRICT: I067 CUSHING

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,012.89) X
  FOUNDATION AID FACTOR ($1,612.00) = $4,856,778.68

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $3,335,179.17
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($453,320) 339,990.00
  SCHOOL LAND EARNINGS 257,467.00
  GROSS PRODUCTION 99,895.00
  MOTOR VEHICLE 860,873.00
  REA TAX 66,921.00
  TOTAL CHARGEABLES 4,960,325.17
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H. (1,182.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 54,218.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (3,012.89) = $220,724.3214
  2: ADJUSTED DISTRICT VALUATION
     ($216,757,222) / 1000 = 216,757.2220
  3: #1 - #2 = $3,967.0994
  4: #3 X INCENTIVE MILLS (20.0) = 79,342.00
  BASIC FORMULA $133,560.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $133,560.00
  X PRORATE FACTOR (1.000000) $133,560.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $133,560.00

Initial Allocation - FY 2015
COUNTY:  60  PAYNE  DISTRICT:  I101  GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (563.92) X
FOUNDATION AID FACTOR ($1,612.00) = $909,039.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,918.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,434) 64,075.50
SCHOOL LAND EARNINGS 48,215.00
GROSS PRODUCTION 18,740.00
MOTOR VEHICLE 145,815.00
REA TAX 44,826.00
TOTAL CHARGEABLES 614,589.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $294,449.00

TRANSPORTATION:
REGULAR A.D.H.(249.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 26,650.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (563.92) = $41,312.7792
2:  ADJUSTED DISTRICT VALUATION
($17,832,185) / 1000 = 17,832.1850
3:  #1 - #2 = 23,480.5942
4:  #3 X INCENTIVE MILLS (20.0) = 469,612.00
BASIC FORMULA $790,711.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $790,711.00
X PRORATE FACTOR (1.0000000) $790,711.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $790,711.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.18) X FOUNDATION AID FACTOR ($1,612.00) = $1,236,694.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,921.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,166) 87,874.50
SCHOOL LAND EARNINGS 66,414.00
GROSS PRODUCTION 25,782.00
MOTOR VEHICLE 252,612.00
REA TAX 137,998.00
TOTAL CHARGEABLES 794,601.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $442,092.00

TRANSPORTATION:
REGULAR A.D.H.(258.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 30,841.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (767.18) = $56,203.6068
2: ADJUSTED DISTRICT VALUATION ($13,285,141) / 1000 = 13,285.1410
3: #1 - #2 = $42,918.4658
4: #3 X INCENTIVE MILLS (20.0) = 858,369.00
BASIC FORMULA $1,331,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,331,302.00
X PRORATE FACTOR (1.0000000) $1,331,302.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,331,302.00

Initial Allocation - FY 2015
COUNTY: 61 PITTSBURG  DISTRICT:  C009  KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.82) X
FOUNDATION AID FACTOR ($1,612.00) =  $1,087,809.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $467,815.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,255)  19,691.25
SCHOOL LAND EARNINGS  51,730.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  4,272.00

TOTAL CHARGEABLES  543,508.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $544,301.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (674.82) =  $49,437.3132
2:  ADJUSTED DISTRICT VALUATION
($29,366,964) / 1000 =  29,366.9640
3:  #1 - #2 =  $20,070.3492
4:  #3 X INCENTIVE MILLS (20.0) =  401,407.00

BASIC FORMULA  $945,708.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $945,708.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $945,708.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (647.69) X
FOUNDATION AID FACTOR ($1,612.00) = $1,044,076.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,827.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,543) 56,657.25
SCHOOL LAND EARNINGS 63,258.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,893.00
TOTAL CHARGEABLES 489,636.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $554,440.00

TRANSPORTATION:
REGULAR A.D.H.(407.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,669.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (647.69) = $47,449.7694
2: ADJUSTED DISTRICT VALUATION
($22,197,887) / 1000 = 22,197.8870
3: #1 - #2 = $25,251.8824
4: #3 X INCENTIVE MILLS (20.0) = 505,038.00

BASIC FORMULA $1,078,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,078,147.00
X PRORATE FACTOR (1.0000000) $1,078,147.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,078,147.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (334.80) X
FOUNDATION AID FACTOR ($1,612.00) = $539,697.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,357.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,307) 15,980.25
SCHOOL LAND EARNINGS 26,170.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,307.00

TOTAL CHARGEABLES 246,814.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,883.00

TRANSPORTATION:
REGULAR A.D.H.(175.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 18,244.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (334.80) = $24,527.4480
2:  ADJUSTED DISTRICT VALUATION
($10,204,638) / 1000 = 10,204.6380
3:  #1 - #2 = 14,322.8100
4:  #3 X INCENTIVE MILLS (20.0) = 286,456.00

BASIC FORMULA $597,583.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $597,583.00
X PRORATE FACTOR (1.0000000) $597,583.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $597,583.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG       DISTRICT: C088 HAYWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (263.05) X
  FOUNDATION AID FACTOR ($1,612.00) = $424,036.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $227,495.07
  COUNTY 4 MILL LEVY (0.75000) X ($26,012) 19,509.00
  SCHOOL LAND EARNINGS 18,681.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 10,780.00
  TOTAL CHARGEABLES $276,465.07
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $147,572.00

TRANSPORTATION:
  REGULAR A.D.H. (99.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) = 13,073.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (263.05) = $19,271.0430
  2: ADJUSTED DISTRICT VALUATION
     ($13,461,247) / 1000 = 13,461.2470
  3: #1 - #2 = $5,809.7960
  4: #3 X INCENTIVE MILLS (20.0) = 116,196.00
  BASIC FORMULA $276,841.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $276,841.00
  X PRORATE FACTOR (1.0000000) $276,841.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $276,841.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,256.68) X
FOUNDATION AID FACTOR ($1,612.00) = $2,025,768.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $271,125.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($238,102) 178,576.50
SCHOOL LAND EARNINGS 109,891.00
GROSS PRODUCTION 207,341.00
MOTOR VEHICLE 347,133.00
REA TAX 53,313.00
TOTAL CHARGABLES 1,167,380.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $858,388.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,256.68) = $92,064.3768
2: ADJUSTED DISTRICT VALUATION
($16,913,489) / 1000 = 16,913.4890
3: #1 - #2 = $75,150.8878
4: #3 X INCENTIVE MILLS (20.0) = 1,503,018.00

BASIC FORMULA $2,418,895.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,418,895.00
X PRORATE FACTOR (1.0000000) $2,418,895.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,418,895.00

Initial Allocation - FY 2015
COUNTY: 61 PITTSBURG  DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.88) X
FOUNDATION AID FACTOR ($1,612.00) = $1,371,618.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $434,239.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,700) 44,025.00
SCHOOL LAND EARNINGS 64,804.00
GROSS PRODUCTION 122,731.00
MOTOR VEHICLE 128,461.00
REA TAX 75,568.00

TOTAL CHARGEABLES 869,828.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $501,791.00

TRANSPORTATION:

REGULAR A.D.H. (400.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 37,808.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (850.88) = $62,335.4688

2: ADJUSTED DISTRICT VALUATION ($27,835,836) / 1000 = 27,835.8360

3: #1 - #2 = $34,499.6328

4: #3 X INCENTIVE MILLS (20.0) = 689,993.00

BASIC FORMULA $1,229,592.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,229,592.00

X PRORATE FACTOR (1.0000000) $1,229,592.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,229,592.00

Initial Allocation - FY 2015
COUNTY: 61 PITTSBURG  DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (663.20) X
FOUNDATION AID FACTOR ($1,612.00) = $1,069,078.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $250,260.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,417) 63,312.75
SCHOOL LAND EARNINGS 54,030.00
GROSS PRODUCTION 102,118.00
MOTOR VEHICLE 196,546.00
REA TAX 73,901.00

TOTAL CHARGEABLES 740,168.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $328,910.00

TRANSPORTATION:

REGULAR A.D.H. (263.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 32,901.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (663.20) = $48,586.0320

2:  ADJUSTED DISTRICT VALUATION
($14,949,871) / 1000 = $14,949.8710

3:  #1 - #2 = $33,636.1610

4:  #3 X INCENTIVE MILLS (20.0) = 672,723.00

BASIC FORMULA $1,034,534.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,034,534.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,034,534.00

Initial Allocation - FY 2015
COUNTY: 61 PITTSBURG  DISTRICT: I014 KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.57) X
FOUNDATION AID FACTOR ($1,612.00) = $1,119,646.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,250,123.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,546) 54,409.50
SCHOOL LAND EARNINGS 44,933.00
GROSS PRODUCTION 85,052.00
MOTOR VEHICLE 143,344.00
REA TAX 104,859.00

TOTAL CHARGEABLES 1,682,721.16

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

TRANSPORTATION:
REGULAR A.D.H.(299.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,236.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (694.57) = $50,884.1982
2: ADJUSTED DISTRICT VALUATION
($75,828,569) / 1000 = 75,828.5690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $38,236.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $38,236.00
X PRORATE FACTOR (1.0000000) $38,236.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,236.00

Initial Allocation - FY 2015
COUNTY: 61 PITTSBURG  DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (943.07) X

FOUNDATION AID FACTOR ($1,612.00) = $1,520,228.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $218,994.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($164,134) 123,100.50

SCHOOL LAND EARNINGS 80,232.00

GROSS PRODUCTION 151,617.00

MOTOR VEHICLE 206,558.00

REA TAX 51,765.00

TOTAL CHARGEABLES $832,266.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $687,962.00

TRANSPORTATION:

REGULAR A.D.H.(292.00) X PER CAPITA ($86.00) X

TRANSPORTATION FACTOR (1.39) = 34,906.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X

INC. WEIGHTED ADM (943.07) = $69,089.3082

2:  ADJUSTED DISTRICT VALUATION

($13,675,175) / 1000 = 13,675.1750

3:  #1 - #2 = $55,414.1332

4:  #3 X INCENTIVE MILLS (20.0) = 1,108,283.00

BASIC FORMULA $1,831,151.00

SUPPLEMENT 0.00 $1,831,151.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,831,151.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,831,151.00

Initial Allocation - FY 2015
COUNTY: 61 PITTSBURG  DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.47) X FOUNDATION AID FACTOR ($1,612.00) = $685,857.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,564.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,589) 24,441.75
SCHOOL LAND EARNINGS 33,188.00
GROSS PRODUCTION 62,748.00
MOTOR VEHICLE 170,255.00
REA TAX 75,135.00
TOTAL CHARGEABLES 723,332.64

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

TRANSPORTATION:
REGULAR A.D.H. (217.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 27,750.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (425.47) = $31,169.9322
2:  ADJUSTED DISTRICT VALUATION ($20,668,491) / 1000 = 20,668.4910
3:  #1 - #2 = $10,501.4412
4:  #3 X INCENTIVE MILLS (20.0) = 210,029.00

BASIC FORMULA $237,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $237,779.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $237,779.00

Initial Allocation - FY 2015
COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (766.08) X
FOUNDATION AID FACTOR ($1,612.00) = $1,234,920.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $347,329.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,869) 82,401.75
SCHOOL LAND EARNINGS 69,660.00
GROSS PRODUCTION 131,789.00
MOTOR VEHICLE 193,729.00
REA TAX 72,105.00

TOTAL CHARGEABLES 897,013.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $337,907.00

TRANSPORTATION:
REGULAR A.D.H. (347.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,516.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (766.08) = $56,123.0208
2: ADJUSTED DISTRICT VALUATION ($20,561,790) / 1000 = 20,561.7900
3: #1 - #2 = $35,561.2308
4: #3 X INCENTIVE MILLS (20.0) = 711,225.00

BASIC FORMULA $1,089,648.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,089,648.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,089,648.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (708.02) X
FOUNDATION AID FACTOR ($1,612.00) = $1,141,328.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $146,752.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,191) 76,643.25
SCHOOL LAND EARNINGS 51,742.00
GROSS PRODUCTION 97,696.00
MOTOR VEHICLE 190,160.00
REA TAX 32,455.00

TOTAL CHARGEABLES 595,448.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $545,880.00

TRANSPORTATION:
REGULAR A.D.H.(337.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 37,006.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (708.02) = $51,869.5452
2: ADJUSTED DISTRICT VALUATION
($8,840,492) / 1000 = 8,840.4920
3: #1 - #2 = $43,029.0532
4: #3 X INCENTIVE MILLS (20.0) = 860,581.00

BASIC FORMULA $1,443,467.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,443,467.00
X PRORATE FACTOR (1.0000000) $1,443,467.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,443,467.00

Initial Allocation - FY 2015
COUNTY:  61  PITTSBURG           DISTRICT:  I063  PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (259.23) X
FOUNDATION AID FACTOR ($1,612.00) = $417,878.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,003.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,395) 25,046.25
SCHOOL LAND EARNINGS 20,809.00
GROSS PRODUCTION 39,257.00
MOTOR VEHICLE 67,623.00
REA TAX 32,126.00
TOTAL CHARGEABLES 277,864.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $140,014.00

TRANSPORTATION:
REGULAR A.D.H.(107.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 15,319.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (259.23) = $18,991.1898
2: ADJUSTED DISTRICT VALUATION
($5,635,508) / 1000 = 5,635.5080
3: #1 - #2 = $13,355.6818
4: #3 X INCENTIVE MILLS (20.0) = 267,114.00

BASIC FORMULA $422,447.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $422,447.00
X PRORATE FACTOR (1.000000) $422,447.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $422,447.00

Initial Allocation - FY 2015
COUNTY: 61 PITTsburg  DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,785.20) X
FOUNDATION AID FACTOR ($1,612.00) = $7,713,742.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,329,811.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($798,202) 598,651.50
SCHOOL LAND EARNINGS 428,916.00
GROSS PRODUCTION 811,301.00
MOTOR VEHICLE 1,199,140.00
REA TAX 4,187.00

TOTAL CHARGEABLES 4,372,006.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,341,736.00

TRANSPORTATION:
REGULAR A.D.H.(1,800.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 82,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,785.20) = $350,563.7520
2: ADJUSTED DISTRICT VALUATION ($84,378,889) / 1000 = 84,378.8890
3: #1 - #2 = $266,184.8630
4: #3 X INCENTIVE MILLS (20.0) = 5,323,697.00

BASIC FORMULA $8,747,999.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,747,999.00

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 $8,747,999.00

Initial Allocation - FY 2015
COUNTY:  62  PONTOTOC  DISTRICT:  I001  ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (739.67) X
FOUNDATION AID FACTOR ($1,612.00) = $1,192,348.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $297,326.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,759) 41,069.25
SCHOOL LAND EARNINGS 64,114.00
GROSS PRODUCTION 80,929.00
MOTOR VEHICLE 180,567.00
REA TAX 59,670.00
TOTAL CHARGEABLES 723,675.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $468,673.00

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 29,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (739.67) = $54,188.2242
2: ADJUSTED DISTRICT VALUATION
($18,585,159) / 1000 = 18,585.1590
3: #1 - #2 = $35,603.0652
4: #3 X INCENTIVE MILLS (20.0) = 712,061.00
BASIC FORMULA $1,210,580.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,210,580.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,210,580.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (891.28) X
FOUNDATION AID FACTOR ($1,612.00) = $1,436,743.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,047.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,320) 48,990.00
SCHOOL LAND EARNINGS 77,183.00
GROSS PRODUCTION 98,174.00
MOTOR VEHICLE 228,078.00
REA TAX 123,811.00
TOTAL CHARGEABLES 793,283.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $643,460.00

TRANSPORTATION:
REGULAR A.D.H.(498.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,455.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (891.28) = $65,295.1728
2: ADJUSTED DISTRICT VALUATION
($12,655,806) / 1000 = 12,655.8060
3: #1 - #2 = $52,639.3668
4: #3 X INCENTIVE MILLS (20.0) = 1,052,787.00

BASIC FORMULA $1,744,702.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,744,702.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,744,702.00

Initial Allocation - FY 2015
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (3,079.82) X</td>
<td>$4,964,669.84</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$677,642.53</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 ($218,563)</td>
<td>163,922.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>256,599.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>324,514.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>704,066.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>108,696.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$2,235,439.78</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$2,729,230.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,597.00) X Per Capita ($33.00) X</td>
<td>73,254.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) X</td>
<td>$225,627.6132</td>
</tr>
<tr>
<td>Inc. Weighted ADM (3,079.82)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($43,410,796) / 1000</td>
<td>43,410.7960</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$182,216.8172</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$6,446,820.00</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>$6,446,820.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>Ocasis Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,077.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$6,446,820.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2015
COUNTY:  62  PONTOTOC  DISTRICT:  I019  ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,586.33) X
FOUNDATION AID FACTOR ($1,612.00) = $7,393,163.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,306,072.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($320,870) 240,652.50
SCHOOL LAND EARNINGS 378,542.00
GROSS PRODUCTION 479,798.00
MOTOR VEHICLE 986,978.00
REA TAX 15,102.00
TOTAL CHARGEABLES 3,407,144.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,986,019.00

TRANSPORTATION:
REGULAR A.D.H. (2,047.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 93,896.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,586.33) = $335,994.5358
2:  ADJUSTED DISTRICT VALUATION
($84,809,898) / 1000 = 84,809.8980
3:  #1 - #2 = $251,184.6378
4:  #3 X INCENTIVE MILLS (20.0) = 5,023,693.00

BASIC FORMULA $9,103,608.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,103,608.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,103,608.00

Initial Allocation - FY 2015
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 62  **PONTOTOC**  
**DISTRICT:** I024  **LATTA**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,439.52) X**
- **FOUNDATION AID FACTOR ($1,612.00) =**  
  $2,320,506.24

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE***  $306,297.11
  - *(increased millage due to personal property tax adjustment)*
- **COUNTY 4 MILL LEVY (0.75000) X ($103,682)**  77,761.50
- **SCHOOL LAND EARNINGS**  121,164.00
- **GROSS PRODUCTION**  152,643.00
- **MOTOR VEHICLE**  265,364.00
- **REA TAX**  55,861.00

**TOTAL CHARGEABLES**  
979,090.61

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$1,341,416.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (794.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  36,421.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (1,439.52) =**  
     $105,459.2352
2. **ADJUSTED DISTRICT VALUATION**
   - **($19,095,830) / 1000 =**  
     19,095.8300
3. **#1 - #2 =**  
   - **$86,363.4052
4. **#3 X INCENTIVE MILLS (20.0) =**  
   - 1,727,268.00

**BASIC FORMULA**  
$3,105,105.00

**SUPPLEMENT**  
- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$3,105,105.00

**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**  
$3,105,105.00

---

*Initial Allocation - FY 2015*
COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (844.96) X
FOUNDATION AID FACTOR ($1,612.00) = $1,362,075.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,349.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,093) 39,819.75
SCHOOL LAND EARNINGS 62,279.00
GROSS PRODUCTION 78,687.00
MOTOR VEHICLE 214,033.00
REA TAX 100,070.00
TOTAL CHARGEABLES 738,238.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $623,837.00

TRANSPORTATION:
REGULAR A.D.H.(392.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 46,860.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (844.96) = $61,901.7696
2: ADJUSTED DISTRICT VALUATION ($14,480,792) / 1000 = 14,480.7920
3: #1 - #2 = $47,420.9776
4: #3 X INCENTIVE MILLS (20.0) = 948,420.00

BASIC FORMULA $1,619,117.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,619,117.00
X PRORATE FACTOR (1.0000000) $1,619,117.00
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 $1,619,117.00

Initial Allocation - FY 2015
COUNTY: 62 PONTOTOC       DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.96) X
FOUNDATION AID FACTOR ($1,612.00) = $975,195.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,585.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,688) 31,266.00
SCHOOL LAND EARNINGS 48,713.00
GROSS PRODUCTION 61,443.00
MOTOR VEHICLE 128,872.00
REA TAX 55,527.00
TOTAL CHARGEABLES 528,406.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $446,789.00

TRANSPORTATION:
REGULAR A.D.H. (214.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 26,771.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (604.96) = $44,319.3696
2: ADJUSTED DISTRICT VALUATION ($11,836,985) / 1000 = 11,836.9850
3: #1 - #2 = $32,482.3846
4: #3 X INCENTIVE MILLS (20.0) = 649,648.00

BASIC FORMULA $1,123,208.00
SUPPLEMENT 0.00 $1,123,208.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,123,208.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,123,208.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (861.33) X
FOUNDATION AID FACTOR ($1,612.00) = $1,388,463.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $586,755.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,905) 42,678.75
SCHOOL LAND EARNINGS 79,365.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 54,567.00

TOTAL CHARGEABLES 763,366.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $625,097.00

TRANSPORTATION:
REGULAR A.D.H.(520.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (861.33) = $63,101.0358
2: ADJUSTED DISTRICT VALUATION
($38,602,359) / 1000 = 38,602.3590
3: #1 - #2 = 24,498.6768
4: #3 X INCENTIVE MILLS (20.0) = 489,974.00

BASIC FORMULA $1,138,923.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,138,923.00

PRORATE FACTOR (1.0000000) $1,138,923.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,138,923.00

Initial Allocation - FY 2015
### Foundation Aid:

**Foundation Weighted ADM (620.53) X**

\[
\text{Foundation Aid Factor ($1,612.00)} = 620.53 \times 1,612.00 = 1,000,294.36
\]

**Less Chargeables:**

- **Ad Valorem Chargeable*:**
  
  \[
  \text{AD VALOREM CHARGEABLE*} = 528,106.22
  \]

  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($40,672):**
  
  \[
  \text{SCHOOL LAND EARNINGS} = 57,731.00
  \]

- **Gross Production:**
  
  \[
  \text{GROSS PRODUCTION} = 0.00
  \]

- **Motor Vehicle:**
  
  \[
  \text{MOTOR VEHICLE} = 0.00
  \]

- **REA Tax:**
  
  \[
  \text{REA TAX} = 7,112.00
  \]

**Total Chargeables:**

\[
\text{TOTAL CHARGEABLES} = 623,453.22
\]

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

\[
\text{NET FOUNDATION AID} = 376,841.00
\]

### Transportation:

**Regular A.D.H. ($322.00) X Per Capita ($33.00) X**

\[
\text{Transportation Factor (1.39)} = 14,770.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X**

\[
\text{Inc. Weighted ADM (620.53)} = 45,460.0278
\]

2. **Adjusted District Valuation**

\[
\frac{34,115,389}{1000} = 34,115.3890
\]

3. **#1 - #2**

\[
\text{#1 - #2} = 11,344.6388
\]

4. **#3 X Incentive Mills (20.0):**

\[
\text{#3 X INCENTIVE MILLS (20.0)} = 226,893.00
\]

**Basic Formula:**

\[
\text{BASIC FORMULA} = 618,504.00
\]

**Supplement:**

\[
\text{SUPPLEMENT} = 0.00
\]

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

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} = 618,504.00
\]

**OCAS Noncompliance Penalty:**

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

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

\[
\text{PER $3,077.20 = CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

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

**Adjustments Due to Additions and Reductions:**

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

**Total Additions/Reductions:**

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

**Total Net State Aid:**

\[
\text{TOTAL NET STATE AID} = 618,504.00
\]

---

Initial Allocation - FY 2015
COUNTY: 63 POTTAWATOMIE  DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (431.08)</td>
<td>X</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,612.00)</td>
<td>=</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$47,492.05</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($24,477)</td>
<td>18,357.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>34,188.00</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>221.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>100,258.80</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$594,642.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>=</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.26) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (431.08) =</td>
<td>$31,580.9208</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>($3,071,931) / 1000 = 3,071.9310</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$28,508.9898</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>570,180.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,164,822.00</td>
</tr>
</tbody>
</table>

SUPPLEMENT

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,164,822.00</td>
</tr>
</tbody>
</table>

OCAS NONCOMPLIANCE PENALTY

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

ADMINISTRATIVE COSTS PENALTY

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

GENERAL FUND BALANCE PENALTY

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL NET STATE AID

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,164,822.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2015
FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (653.78) X
   FOUNDATION AID FACTOR ($1,612.00) = $1,053,893.36

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $126,839.40
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.7500) X ($41,024) 30,768.00
   SCHOOL LAND EARNINGS 57,121.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 13,415.00
   TOTAL CHARGEABLES 228,143.40

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $825,750.00

TRANSPORTATION:
   REGULAR A.D.H.(252.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (653.78) = $47,895.9228
   2: ADJUSTED DISTRICT VALUATION ($8,043,082) / 1000 = 8,043.0820
   3: #1 - #2 = 39,852.8408
   4: #3 X INCENTIVE MILLS (20.0) = 797,057.00
   BASIC FORMULA $1,634,366.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,634,366.00
      X PRORATE FACTOR (1.0000000) $1,634,366.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $1,634,366.00

Initial Allocation - FY 2015
COUNTY: 63 POTTAWATOMIE  DISTRICT: I001 MCLoud

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,866.74) X
FOUNDATION AID FACTOR ($1,612.00) = $4,621,184.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*   $596,035.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,715)  138,536.25
SCHOOL LAND EARNINGS   256,496.00
GROSS PRODUCTION   110,572.00
MOTOR VEHICLE   741,938.00
REA TAX   71,281.00
TOTAL CHARGEABLES  1,914,858.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,706,326.00

TRANSPORTATION:
REGULAR A.D.H. (1,221.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,007.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,866.74) = $210,017.3724
2: ADJUSTED DISTRICT VALUATION
($37,600,089) / 1000 = 37,600.0890
3: #1 - #2 = $172,417.2834
4: #3 X INCENTIVE MILLS (20.0) = 3,448,346.00

BASIC FORMULA  $6,210,679.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $6,210,679.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $6,210,679.00

Initial Allocation - FY 2015
COUNTY: 63  POTTAWATOMIE  DISTRICT: I002  DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,100.39) X
FOUNDATION AID FACTOR ($1,612.00) = $1,773,828.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,328.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,253) 54,189.75
SCHOOL LAND EARNINGS 100,833.00
GROSS PRODUCTION 43,399.00
MOTOR VEHICLE 242,659.00
REA TAX 40,799.00

TOTAL CHARGEABLES 669,207.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,104,621.00

TRANSPORTATION:

REGULAR A.D.H.(607.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,100.39) = $80,614.5714
2: ADJUSTED DISTRICT VALUATION
($11,841,226) / 1000 = 11,841.2260
3: #1 - #2 = $68,773.3454
4: #3 X INCENTIVE MILLS (20.0) = 1,375,467.00

BASIC FORMULA $2,507,931.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,507,931.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,507,931.00

Initial Allocation - FY 2015
FOUNDATION AID:

$$\text{FOUNDATION WEIGHTED ADM (2,042.72) x FOUNDATION AID FACTOR ($1,612.00) = } \$3,292,864.64$$

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $300,362.04
- COUNTY 4 MILL LEVY (0.75000) X ($141,521) 106,140.75
- SCHOOL LAND EARNINGS 195,917.00
- GROSS PRODUCTION 84,381.00
- MOTOR VEHICLE 454,483.00
- REA TAX 63,853.00

TOTAL CHARGEABLES $1,205,136.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,087,728.00

TRANSPORTATION:

$$\text{REGULAR A.D.H.(1,213.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = } 55,640.00$$

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,042.72) = $149,649.6672
2: ADJUSTED DISTRICT VALUATION ($19,046,420) / 1000 = 19,046.4200
3: #1 - #2 = $130,603.2472
4: #3 X INCENTIVE MILLS (20.0) = 2,612,065.00

BASIC FORMULA $4,755,433.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,755,433.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,755,433.00
COUNTY:  63  POTTAWATOMIE          DISTRICT:  I004  MACOMB

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (538.44) X FOUNDATION AID FACTOR ($1,612.00) = $867,965.28

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $92,051.79
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($36,001) 27,000.75
  SCHOOL LAND EARNINGS 47,664.00
  GROSS PRODUCTION 20,620.00
  MOTOR VEHICLE 146,949.00
  REA TAX 75,697.00

TOTAL CHARGEABLES 409,982.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $457,983.00

TRANSPORTATION:
  REGULAR A.D.H. (262.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 27,314.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (538.44) = $39,446.1144
  2: ADJUSTED DISTRICT VALUATION ($5,774,893) / 1000 = 5,774.8930
  3: #1 - #2 = $33,671.2214
  4: #3 X INCENTIVE MILLS (20.0) = 673,424.00

BASIC FORMULA $1,158,721.00

SUPPLEMENT 0.00 $1,158,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,158,721.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,158,721.00

Initial Allocation - FY 2015
COUNTY: 63 POTTAWATOMIE    DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.91) X
FOUNDATION AID FACTOR ($1,612.00) = $623,698.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $94,813.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,273) 17,454.75
SCHOOL LAND EARNINGS 32,512.00
GROSS PRODUCTION 13,996.00
MOTOR VEHICLE 110,159.00
REA TAX 36,561.00
TOTAL CHARGEABLES 305,496.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $318,202.00

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 (73.26) X
INC. WEIGHTED ADM (386.91) = $28,345.0266
2: ADJUSTED DISTRICT VALUATION
($5,970,638) / 1000 = 5,970.6380
3: #1 - #2 = $22,374.3886
4: #3 X INCENTIVE MILLS (20.0) = 447,488.00

BASIC FORMULA $782,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $782,426.00

X PRORATE FACTOR (1.0000000) $782,426.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $782,426.00
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,480.32) X
FOUNDATION AID FACTOR ($1,612.00) = $5,610,275.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,552.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($224,381) 168,285.75
SCHOOL LAND EARNINGS 311,038.00
GROSS PRODUCTION 134,016.00
MOTOR VEHICLE 808,461.00
REA TAX 112,308.00
TOTAL CHARGEABLES 1,936,661.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,673,615.00

TRANSPORTATION:
REGULAR A.D.H.(1,722.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,988.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,480.32) = $254,968.2432
2: ADJUSTED DISTRICT VALUATION
($25,623,966) / 1000 = 25,623.9660
3: #1 - #2 = $229,344.2772
4: #3 X INCENTIVE MILLS (20.0) = 4,586,886.00

BASIC FORMULA $8,339,489.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,339,489.00

XC PRORATE FACTOR (1.000000) $8,339,489.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $8,339,489.00

Initial Allocation - FY 2015
COUNTY:  63  POTTAWATOMIE        DISTRICT:  I093  SHAWNEE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (6,365.83) X
  FOUNDATION AID FACTOR ($1,612.00) =                  $10,261,717.96

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                          $1,541,227.26
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($411,595)          308,696.25
  SCHOOL LAND EARNINGS                            570,445.00
  GROSS PRODUCTION                                 245,771.00
  MOTOR VEHICLE                                   1,628,177.00
  REA TAX                                          1,400.00
  TOTAL CHARGEABLES                                              4,295,716.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $5,966,001.00

TRANSPORTATION:
  REGULAR A.D.H.(2,763.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                              126,739.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (6,365.83) =         $466,360.7058
  2:  ADJUSTED DISTRICT VALUATION
      ($100,668,012) / 1000 =                100,668.0120
  3:  #1 - #2 =                                $365,692.6938
  4:  #3 X INCENTIVE MILLS (20.0) =                               7,313,854.00

BASIC FORMULA                                                       $13,406,594.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $13,406,594.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT          0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY                                   0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS                                              0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                             0.00

TOTAL NET STATE AID                                              $13,406,594.00
## State Aid Allocation 2014-2015

**County:** 63  
**District:** I112  

### Foundation Aid:

- **Foundation Weighted ADM (447.90) X**
- **Foundation Aid Factor ($1,612.00) =** $722,014.80

**Less Chargeables:**

- **Ad Valorem Chargeable***  
  - **$66,758.38**

  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($26,009)**  
  - **19,506.75**

- **School Land Earnings**  
  - **101,274.00**

- **Gross Production**  
  - **15,442.00**

- **Motor Vehicle**  
  - **29,635.00**

- **REA Tax**

**Total Chargeables**  
268,504.13

**Net Foundation Aid (Zero if Less than Zero)**  
$453,511.00

### Transportation:

- **Regular A.D.H. (149.00) X Per Capita ($81.00) X**
- **Transportation Factor (1.39) =** 16,776.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.26) X**
   - **Inc. Weighted ADM (447.90) =** $32,813.1540

2. **Adjusted District Valuation**
   - $(4,128,849) / 1000 = 4,128.8490

3. **#1 - #2 =** $28,684.3050

4. **#3 X Incentive Mills (20.0) =** 573,686.00

**Basic Formula**  
$1,043,973.00

**Supplement**  
$0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)**  
$1,043,973.00

**Ocas Noncompliance Penalty**  
$0.00

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

- **X $3,077.20 = Class Size Penalty Amount**  
  - 0.00

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$1,043,973.00

---

*Initial Allocation - FY 2015*
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE     DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (378.39) X
FOUNDATION AID FACTOR ($1,612.00) = $609,964.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,265.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,471) 16,103.25
SCHOOL LAND EARNINGS 29,720.00
GROSS PRODUCTION 12,800.00
MOTOR VEHICLE 131,264.00
REA TAX 71,277.00
TOTAL CHARGEABLES 377,429.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $232,535.00

TRANSPORTATION:
REGULAR A.D.H.(126.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 17,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (378.39) = $27,720.8514
2: ADJUSTED DISTRICT VALUATION
($7,190,208) / 1000 = 7,190.2080
3: #1 - #2 = $20,530.6434
4: #3 X INCENTIVE MILLS (20.0) = 410,613.00

BASIC FORMULA $660,487.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $660,487.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $660,487.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.50) X
FOUNDATION AID FACTOR ($1,612.00) = $916,422.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,617.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,084) 24,813.00
SCHOOL LAND EARNINGS 45,873.00
GROSS PRODUCTION 19,767.00
MOTOR VEHICLE 176,312.00
REA TAX 71,211.00

TOTAL CHARGEABLES 430,593.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $485,829.00

TRANSPORTATION:
REGULAR A.D.H.(180.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 20,266.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (568.50) = $41,648.3100
2: ADJUSTED DISTRICT VALUATION
($5,629,834) / 1000 = 5,629.8340
3: #1 - #2 = $36,018.4760
4: #3 X INCENTIVE MILLS (20.0) = 720,370.00

BASIC FORMULA $1,226,465.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,226,465.00
X PRORATE FACTOR (1.0000000) $1,226,465.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,226,465.00

Initial Allocation - FY 2015
COUNTY: 64  PUSHMATAHA    DISTRICT: C002  ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (183.06) X  
FOUNDATION AID FACTOR ($1,612.00) =  $295,092.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $46,293.69  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,018)  6,013.50
SCHOOL LAND EARNINGS  12,752.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  14,398.00
TOTAL CHARGEABLES  79,457.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $215,636.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($123.00) X  
TRANSPORTATION FACTOR (1.39) =  11,284.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (183.06) =  $13,410.9756
2:  ADJUSTED DISTRICT VALUATION  
($2,912,078) / 1000 =  2,912.0780
3:  #1 - #2 =  $10,498.8976
4:  #3 X INCENTIVE MILLS (20.0) =  209,978.00

BASIC FORMULA  $436,898.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $436,898.00

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  $436,898.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSKMATAHA       DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (245.19) X
FOUNDATION AID FACTOR ($1,612.00) = $395,246.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $41,888.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,319) 8,489.25
SCHOOL LAND EARNINGS 18,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,004.00

TOTAL CHARGEABLES 91,401.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $303,844.00

TRANSPORTATION:
REGULAR A.D.H.(100.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 12,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (245.19) = $17,962.6194
2: ADJUSTED DISTRICT VALUATION
($2,581,339) / 1000 = 2,581.3390
3: #1 - #2 = 15,381.2804
4: #3 X INCENTIVE MILLS (20.0) = 307,626.00

BASIC FORMULA $624,258.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $624,258.00
X PRORATE FACTOR (1.0000000) $624,258.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $624,258.00

Initial Allocation - FY 2015
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (113.80) X
FOUNDATION AID FACTOR ($1,612.00) = $183,445.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $40,349.00
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($4,028) 3,021.00
SCHOOL LAND EARNINGS 6,411.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,806.00
TOTAL CHARGEABLES $67,587.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $115,859.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (113.80) = $8,336.9880
2: ADJUSTED DISTRICT VALUATION
($2,526,550) / 1000 = 2,526.5500
3: #1 - #2 = $5,810.4380
4: #3 X INCENTIVE MILLS (20.0) = 116,209.00
BASIC FORMULA $242,978.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $242,978.00
X PRORATE FACTOR (1.000000) $242,978.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $242,978.00

Initial Allocation - FY 2015
COUNTY:  64  PUSHMATAHA  DISTRICT:  I001  RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.16) X
FOUNDATION AID FACTOR ($1,612.00) = $1,588,077.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $96,896.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,148) 34,611.00
SCHOOL LAND EARNINGS 73,378.00
GROSS PRODUCTION 10,031.00
MOTOR VEHICLE 182,613.00
REA TAX 95,791.00

TOTAL CHARGEABLES 493,320.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,094,758.00

TRANSPORTATION:

REGULAR A.D.H. (469.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 56,064.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (985.16) = $72,172.8216
2:  ADJUSTED DISTRICT VALUATION
($5,893,499) / 1000 = 5,893.4990
3:  #1 - #2 = $66,279.3226
4:  #3 X INCENTIVE MILLS (20.0) = 1,325,586.00

BASIC FORMULA $2,476,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,476,408.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,476,408.00

Initial Allocation - FY 2015
COUNTY: 64 PUSHMATAHA  DISTRICT: 1010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.08) X
FOUNDATION AID FACTOR ($1,612.00) = \$1,236,532.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,604.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,958) 20,968.50
SCHOOL LAND EARNINGS 44,480.00
GROSS PRODUCTION 6,081.00
MOTOR VEHICLE 145,478.00
REA TAX 16,668.00

TOTAL CHARGEABLES 337,280.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$899,253.00

TRANSPORTATION:

REGULAR A.D.H.(200.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = \$43,368.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (767.08) = \$56,196.2808

2:  ADJUSTED DISTRICT VALUATION ($6,626,996) / 1000 = 6,626.9960

3:  #1 - #2 = \$49,569.2848

4:  #3 X INCENTIVE MILLS (20.0) = 991,386.00

BASIC FORMULA \$1,934,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,934,007.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,077.20 = CLASS 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 \$1,934,007.00

Initial Allocation - FY 2015
**STATE AID ALLOCATION 2014-2015**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 64 PUSHMATAHA**  
**DISTRICT: I013 ANTLERS**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,701.38)**
  - **FOUNDATION AID FACTOR ($1,612.00)** = $2,742,624.56

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $326,822.49
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000)**
  - ($91,203) 68,402.25
- **SCHOOL LAND EARNINGS** 144,954.00
- **GROSS PRODUCTION** 19,811.00
- **MOTOR VEHICLE** 420,399.00
- **REA TAX** 132,429.00

**TOTAL CHARGEABLES** 1,112,817.74

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,629,807.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (921.00)**
  - **PER CAPITA ($77.00)**
  - **TRANSPORTATION FACTOR (1.39)** = 98,575.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.26)**
  - **INC. WEIGHTED ADM (1,701.38)** = $124,643.0988

2: **ADJUSTED DISTRICT VALUATION**
  - ($20,439,180) / 1000 = 20,439.1800

3: **#1 - #2** = $104,203.9188

4: **#3 X INCENTIVE MILLS (20.0)** = 2,084,078.00

**BASIC FORMULA** $3,812,460.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $3,812,460.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- $3,077.20 = 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** $3,812,460.00

---

Initial Allocation - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.40) X FOUNDATION AID FACTOR ($1,612.00) = $677,684.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $52,362.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,234) 12,925.50
SCHOOL LAND EARNINGS 27,422.00
GROSS PRODUCTION 3,746.00
MOTOR VEHICLE 75,259.00
REA TAX 28,181.00

TOTAL CHARGEABLES 199,896.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $477,788.00

TRANSPORTATION:

REGULAR A.D.H.(189.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 24,169.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (420.40) = $30,798.50
2: ADJUSTED DISTRICT VALUATION ($3,165,840) / 1000 = 3,165.84
3: #1 - #2 = $27,632.66
4: #3 X INCENTIVE MILLS (20.0) = 552,653.00

BASIC FORMULA $1,054,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,054,610.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,054,610.00

Initial Allocation - FY 2015
COUNTY: 65  ROGER MILLS  DISTRICT: I003  LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (464.16) X

FOUNDATION AID FACTOR ($1,612.00) = $748,225.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $597,665.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($211,822) 158,866.50
SCHOOL LAND EARNINGS 30,397.00
GROSS PRODUCTION 848,760.00
MOTOR VEHICLE 93,508.00
REA TAX 136,296.00

TOTAL CHARGEABLES 1,865,492.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (86.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 19,963.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X INCREMENTED WEIGHTED ADM (464.16) = $34,004.3616
2:  ADJUSTED DISTRICT VALUATION ($35,922,616) / 1000 = 35,922.6160
3:  #1 - #2 = $0.00
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,963.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $19,963.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,963.00

Initial Allocation - FY 2015
COUNTY: 65 ROGER MILLS  DISTRICT: I006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (275.34) X
FOUNDATION AID FACTOR ($1,612.00) = $443,848.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $781,889.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,543) 103,157.25
SCHOOL LAND EARNINGS 19,072.00
GROSS PRODUCTION 533,113.00
MOTOR VEHICLE 69,710.00
REA TAX 116,084.00

TOTAL CHARGEABLES 1,623,025.37

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

TRANSPORTATION:
REGULAR A.D.H. (66.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (275.34) = $20,171.4084
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 $15,321.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,321.00
X PRORATE FACTOR (1.0000000) $15,321.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,321.00

Initial Allocation - FY 2015
## STATE AID ALLOCATION 2014-2015
### TENTATIVE STATE ALLOCATION

**COUNTY:** 65 ROGER MILLS  
**DISTRICT:** I007 CHEYENNE

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (717.45) X**
- **FOUNDATION AID FACTOR ($1,612.00) =** $1,156,529.40

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $1,051,626.32  
  *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY (0.75000) X ($324,720)** 243,540.00  
- **SCHOOL LAND EARNINGS** 46,611.00  
- **GROSS PRODUCTION** 1,301,506.00  
- **MOTOR VEHICLE** 151,337.00  
- **REA TAX** 103,298.00

**TOTAL CHARGEABLES** 2,897,918.32

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

### TRANSPORTATION:
- **REGULAR A.D.H. (210.00) X PER CAPITA ($145.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 42,326.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (717.45) =** $52,560.3870
2. **ADJUSTED DISTRICT VALUATION**  
   - ($62,079,476) / 1000 = 62,079.4760
3. **#1 - #2 =** 0.0000
4. **#3 X INCENTIVE MILLS (20.0) =** 0.00

**BASIC FORMULA** $42,326.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $42,326.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $42,326.00

---

*Initial Allocation - FY 2015*
COUNTY:  65  ROGER MILLS        DISTRICT:  I015  SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (252.04) X
FOUNDATION AID FACTOR ($1,612.00) = $406,288.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $772,339.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,317) 76,737.75
SCHOOL LAND EARNINGS 14,708.00
GROSS PRODUCTION 410,673.00
MOTOR VEHICLE 47,104.00
REA TAX 94,805.00

TOTAL CHARGEABLES 1,416,367.11

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

TRANSPORTATION:
REGULAR A.D.H. (106.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 19,744.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (252.04) = $18,464.4504
2:  ADJUSTED DISTRICT VALUATION
   ($46,258,262) / 1000 = 46,258.2620
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $19,744.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $19,744.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $19,744.00
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS  DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.59) X
FOUNDATION AID FACTOR ($1,612.00) = $890,775.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $863,036.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,069) 192,051.75
SCHOOL LAND EARNINGS 36,659.00
GROSS PRODUCTION 1,023,701.00
MOTOR VEHICLE 113,534.00
REA TAX 80,386.00

TOTAL CHARGEABLES 2,309,368.03

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

TRANSPORTATION:

REGULAR A.D.H.(104.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 21,973.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (552.59) = $40,482.7434
2: ADJUSTED DISTRICT VALUATION ($52,167,040) / 1000 = 52,167.0400
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,973.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,973.00

Initial Allocation - FY 2015
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td>Foundation Weighted ADM (743.08) X Foundation Aid Factor ($1,612.00) =</td>
<td>$1,197,844.96</td>
</tr>
<tr>
<td></td>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$443,051.27</td>
<td></td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($107,678)</td>
<td>80,758.50</td>
<td></td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>77,542.00</td>
<td></td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>REA Tax</td>
<td>28,232.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td></td>
<td>$629,583.77</td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>(Zero if less than zero)</td>
<td>$568,261.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td>Regular A.D.H. (370.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>16,972.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td>1: Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (743.08) =</td>
<td>$54,438.0408</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>($26,884,179) / 1000 =</td>
<td>26,884.1790</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$27,553.8618</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td></td>
<td>551,077.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td></td>
<td>$1,136,310.00</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>$1,136,310.00</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>X $3,077.20 = Class Size Penalty Amount</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</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>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>$1,136,310.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2015
COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,201.44) X
FOUNDATION AID FACTOR ($1,612.00) = $9,996,721.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,265,359.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($817,513) 613,134.75
SCHOOL LAND EARNINGS 585,136.00
GROSS PRODUCTION 9,051.00
MOTOR VEHICLE 1,526,900.00
REA TAX 20,585.00
TOTAL CHARGEABLES 5,020,165.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,976,555.00

TRANSPORTATION:
REGULAR A.D.H. (2,596.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 119,079.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (6,201.44) = $454,317.4944
2: ADJUSTED DISTRICT VALUATION ($141,850,915) / 1000 = 141,850.9150
3: #1 - #2 = $312,466.5794
4: #3 X INCENTIVE MILLS (20.0) = 6,249,332.00
BASIC FORMULA $11,344,966.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $11,344,966.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,344,966.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,404.95) X
FOUNDATION AID FACTOR ($1,612.00) = $5,488,779.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,427,056.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($431,480) 323,610.00
SCHOOL LAND EARNINGS 310,200.00
GROSS PRODUCTION 4,798.00
MOTOR VEHICLE 951,827.00
REA TAX 17,935.00
TOTAL CHARGEABLES 4,035,426.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,453,353.00

TRANSPORTATION:
REGULAR A.D.H. (1,579.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 72,429.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,404.95) = $249,446.6370
2: ADJUSTED DISTRICT VALUATION
($156,566,312) / 1000 = 156,566.3120
3: #1 - #2 = $92,880.3250
4: #3 X INCENTIVE MILLS (20.0) = 1,857,607.00

BASIC FORMULA $3,383,389.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,383,389.00
X PRORATE FACTOR (1.0000000) $3,383,389.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $3,383,389.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY:  66 ROGERS              DISTRICT:  I003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,535.34) X
FOUNDATION AID FACTOR ($1,612.00) = $2,474,968.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,032.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,509) 142,881.75
SCHOOL LAND EARNINGS 136,164.00
GROSS PRODUCTION 2,106.00
MOTOR VEHICLE 427,925.00
REA TAX 73,393.00
TOTAL CHARGEABLES 1,164,502.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,310,465.00

TRANSPORTATION:
REGULAR A.D.H.(546.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 59,956.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,535.34) = $112,479.0084
2:  ADJUSTED DISTRICT VALUATION
($23,096,089) / 1000 = 23,096.0890
3:  #1 - #2 = 89,382.9194
4:  #3 X INCENTIVE MILLS (20.0) = 1,787,658.00
BASIC FORMULA $3,158,079.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,158,079.00
X PRORATE FACTOR (1.0000000) $3,158,079.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $3,158,079.00

Initial Allocation - FY 2015
COUNTY: 66 ROGERS
DISTRICT: I004 OLOGAH-TALALA

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,707.98) x }
\text{FOUNDATION AID FACTOR ($1,612.00) = } \$4,365,263.76
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  \[
  \text{AD VALOREM CHARGEABLE} = \$2,022,262.69
  \]

- **COUNTY 4 MILL LEVY**
  
  \[
  \text{COUNTY 4 MILL LEVY (0.75000) x ($365,947)} = \$274,460.25
  \]

- **SCHOOL LAND EARNINGS**
  
  \[
  \text{SCHOOL LAND EARNINGS} = \$262,098.00
  \]

- **GROSS PRODUCTION**
  
  \[
  \text{GROSS PRODUCTION} = \$4,054.00
  \]

- **MOTOR VEHICLE**
  
  \[
  \text{MOTOR VEHICLE} = \$601,784.00
  \]

- **REA TAX**
  
  \[
  \text{REA TAX} = \$94,832.00
  \]

**TOTAL CHARGEABLES**

\[
\text{TOTAL CHARGEABLES} = \$3,259,490.94
\]

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

\[
\text{NET FOUNDATION AID} = \$1,105,773.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (1,396.00) x PER CAPITA ($46.00) x }
\text{TRANSPORTATION FACTOR (1.39) = } \$89,260.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR**
   
   \[
   \text{INC. AID GUARANTEE FACTOR (73.26) x }
   \text{INC. WEIGHTED ADM (2,707.98) = } \$198,386.6148
   \]

2. **ADJUSTED DISTRICT VALUATION**
   
   \[
   \text{ADJUSTED DISTRICT VALUATION} = \frac{\text{($131,486,521)}}{1000} = \$131,486.5210
   \]

3. **#1 - #2**
   
   \[
   \text{#1 - #2} = \frac{\text{131,486.5210}}{\text{131,486.5210}} = \$66,900.0938
   \]

4. **#3 X INCENTIVE MILLS (20.0)**
   
   \[
   \text{#3 X INCENTIVE MILLS (20.0)} = \$1,338,002.00
   \]

**BASIC FORMULA**

\[
\text{BASIC FORMULA} = \$2,533,035.00
\]

**SUPPLEMENT**

\[
\text{SUPPLEMENT} = 0.00
\]

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

\[
\text{BASIC STATE AID} = \$2,533,035.00
\]

**OCAS NONCOMPLIANCE PENALTY**

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY**

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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

**GENERAL FUND BALANCE PENALTY**

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

**TOTAL ADDITIONS/REDUCTIONS**

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

**TOTAL NET STATE AID**

\[
\text{TOTAL NET STATE AID} = \$2,533,035.00
\]

Initial Allocation - FY 2015
COUNTY: 66 ROGERS  DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,186.40) X

FOUNDATION AID FACTOR ($1,612.00) = $3,524,476.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $576,185.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($267,059) 200,294.25

SCHOOL LAND EARNINGS 190,804.00

GROSS PRODUCTION 2,951.00

MOTOR VEHICLE 462,370.00

REA TAX 35,805.00

TOTAL CHARGEABLES 1,468,410.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,056,067.00

TRANSPORTATION:

REGULAR A.D.H. (1,089.00) X PER CAPITA ($37.00) X

TRANSPORTATION FACTOR (1.39) = 56,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X

INC. WEIGHTED ADM (2,186.40) = $160,175.6640

2: ADJUSTED DISTRICT VALUATION

($35,241,474) / 1000 = 35,241.4740

3: #1 - #2 = $124,934.1900

4: #3 X INCENTIVE MILLS (20.0) = 2,498,684.00

BASIC FORMULA $4,610,758.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,610,758.00

X PRORATE FACTOR (1.000000) $4,610,758.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,610,758.00

Initial Allocation - FY 2015
COUNTY: 66 ROGERS    DISTRICT: I006 SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,995.52) x FOUNDATION AID FACTOR ($1,612.00) = $3,216,778.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,846.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($266,091) 199,568.25
SCHOOL LAND EARNINGS 191,084.00
GROSS PRODUCTION 2,955.00
MOTOR VEHICLE 446,343.00
REA TAX 50,033.00

TOTAL CHARGEABLES 1,420,829.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,795,949.00

TRANSPORTATION:
REGULAR A.D.H. (1,043.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 47,842.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) x INC. WEIGHTED ADM (1,995.52) = $146,191.7952
2: ADJUSTED DISTRICT VALUATION ($31,806,232) / 1000 = 31,806.2320
3: #1 - #2 = $114,385.5632
4: #3 X INCENTIVE MILLS (20.0) = 2,287,711.00

BASIC FORMULA $4,131,502.00
SUPPLEMENT 0.00 $4,131,502.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,131,502.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,131,502.00

Initial Allocation - FY 2015
COUNTY:  66  ROGERS  
DISTRICT:  I007  FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.38) X
FOUNDATION AID FACTOR ($1,612.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,678.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,016) 93,012.00
SCHOOL LAND EARNINGS 88,982.00
GROSS PRODUCTION 1,376.00
MOTOR VEHICLE 214,534.00
REA TAX 26,079.00

TOTAL CHARGEABLES 597,661.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $990,771.00

TRANSPORTATION:
REGULAR A.D.H. (535.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,540.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (985.38) = $72,188.9388
2:  ADJUSTED DISTRICT VALUATION
($10,577,278) / 1000 = 10,577.2780
3:  #1 - #2 = $61,611.6608
4:  #3 X INCENTIVE MILLS (20.0) = 1,232,233.00

BASIC FORMULA $2,247,544.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,247,544.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,247,544.00

Initial Allocation - FY 2015
COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,760.43) X
FOUNDATION AID FACTOR ($1,612.00) = $2,837,813.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,513,737.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($246,415) 184,811.25
SCHOOL LAND EARNINGS 176,392.00
GROSS PRODUCTION 2,728.00
MOTOR VEHICLE 253,389.00
REA TAX 14,177.00
TOTAL CHARGEABLES 2,145,234.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $692,578.00

TRANSPORTATION:
REGULAR A.D.H.(975.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,760.43) = $128,969.1018
2: ADJUSTED DISTRICT VALUATION
($96,724,442) / 1000 = 96,724.4420
3: #1 - #2 = $32,244.6598
4: #3 X INCENTIVE MILLS (20.0) = 644,893.00

BASIC FORMULA $1,382,194.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,382,194.00
X PRORATE FACTOR (1.000000) $1,382,194.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,382,194.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.36) X
FOUNDATION AID FACTOR ($1,612.00) = $495,464.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $18,135.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,099) 13,574.25
SCHOOL LAND EARNINGS 24,858.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,420.00

TOTAL CHARGEABLES $61,988.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,476.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (307.36) = $22,517.1936
2: ADJUSTED DISTRICT VALUATION
   ($998,670) / 1000 = 998.6700
3: #1 - #2 = $21,518.5236
4: #3 X INCENTIVE MILLS (20.0) = 430,370.00

BASIC FORMULA $870,864.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $870,864.00
X PRORATE FACTOR (1.0000000) $870,864.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $870,864.00

Initial Allocation - FY 2015
COUNTY: 67 SEMINOLE  DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,819.09) X FOUNDATION AID FACTOR ($1,612.00) = $4,544,373.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $541,733.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,501) 144,375.75
SCHOOL LAND EARNINGS 256,359.00
GROSS PRODUCTION 491,275.00
MOTOR VEHICLE 657,301.00
REA TAX 15,627.00

TOTAL CHARGEABLES 2,106,670.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,437,702.00

TRANSPORTATION:

REGULAR A.D.H.(971.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 44,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (2,819.09) = $206,526.5334
2: ADJUSTED DISTRICT VALUATION ($33,502,360) / 1000 = 33,502.3600
3: #1 - #2 = $173,024.1734
4: #3 X INCENTIVE MILLS (20.0) = 3,460,483.00

BASIC FORMULA $5,942,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,942,725.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,942,725.00

Initial Allocation - FY 2015
COUNTY:  67 SEMINOLE  DISTRICT:  I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,306.55) X
FOUNDATION AID FACTOR ($1,612.00) = $2,106,158.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,434.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,390) 62,542.50
SCHOOL LAND EARNINGS 108,013.00
GROSS PRODUCTION 206,365.00
MOTOR VEHICLE 371,043.00
REA TAX 7,479.00
TOTAL CHARGEABLES 942,876.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,163,282.00

TRANSPORTATION:
REGULAR A.D.H.(204.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 16,163.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,306.55) = $95,717.8530
2:  ADJUSTED DISTRICT VALUATION
($11,024,504) / 1000 = 11,024.5040
3:  #1 - #2 = $84,693.3490
4:  #3 X INCENTIVE MILLS (20.0) = 1,693,867.00
BASIC FORMULA $2,873,312.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,873,312.00
X PRORATE FACTOR (1.0000000) $2,873,312.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,873,312.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (476.44) X
FOUNDATION AID FACTOR ($1,612.00) = $768,021.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,309.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,613) 22,209.75
SCHOOL LAND EARNINGS 40,043.00
GROSS PRODUCTION 77,088.00
MOTOR VEHICLE 135,268.00
REA TAX 28,180.00
TOTAL CHARGEABLES 394,098.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,923.00

TRANSPORTATION:
REGULAR A.D.H. (241.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 25,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (476.44) = $34,903.9944
2: ADJUSTED DISTRICT VALUATION ($5,196,911) / 1000 = 5,196.9110
3: #1 - #2 = 29,707.0834
4: #3 X INCENTIVE MILLS (20.0) = 594,142.00

BASIC FORMULA $993,189.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $993,189.00
X PRORATE FACTOR (1.0000000) $993,189.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $993,189.00

Initial Allocation - FY 2015
COUNTY: 67 SEMINOLE  DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,102.44) X
FOUNDATION AID FACTOR ($1,612.00) = $1,777,133.28

LESS CHARGEABLES: $628,707.06

AD VALOREM CHARGEABLE* $628,707.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,607) 55,955.25
SCHOOL LAND EARNINGS 99,998.00
GROSS PRODUCTION 191,458.00
MOTOR VEHICLE 310,585.00
REA TAX 59,562.00

TOTAL CHARGEABLES 1,346,265.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $430,868.00

TRANSPORTATION:

REGULAR A.D.H.(457.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 48,913.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,102.44) = $80,764.7544

2:  ADJUSTED DISTRICT VALUATION
($40,512,625) / 1000 = 40,512.6250

3:  #1 - #2 = $40,252.1294

4:  #3 X INCENTIVE MILLS (20.0) = 805,043.00

BASIC FORMULA $1,284,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,284,824.00

X PRORATE FACTOR (1.0000000) $1,284,824.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $1,284,824.00

Initial Allocation - FY 2015
COUNTY: 67 SEMINOLE          DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (455.68) X
FOUNDATION AID FACTOR ($1,612.00) = $734,556.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,698.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,890) 22,417.50
SCHOOL LAND EARNINGS 38,154.00
GROSS PRODUCTION 73,188.00
MOTOR VEHICLE 119,507.00
REA TAX 30,103.00

TOTAL CHARGEABLES 400,067.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $334,488.00

TRANSPORTATION:
REGULAR A.D.H.(256.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 24,197.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (455.68) = $33,383.1168
2: ADJUSTED DISTRICT VALUATION ($6,634,364) / 1000 = 6,634.3640
3: #1 - #2 = $26,748.7528
4: #3 X INCENTIVE MILLS (20.0) = 534,975.00

BASIC FORMULA $893,660.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $893,660.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $893,660.00

Initial Allocation - FY 2015
COUNTY: 67 SEMINOLE  DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (482.50) X
FOUNDATION AID FACTOR ($1,612.00) = $777,790.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $110,932.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,181) 23,385.75
SCHOOL LAND EARNINGS 41,598.00
GROSS PRODUCTION 79,853.00
MOTOR VEHICLE 106,595.00
REA TAX 27,804.00

TOTAL CHARGEABLES 390,168.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $387,622.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 19,965.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (482.50) = $35,347.9500
2: ADJUSTED DISTRICT VALUATION
($6,051,975) / 1000 = 6,051.9750
3: #1 - #2 = $29,295.9750
4: #3 X INCENTIVE MILLS (20.0) = 585,920.00

BASIC FORMULA $993,507.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $993,507.00
X PRORATE FACTOR (1.0000000) $993,507.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $993,507.00

Initial Allocation - FY 2015
### STATE AID ALLOCATION 2014-2015
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** I010 SASAKWA

**FOUNDATION AID:**

- Foundation Weighted ADM (360.72) \( \times \) Foundation AID Factor ($1,612.00) = $581,480.64

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* = $86,389.86
  
  *increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) \( \times \) ($22,805) = 17,103.75

- School Land Earnings = 30,467.00

- Gross Production = 58,669.00

- Motor Vehicle = 92,013.00

- Rea Tax = 42,665.00

**TOTAL CHARGEABLES** = $327,307.61

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $254,173.00

**TRANSPORTATION:**

- Regular A.D.H. (191.00) \( \times \) Per Capita ($81.00) \( \times \) Transportation Factor (1.39) = 21,505.00

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (73.26) \( \times \) Inc. Weighted ADM (360.72) = $26,426.3472

2. Adjusted District Valuation \( \frac{($4,838,293)}{1000} \) = 4,838.2930

3. \#1 \( \times \) \#2 = $21,588.0542

4. \#3 \( \times \) Incentive Mills (20.0) = 431,761.00

**BASIC FORMULA** = $707,439.00

**SUPPLEMENT** = $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $707,439.00

**OCAS Noncompliance Penalty** = $0.00

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

- $3,077.20 = 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** = $707,439.00

---

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (658.18) X
FOUNDATION AID FACTOR ($1,612.00) = $1,060,986.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,826.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,985) 33,738.75
SCHOOL LAND EARNINGS 56,162.00
GROSS PRODUCTION 107,319.00
MOTOR VEHICLE 157,957.00
REA TAX 87,199.00
TOTAL CHARGEABLES 630,202.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $430,783.00

TRANSPORTATION:
REGULAR A.D.H.(385.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,461.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
    INC. WEIGHTED ADM (658.18) = $48,218.2668
2:  ADJUSTED DISTRICT VALUATION
    ($9,887,194) / 1000 = 9,887.1940
3:  #1 - #2 = $38,331.0728
4:  #3 X INCENTIVE MILLS (20.0) = 766,621.00
BASIC FORMULA $1,234,865.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,234,865.00
X PRORATE FACTOR (1.0000000) $1,234,865.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,234,865.00

Initial Allocation - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.57) X
FOUNDATION AID FACTOR ($1,612.00) = $666,674.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,715.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,178) 18,133.50
SCHOOL LAND EARNINGS 30,785.00
GROSS PRODUCTION 58,858.00
MOTOR VEHICLE 131,116.00
REA TAX 72,945.00

TOTAL CHARGEABLES 480,552.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $186,122.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (413.57) = $30,298.1382
2: ADJUSTED DISTRICT VALUATION
($9,377,153) / 1000 = 9,377.1530
3: #1 - #2 = $20,920.9852
4: #3 X INCENTIVE MILLS (20.0) = 418,420.00

BASIC FORMULA $626,921.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $626,921.00
X PRORATE FACTOR (1.0000000) $626,921.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $626,921.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.66) X
FOUNDATION AID FACTOR ($1,612.00) = $708,731.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,867.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,829) 15,621.75
SCHOOL LAND EARNINGS 39,574.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,016.00
TOTAL CHARGEABLES 188,078.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $520,653.00

TRANSPORTATION:
REGULAR A.D.H. (174.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 14,270.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (439.66) = $32,209.4916
2: ADJUSTED DISTRICT VALUATION
($7,109,824) / 1000 = 7,109.8240
3: #1 - #2 = $25,099.6676
4: #3 X INCENTIVE MILLS (20.0) = 501,993.00
BASIC FORMULA $1,036,916.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,036,916.00
X PRORATE FACTOR (1.0000000) $1,036,916.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,036,916.00

Initial Allocation - FY 2015
**STATE AID ALLOCATION 2014-2015**  
**TENTATIVE STATE ALLOCATION**

**COUNTY: 68 SEQUOIAH**  
**DISTRICT: C035 MARBLE CITY**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (222.67) X  
FOUNDATION AID FACTOR ($1,612.00) = $358,944.04

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $49,820.26  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($9,592) 7,194.00  
SCHOOL LAND EARNINGS 17,912.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 25,751.00  
TOTAL CHARGEABLES 100,677.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $258,267.00

**TRANSPORTATION:**  
REGULAR A.D.H.(117.00) X PER CAPITA ($68.00) X  
TRANSPORTATION FACTOR (1.39) = 11,059.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (222.67) = $16,312.8042  
2: ADJUSTED DISTRICT VALUATION ($3,149,195) / 1000 = 3,149.1950  
3: #1 - #2 = $13,163.6092  
4: #3 X INCENTIVE MILLS (20.0) = 263,272.00

BASIC FORMULA $532,598.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $532,598.00  
X PRORATE FACTOR (1.0000000) $532,598.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $532,598.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH    DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (636.08) X
FOUNDATION AID FACTOR ($1,612.00) = $1,025,360.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $56,122.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,278) 24,208.50
SCHOOL LAND EARNINGS 56,077.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,447.00
TOTAL CHARGEABLES 181,855.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $843,506.00

TRANSPORTATION:
REGULAR A.D.H. (300.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 22,935.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (636.08) = $46,599.2208
2:  ADJUSTED DISTRICT VALUATION
($3,316,941) / 1000 = 3,316.9410
3:  #1 - #2 = $43,282.2798
4:  #3 X INCENTIVE MILLS (20.0) = 865,646.00
BASIC FORMULA $1,732,087.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,732,087.00
X PRORATE FACTOR (1.000000) $1,732,087.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,732,087.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.46) X
FOUNDATION AID FACTOR ($1,612.00) = $710,021.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $29,112.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,926) 14,194.50
SCHOOL LAND EARNINGS 33,414.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,023.00
TOTAL CHARGEABLES 96,744.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $613,277.00

TRANSPORTATION:
REGULAR A.D.H.(195.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 16,805.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (440.46) = $32,268.0996
2: ADJUSTED DISTRICT VALUATION
   ($1,773,479) / 1000 = 1,773.4790
3: #1 - #2 = $30,494.6206
4: #3 X INCENTIVE MILLS (20.0) = 609,892.00

BASIC FORMULA $1,239,974.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,239,974.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGH TED PENALTY (0.00)
   X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,239,974.00
COUNTY: 68 SEQUOYA
DISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR ($1,612.00) = $956,125.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,828.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,668) 21,501.00
SCHOOL LAND EARNINGS 52,735.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 474.00
TOTAL CHARGEABLES 88,538.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $867,587.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (593.13) = $43,452.7038
2: ADJUSTED DISTRICT VALUATION
($918,834) / 1000 = 918.8340
3: #1 - #2 = $42,533.8698
4: #3 X INCENTIVE MILLS (20.0) = 850,677.00

BASIC FORMULA $1,718,264.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,718,264.00
X PRORATE FACTOR (1.0000000) $1,718,264.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,718,264.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,291.39) X
FOUNDATION AID FACTOR ($1,612.00) = $5,305,720.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $798,003.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,262) 122,446.50
SCHOOL LAND EARNINGS 290,447.00
GROSS PRODUCTION 4,757.00
MOTOR VEHICLE 783,859.00
REA TAX 69,552.00

TOTAL CHARGEABLES 2,069,065.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,236,655.00

TRANSPORTATION:
REGULAR A.D.H.(1,607.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 107,219.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,291.39) = $241,127.2314
2:  ADJUSTED DISTRICT VALUATION
     ($49,657,978) / 1000 = 49,657.9780
3:  #1 - #2 = $191,469.2534
4:  #3 X INCENTIVE MILLS (20.0) = 3,829,385.00

BASIC FORMULA $7,173,259.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,173,259.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,173,259.00

Initial Allocation - FY 2015
COUNTY: 68 SEQUOYAH    DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,569.10) X
FOUNDATION AID FACTOR ($1,612.00) = $2,529,389.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,752.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,512) 61,884.00
SCHOOL LAND EARNINGS 146,288.00
GROSS PRODUCTION 2,396.00
MOTOR VEHICLE 352,982.00
REA TAX 92,815.00

TOTAL CHARGEABLES 936,117.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,593,272.00

TRANSPORTATION:

REGULAR A.D.H.(884.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 65,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,569.10) = $114,952.2660
2: ADJUSTED DISTRICT VALUATION ($17,226,128) / 1000 = 17,226.1280
3: #1 - #2 = $97,726.1380
4: #3 X INCENTIVE MILLS (20.0) = 1,954,523.00

BASIC FORMULA $3,612,919.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,612,919.00

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 $3,612,919.00

Initial Allocation - FY 2015
COUNTY:  68  SEQUOYAH            DISTRICT:  I003  MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,543.16) X
FOUNDATION AID FACTOR ($1,612.00) =                   $4,099,573.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $427,732.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,542)           97,906.50
SCHOOL LAND EARNINGS                               232,719.00
GROSS PRODUCTION                                    3,812.00
MOTOR VEHICLE                                       581,685.00
REA TAX                                              48,620.00
TOTAL CHARGEABLES                                            1,392,474.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,707,099.00

TRANSPORTATION:

REGULAR A.D.H.(1,035.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) =                               69,055.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,543.16) =         $186,311.9016
2:  ADJUSTED DISTRICT VALUATION
($26,129,036) / 1000 =                  26,129.0360
3:  #1 - #2 =                                $160,182.8656
4:  #3 X INCENTIVE MILLS (20.0) =                               3,203,657.00

BASIC FORMULA                                                        $5,979,811.00

SUPPLEMENT                                                                    0.00

TOTAL NET STATE AID                                                  $5,979,811.00

Initial Allocation - FY 2015
COUNTY: 68 SEQUOYAHDISTRICT: 1004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (662.67) X
FOUNDATION AID FACTOR ($1,612.00) = $1,068,224.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,042.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,931) 22,448.25
SCHOOL LAND EARNINGS 55,912.00
GROSS PRODUCTION 916.00
MOTOR VEHICLE 116,740.00
REA TAX 23,766.00

TOTAL CHARGEABLES 307,824.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,400.00

TRANSPORTATION:
REGULAR A.D.H.(222.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 19,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (662.67) = $48,547.2042
2: ADJUSTED DISTRICT VALUATION
($5,316,558) / 1000 = 5,316.5580
3: #1 - #2 = $43,230.6462
4: #3 X INCENTIVE MILLS (20.0) = 864,613.00

BASIC FORMULA $1,644,762.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,644,762.00

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 $1,644,762.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH            DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,836.25) X
FOUNDATION AID FACTOR ($1,612.00) = $2,960,035.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $346,665.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,639) 68,729.25
SCHOOL LAND EARNINGS 162,872.00
GROSS PRODUCTION 2,668.00
MOTOR VEHICLE 444,066.00
REA TAX 34,617.00
TOTAL CHARGEABLES 1,059,618.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,900,417.00

TRANSPORTATION:
REGULAR A.D.H.(824.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (1,836.25) = $134,523.6750
2: ADJUSTED DISTRICT VALUATION
   ($21,761,818) / 1000 = 21,761.8180
3: #1 - #2 = $112,761.8570
4: #3 X INCENTIVE MILLS (20.0) = 2,255,237.00
BASIC FORMULA $4,193,451.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,193,451.00
*X PRORATE FACTOR (1.0000000) $4,193,451.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,193,451.00

Initial Allocation - FY 2015
<table>
<thead>
<tr>
<th><strong>County:</strong> 68 Sequoyah</th>
<th><strong>District:</strong> I006 Gore</th>
</tr>
</thead>
</table>

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (839.30)} \times \text{Foundation Aid Factor (}$1,612.00) = \$1,352,951.60
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $248,445.49 (increased millage due to personal property tax adjustment)
- **County 4 Mill Levy:** $31,849.50
- **School Land Earnings:** $75,354.00
- **Gross Production:** $1,234.00
- **Motor Vehicle:** $209,243.00
- **REA Tax:** $75,806.00

Total Chargeables: $641,931.99

\[
\text{Net Foundation Aid (zero if less than zero)} = \$711,020.00
\]

**Transportation:**

\[
\text{Regular A.D.H. (389.00)} \times \text{Per Capita (}$57.00) \times \text{Transportation Factor (1.39)} = \$30,820.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.26) x Inc. Weighted ADM (839.30) = $61,487.1180**
2. **Adjusted District Valuation ($15,657,158) / 1000 = 15,657.1580**
3. **#1 - #2 = $45,829.9600**
4. **#3 x Incentive Mills (20.0) = 916,599.00**

Basic Formula: $1,658,439.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $1,658,439.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (820.27) X
FOUNDATION AID FACTOR ($1,612.00) = $1,322,275.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,318.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,584) 31,938.00
SCHOOL LAND EARNINGS 75,641.00
GROSS PRODUCTION 1,239.00
MOTOR VEHICLE 156,535.00
REA TAX 25,282.00

TOTAL CHARGEABLES 421,953.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,321.00

TRANSPORTATION:
REGULAR A.D.H.(511.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,440.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (820.27) = $60,092.9802
2: ADJUSTED DISTRICT VALUATION ($7,793,409) / 1000 = 7,793.4090
3: #1 - #2 = $52,299.5712
4: #3 X INCENTIVE MILLS (20.0) = 1,045,991.00

BASIC FORMULA $1,969,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,969,752.00
X PRORATE FACTOR (1.0000000) $1,969,752.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,969,752.00

Initial Allocation - FY 2015
COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (264.24) } \times \text{FOUNDATION AID FACTOR ($1,612.00) } = \text{ } 425,954.88
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>63,654.07</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 ($23,999)</td>
<td>17,999.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>20,848.00</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>48,105.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>150,606.32</strong></td>
</tr>
</tbody>
</table>

Net Foundation Aid (zero if less than zero) = 275,349.00

Transportation:

\[
\text{REGULAR A.D.H. (150.00) } \times \text{ PER CAPITA ($73.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \text{ } 15,221.00
\]

Salary Incentive Aid:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (264.24) = 19,358.2224

2: ADJUSTED DISTRICT VALUATION ($3,924,793) / 1000 = 3,924.7930

3: #1 - #2 = 15,433.4294

4: #3 X INCENTIVE MILLS (20.0) = 308,669.00

Basic Formula = 599,239.00

Supplement = 0.00

Basic State Aid (Basic Formula + Supplement) = 599,239.00

Ocas Noncompliance Penalty = 0.00

Class Size Grade Level Weighted Penalty (0.00)

\[
\text{X } $3,077.20 = \text{CLASS SIZE PENALTY AMOUNT } 0.00
\]

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 = 599,239.00

Initial Allocation - FY 2015
COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,915.55) X
FOUNDATION AID FACTOR ($1,612.00) = $9,535,866.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,726,775.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($631,326) 473,494.50
SCHOOL LAND EARNINGS 545,244.00
GROSS PRODUCTION 1,551,765.00
MOTOR VEHICLE 1,780,165.00
REA TAX 83,226.00

TOTAL CHARGEABLES 7,160,669.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,375,197.00

TRANSPORTATION:
REGULAR A.D.H. (2,258.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 103,574.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (5,915.55) = $433,373.1930
2: ADJUSTED DISTRICT VALUATION
($173,458,998) / 1000 = 173,458.9980
3: #1 - #2 = $259,914.1950
4: #3 X INCENTIVE MILLS (20.0) = 5,198,284.00

BASIC FORMULA $7,677,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,677,055.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND Reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,677,055.00

Initial Allocation - FY 2015
COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,762.21) x
FOUNDATION AID FACTOR ($1,612.00) = $2,840,682.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $495,738.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($186,111) 139,583.25
SCHOOL LAND EARNINGS 158,366.00
GROSS PRODUCTION 450,647.00
MOTOR VEHICLE 477,183.00
REA TAX 206,755.00
TOTAL CHARGEABLES 1,928,272.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $912,410.00

TRANSPORTATION:
REGULAR A.D.H. (833.00) x PER CAPITA ($66.00) x
TRANSPORTATION FACTOR (1.39) = 76,419.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) x
INC. WEIGHTED ADM (1,762.21) = $129,099.5046
2: ADJUSTED DISTRICT VALUATION
($31,633,836) / 1000 = 31,633.8360
3: #1 - #2 = $97,465.6686
4: #3 X INCENTIVE MILLS (20.0) = 1,949,313.00
BASIC FORMULA $2,938,142.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,938,142.00
X PRORATE FACTOR (1.0000000) $2,938,142.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,938,142.00

Initial Allocation - FY 2015
COUNTY: 69 STEPHENS  DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,024.21) X
FOUNDATION AID FACTOR ($1,612.00) = $3,263,026.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,310.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,066) 171,799.50
SCHOOL LAND EARNINGS 197,104.00
GROSS PRODUCTION 560,979.00
MOTOR VEHICLE 622,518.00
REA TAX 54,878.00
TOTAL CHARGEABLES 2,246,588.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,016,438.00

TRANSPORTATION:
REGULAR A.D.H.(699.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 32,063.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (2,024.21) = $148,293.6246
2: ADJUSTED DISTRICT VALUATION
($40,491,189) / 1000 = 40,491.1890
3: #1 - #2 = $107,802.4356
4: #3 X INCENTIVE MILLS (20.0) = 2,156,049.00

BASIC FORMULA $3,204,550.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,204,550.00
X PRORATE FACTOR (1.0000000) $3,204,550.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $3,204,550.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS
DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (810.24) X
FOUNDATION AID FACTOR ($1,612.00) = $1,306,106.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $631,899.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,782) 56,086.50
SCHOOL LAND EARNINGS 62,451.00
GROSS PRODUCTION 177,619.00
MOTOR VEHICLE 262,602.00
REA TAX 292,968.00
TOTAL CHARGEABLES 1,483,626.07

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

TRANSPORTATION:
REGULAR A.D.H. (297.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 37,980.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (810.24) = $59,358.1824
2: ADJUSTED DISTRICT VALUATION
($40,213,064) / 1000 = 40,213.0640
3: #1 - #2 = $19,145.1184
4: #3 X INCENTIVE MILLS (20.0) = 382,902.00
BASIC FORMULA $420,882.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $420,882.00
X PRORATE FACTOR (1.0000000) $420,882.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $420,882.00

Initial Allocation - FY 2015
COUNTY:  69  STEPHENS  
DISTRICT:  I021  EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (727.85) X  
FOUNDATION AID FACTOR ($1,612.00) =  $1,173,294.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*            $196,371.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,252)  60,939.00
SCHOOL LAND EARNINGS                69,916.00
GROSS PRODUCTION                    199,030.00
MOTOR VEHICLE                       229,906.00
REA TAX                              81,654.00

TOTAL CHARGEABLES                    837,816.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $335,478.00

TRANSPORTATION:

REGULAR A.D.H. (449.00) X PER CAPITA ($66.00) X  
TRANSPORTATION FACTOR (1.39) =  41,191.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (727.85) =  $53,322.2910
2:  ADJUSTED DISTRICT VALUATION  
($11,882,683 / 1000 =  11,882.6830
3:  #1 - #2 =  $41,439.6080
4:  #3 X INCENTIVE MILLS (20.0) =  828,792.00

BASIC FORMULA                      $1,205,461.00

SUPPLEMENT                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $1,205,461.00

OCAS NONCOMPLIANCE PENALTY        0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY      0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY      0.00

TOTAL ADDITIONS/REDUCTIONS        0.00

TOTAL NET STATE AID               $1,205,461.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS          DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (649.08) X
FOUNDATION AID FACTOR ($1,612.00) = $1,046,316.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $210,714.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,656) 64,242.00
SCHOOL LAND EARNINGS 61,609.00
GROSS PRODUCTION 175,197.00
MOTOR VEHICLE 147,650.00
REA TAX 89,488.00

TOTAL CHARGEABLES $748,900.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $297,416.00

TRANSPORTATION:
REGULAR A.D.H.(364.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 34,405.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (649.08) = $47,551.6008
2: ADJUSTED DISTRICT VALUATION
   ($12,899,188) / 1000 = 12,899.1880
3: #1 - #2 = $34,652.4128
4: #3 X INCENTIVE MILLS (20.0) = 693,048.00

BASIC FORMULA $1,024,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,024,869.00
X PRORATE FACTOR (1.0000000) $1,024,869.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,024,869.00

Initial Allocation - FY 2015
COUNTY: 69 STEPHENS  DISTRICT: I042  BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.16) X
FOUNDATION AID FACTOR ($1,612.00) =                    $1,177,017.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $358,369.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,023)            54,767.25
SCHOOL LAND EARNINGS                                  51,108.00
GROSS PRODUCTION                                        145,504.00
MOTOR VEHICLE                                           192,332.00
REA TAX                                                   156,957.00

TOTAL CHARGEABLES                                              959,037.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $217,980.00

TRANSPORTATION:

REGULAR A.D.H.(368.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =                               45,014.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (730.16) =            $53,491.5216
2:  ADJUSTED DISTRICT VALUATION
    ($22,627,572) / 1000 =                  22,627.5720
3:  #1 - #2 =                                 $30,863.9496
4:  #3 X INCENTIVE MILLS (20.0) =                                 617,279.00

BASIC FORMULA                                                          $880,273.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                            $880,273.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,077.20 = CLASS SIZE PENALTY AMOUNT            0.00

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

TOTAL NET STATE AID                                                $880,273.00

Initial Allocation - FY 2015
## STATE AID ALLOCATION 2014-2015

### TENTATIVE STATE ALLOCATION

**COUNTY:** 70  TEXAS  
**DISTRICT:** C009  OPTIMA  

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (144.08) X} \\
\text{FOUNDATION AID FACTOR ($1,612.00) =} \quad \$232,256.96
\]

**Less Chargeables:**

- **AD VALOREM CHARGEABLE**
  - $92,773.53
- **COUNTY 4 MILL LEVY**
  - (0.75000) X ($14,969) = 11,226.75
- **SCHOOL LAND EARNINGS**
  - 12,016.00
- **GROSS PRODUCTION**
  - 0.00
- **MOTOR VEHICLE**
  - 0.00
- **REA TAX**
  - 27,260.00
  - **TOTAL CHARGEABLES**
    - 143,276.28

**Net Foundation Aid (zero if less than zero)**

- **$88,981.00**

**Transportation:**

\[
\text{REGULAR A.D.H. (2.00) X PER CAPITA ($167.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \quad 464.00
\]

**Salary Incentive Aid:**

1. **INC. AID GUARANTEE FACTOR (73.26) X**
   - **INC. WEIGHTED ADM (144.08) =**
   - $10,555.3008
2. **ADJUSTED DISTRICT VALUATION**
   - ($6,184,902) / 1000 = 6,184.9020
3. **#1 - #2 =**
   - $4,370.3988
4. **#3 X INCENTIVE MILLS (20.0) =**
   - 87,408.00
   - **TOTAL INCENTIVE MILLS**
     - 91,778.3988

**Basic Formula**

- **$176,853.00**

**Supplement**

- 0.00

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

- **$176,853.00**

**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**

- **$176,853.00**

---

Initial Allocation - FY 2015
## TENTATIVE STATE ALLOCATION

### COUNTY: 70 TEXAS  
### DISTRICT: C080 STRAIGHT

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (85.64) X FOUNDATION AID FACTOR ($1,612.00) =** $138,051.68

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $192,180.80
- **COUNTY 4 MILL LEVY (0.75000) X ($9,109)** 6,831.75
- **SCHOOL LAND EARNINGS** 7,160.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 58,046.00

**TOTAL CHARGEABLES** 264,218.55

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

#### TRANSPORTATION:

- **REGULAR A.D.H.(45.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =** 10,446.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (85.64) =** $6,273.9864
2. **ADJUSTED DISTRICT VALUATION ($12,812,053) / 1000 =** 12,812.0530
3. **#1 - #2 =** $0.0000
4. **#3 X INCENTIVE MILLS (20.0) =** 0.00

**BASIC FORMULA** $10,446.00

**SUPPLEMENT** 42,096.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $52,542.00

**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** $52,542.00

---

*Initial Allocation - FY 2015*
COUNTY: 70 TEXAS        DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.55) X  
FOUNDATION AID FACTOR ($1,612.00) = $528,010.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $231,341.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,042) 17,281.50
SCHOOL LAND EARNINGS 18,843.00
GROSS PRODUCTION 60,053.00
MOTOR VEHICLE 59,378.00
REA TAX 142,700.00
TOTAL CHARGEABLES 529,596.76

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

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (327.55) = $23,996.3130
2: ADJUSTED DISTRICT VALUATION  
($15,391,445) / 1000 = 15,391.4450
3: #1 - #2 = $8,604.8680
4: #3 X INCENTIVE MILLS (20.0) = 172,097.00
BASIC FORMULA $189,971.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $189,971.00
X PRORATE FACTOR (1.0000000) $189,971.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $189,971.00

Initial Allocation - FY 2015
COUNTY: 70 TEXAS  DISTRICT: I008 GUYMOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,536.57) X
FOUNDATION AID FACTOR ($1,612.00) = $7,312,950.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,581,300.48
COUNTY 4 MILL LEVY (0.75000) X ($508,065) 381,048.75
SCHOOL LAND EARNINGS 408,755.00
GROSS PRODUCTION 1,273,446.00
MOTOR VEHICLE 948,006.00
REA TAX 155,812.00
TOTAL CHARGEABLES 4,748,368.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,564,583.00

TRANSPORTATION:
REGULAR A.D.H.(1,100.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 128,436.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (4,536.57) = $332,349.1182
2: ADJUSTED DISTRICT VALUATION
($105,420,032) / 1000 = 105,420.0320
3: #1 - #2 = $226,929.0862
4: #3 X INCENTIVE MILLS (20.0) = 4,538,582.00

BASIC FORMULA $7,231,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $7,231,601.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $7,231,601.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (230.22) X
FOUNDATION AID FACTOR ($1,612.00) = $371,114.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $262,775.61
COUNTY 4 MILL LEVY (0.75000) X ($14,606) 10,954.50
SCHOOL LAND EARNINGS 11,693.00
GROSS PRODUCTION 36,199.00
MOTOR VEHICLE 43,996.00
REA TAX 82,199.00
TOTAL CHARGEABLES 447,817.11

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

TRANSPORTATION:
REGULAR A.D.H.(36.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 8,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (230.22) = $16,865.9172
2: ADJUSTED DISTRICT VALUATION
($17,518,374) / 1000 = 17,518.3740
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $8,357.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $8,357.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,357.00

Initial Allocation - FY 2015
COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,139.48) X
FOUNDATION AID FACTOR ($1,612.00) = $1,836,841.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $439,849.26
COUNTY 4 MILL LEVY (0.75000) X ($112,919) 84,689.25
SCHOOL LAND EARNINGS 89,949.00
GROSS PRODUCTION 276,188.00
MOTOR VEHICLE 224,205.00
REA TAX 124,517.00
TOTAL CHARGEABLES 1,239,397.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $597,444.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 30,213.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,139.48) = $83,478.3048
2: ADJUSTED DISTRICT VALUATION
($29,323,284) / 1000 = 29,323.2840
3: #1 - #2 = $54,155.0208
4: #3 X INCENTIVE MILLS (20.0) = 1,083,100.00

BASIC FORMULA $1,710,757.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,710,757.00
X PRORATE FACTOR (1.000000) $1,710,757.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,710,757.00

Initial Allocation - FY 2015
COUNTY: 70 TEXAS   DISTRICT: I053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (426.84) X
FOUNDATION AID FACTOR ($1,612.00) = $688,066.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $95,754.68
COUNTY 4 MILL LEVY (0.75000) X ($47,304) 35,478.00
SCHOOL LAND EARNINGS 37,873.00
GROSS PRODUCTION 117,154.00
MOTOR VEHICLE 114,676.00
REA TAX 32,197.00

TOTAL CHARGEABLES 433,132.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $254,933.00

TRANSPORTATION:
REGULAR A.D.H.(42.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 7,298.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (426.84) = $31,270.2984
2:  ADJUSTED DISTRICT VALUATION
($6,383,645) / 1000 = 6,383.6450
3:  #1 - #2 = $24,886.6534
4:  #3 X INCENTIVE MILLS (20.0) = 497,733.00

BASIC FORMULA $759,964.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $759,964.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $759,964.00

Initial Allocation - FY 2015
COUNTY: 70  TEXAS  
DISTRICT: 1060  GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (363.23) X
FOUNDATION AID FACTOR ($1,612.00) = $585,526.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $178,132.08
COUNTY 4 MILL LEVY (0.75000) X ($38,865) 29,148.75
SCHOOL LAND EARNINGS 30,961.00
GROSS PRODUCTION 95,075.00
MOTOR VEHICLE 84,912.00
REA TAX 67,236.00

TOTAL CHARGEABLES 485,464.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $100,062.00

TRANSPORTATION:
REGULAR A.D.H.(53.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (363.23) = $26,610.2298
2: ADJUSTED DISTRICT VALUATION
($11,875,472) / 1000 = 11,875.4720
3: #1 - #2 = $14,734.7578
4: #3 X INCENTIVE MILLS (20.0) = 294,695.00

BASIC FORMULA $407,060.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $407,060.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $407,060.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I061 TEXHOMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (569.56) X
  FOUNDATION AID FACTOR ($1,612.00) = $918,130.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $217,032.48
  COUNTY 4 MILL LEVY (0.75000) X ($51,277) 38,457.75
  SCHOOL LAND EARNINGS 41,736.00
  GROSS PRODUCTION 132,175.00
  MOTOR VEHICLE 106,330.00
  REA TAX 77,340.00
  TOTAL CHARGEABLES 613,071.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,059.00

TRANSPORTATION:
  REGULAR A.D.H.(63.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 14,624.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (569.56) = $41,725.9656
  2: ADJUSTED DISTRICT VALUATION
     ($14,468,832) / 1000 = 14,468.8320
  3: #1 - #2 = $27,257.1336
  4: #3 X INCENTIVE MILLS (20.0) = 545,143.00

BASIC FORMULA $864,826.00

SUPPLEMENT 0.00 $864,826.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $864,826.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $864,826.00

Initial Allocation - FY 2015
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (648.60) X
FOUNDATION AID FACTOR ($1,612.00) = $1,045,543.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,544.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,098) 27,823.50
SCHOOL LAND EARNINGS 50,385.00
GROSS PRODUCTION 46,836.00
MOTOR VEHICLE 157,325.00
REA TAX 64,607.00

TOTAL CHARGEABLES $470,520.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $575,022.00

TRANSPORTATION:
REGULAR A.D.H. (63.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 13,836.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (648.60) = $47,516.4360
2: ADJUSTED DISTRICT VALUATION
($7,375,789) / 1000 = 7,375.7890
3: #1 - #2 = $40,140.6470
4: #3 X INCENTIVE MILLS (20.0) = 802,813.00

BASIC FORMULA $1,391,671.00

SUPPLEMENT 0.00 $1,391,671.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,391,671.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,391,671.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 71 TILLMAN
DISTRICT: I009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (156.76) X
FOUNDATION AID FACTOR ($1,612.00) = $252,697.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,957.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,305) 6,978.75
SCHOOL LAND EARNINGS 12,722.00
GROSS PRODUCTION 11,782.00
MOTOR VEHICLE 63,311.00
REA TAX 33,674.00
TOTAL CHARGEABLES 199,425.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $53,272.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (156.76) = $11,484.2376
2: ADJUSTED DISTRICT VALUATION
($4,350,561) / 1000 = 4,350.5610
3: #1 - #2 = 7,133.6766
4: #3 X INCENTIVE MILLS (20.0) = 142,674.00

BASIC FORMULA $200,589.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $200,589.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $200,589.00

Initial Allocation - FY 2015
COUNTY: 71 TILLMAN  DISTRICT: I158 FREDERICK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,424.48) X
  FOUNDATION AID FACTOR ($1,612.00) = $2,296,261.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $312,811.56
  "increased millage due to personal property tax adjustment"
  COUNTY 4 MILL LEVY (0.75000) X ($91,582) 68,686.50
  SCHOOL LAND EARNINGS 123,624.00
  GROSS PRODUCTION 115,178.00
  MOTOR VEHICLE 455,865.00
  REA TAX 78,561.00
  TOTAL CHARGEABLES 1,154,726.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,141,536.00

TRANSPORTATION:
  REGULAR A.D.H. (92.00) X PER CAPITA ($147.00) X
  TRANSPORTATION FACTOR (1.39) = 18,798.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (1,424.48) = $104,357.4048
  2: ADJUSTED DISTRICT VALUATION
     ($18,969,773) / 1000 = 18,969.7730
  3: #1 - #2 = $85,387.6318
  4: #3 X INCENTIVE MILLS (20.0) = 1,707,753.00

BASIC FORMULA $2,868,087.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,868,087.00
X PRORATE FACTOR (1.000000) $2,868,087.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,868,087.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015  
TENTATIVE STATE ALLOCATION

COUNTY:  71  TILLMAN  
DISTRICT:  I249  GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (472.35) X  
FOUNDATION AID FACTOR ($1,612.00) =  $761,428.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $106,529.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,155)  20,366.25
SCHOOL LAND EARNINGS  36,697.00
GROSS PRODUCTION  34,173.00
MOTOR VEHICLE  120,597.00
REA TAX  44,874.00
TOTAL CHARGEABLES  363,236.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $398,191.00

TRANSPORTATION:
REGULAR A.D.H. (93.00) X PER CAPITA ($136.00) X  
TRANSPORTATION FACTOR (1.39) =  17,581.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (472.35) =  $34,604.3610
2:  ADJUSTED DISTRICT VALUATION  
($6,323,411) / 1000 =  6,323.4110
3:  #1 - #2 =  $28,280.9500
4:  #3 X INCENTIVE MILLS (20.0) =  565,619.00

BASIC FORMULA  $981,391.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $981,391.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $981,391.00

Initial Allocation - FY 2015
COUNTY: 72  TULSA  
DISTRICT: C015  KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (551.69) X
FOUNDATION AID FACTOR ($1,612.00) = $889,324.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,151.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,647) 49,235.25
SCHOOL LAND EARNINGS 47,650.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 115,553.00
TOTAL CHARGEABLES 425,590.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $463,734.00

TRANSPORTATION:
REGULAR A.D.H.(296.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 21,806.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (551.69) = $40,416.8094
2: ADJUSTED DISTRICT VALUATION
   ($13,257,963) / 1000 = 13,257.9630
3: #1 - #2 = $27,158.8464
4: #3 X INCENTIVE MILLS (20.0) = 543,177.00
BASIC FORMULA $1,028,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,028,717.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,028,717.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA      DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (432.17) X
FOUNDATION AID FACTOR ($1,612.00) = $696,658.04

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) $696,658.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (432.17) = $31,660.7742
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $31,660.7742
4: #3 X INCENTIVE MILLS (20.0) = 633,215.00

BASIC FORMULA $1,329,873.00
SUPPLEMENT ____________ 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,329,873.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $1,329,873.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT:  E005  TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.98) X
FOUNDATION AID FACTOR ($1,612.00) = $751,159.76

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) $751,160.00

TRANSPORTATION:
REGULAR A.D.H.(299.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,715.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (465.98) = $34,137.6948
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $34,137.6948
4:  #3 X INCENTIVE MILLS (20.0) = 682,754.00
BASIC FORMULA $1,447,629.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,447,629.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,447,629.00

Initial Allocation - FY 2015
COUNTY: 72  TULSA  DISTRICT:  E006  TULSA CHARTER: LIGHOUSE ACAD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (529.69) X
  FOUNDATION AID FACTOR ($1,612.00) = $853,860.28

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) $853,860.00

TRANSPORTATION:
  REGULAR A.D.H.(276.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 12,660.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (529.69) = $38,805.0894
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $38,805.0894
  4: #3 X INCENTIVE MILLS (20.0) = 776,102.00

BASIC FORMULA $1,642,622.00

SUPPLEMENT 0.00 $1,642,622.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,642,622.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,642,622.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA            DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (414.39) X
  FOUNDATION AID FACTOR ($1,612.00) = $667,996.68

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) $667,997.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (414.39) = $30,358.21
  2: ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.00
  3: #1 - #2 = $30,358.21
  4: #3 X INCENTIVE MILLS (20.0) = 607,164.00

BASIC FORMULA
  $1,275,161.00

SUPPLEMENT
  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,275,161.00

OCAS NONCOMPLIANCE PENALTY
  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY
  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
  0.00

GENERAL FUND BALANCE PENALTY
  0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,275,161.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  G003  DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,444.59) X
FOUNDATION AID FACTOR ($1,612.00) = $2,328,679.08

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,328,679.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,444.59) = $105,830.6634
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $105,830.6634
4:  #3 X INCENTIVE MILLS (20.0) = 2,116,613.00

BASIC FORMULA $4,445,292.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,445,292.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,445,292.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 Tulsa
DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (163.89) X
FOUNDATION AID FACTOR ($1,612.00) = $264,190.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $264,191.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (163.89) = $12,006.5814
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $12,006.5814
4: #3 X INCENTIVE MILLS (20.0) = 240,132.00

BASIC FORMULA $504,323.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $504,323.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $504,323.00

Initial Allocation - FY 2015
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA         DISTRICT:  I001  TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (66,995.34) X
FOUNDATION AID FACTOR ($1,612.00) = $107,996,488.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,571,360.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,089,410)  6,067,057.50
SCHOOL LAND EARNINGS  5,815,681.00
GROSS PRODUCTION  47,604.00
RE TAX  9,955.00

TOTAL CHARGEABLES  $67,500,743.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,495,744.00

TRANSPORTATION:
REGULAR A.D.H. (14,574.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 668,509.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (66,995.34) = $4,908,078.6084
2: ADJUSTED DISTRICT VALUATION
($2,216,194,763) / 1000 = 2,216,194.7630
3: #1 - #2 = $2,691,883.8454
4: #3 X INCENTIVE MILLS (20.0) = 53,837,677.00

BASIC FORMULA $95,001,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $95,001,930.00
X PRORATE FACTOR (1.0000000) $95,001,930.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $95,001,930.00

Initial Allocation - FY 2015
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (8,246.88) X Foundation Aid Factor ($1,612.00)</td>
<td>$13,293,970.56</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$2,467,686.96</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 ($1,045,078)</td>
<td>783,808.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>751,117.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>6,148.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>2,576,908.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>75,352.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>6,661,020.46</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$6,632,950.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (3,720.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>170,636.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) X Inc. Weighted ADM (8,246.88)</td>
<td>$604,166.4288</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($153,824,689) / 1000</td>
<td>153,824.6890</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$450,341.7398</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>9,006,835.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$15,810,421.00</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>$15,810,421.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,077.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$15,810,421.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2015
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM</td>
<td>$27,263.19</td>
</tr>
<tr>
<td>Foundation Weighted ADM x $1,612.00</td>
<td>$43,948,262.28</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$12,212,444.99</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>2,550,335.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>2,442,763.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>19,994.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>6,488,207.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>4,593.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>23,718,337.24</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$20,229,925.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (10,610.00) x per capita ($33.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>486,681.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.26) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (27,263.19) =</td>
<td>$1,997,301.2994</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($748,577,271) / 1000 =</td>
<td>748,577,2710</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$1,248,724.0284</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>24,974,481.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$45,691,087.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong> x Prorate Factor (1.0000000)</td>
<td>$45,691,087.00</td>
</tr>
<tr>
<td>Ocasis Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for per pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$45,691,087.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2015
COUNTY: 72 TULSA  
DISTRICT: I004 BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,138.72) X
FOUNDATION AID FACTOR ($1,612.00) = $13,119,616.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,472,008.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,082,382) 811,786.50
SCHOOL LAND EARNINGS 773,005.00
GROSS PRODUCTION 6,325.00
MOTOR VEHICLE 1,404,707.00
REA TAX 44,913.00

TOTAL CHARGEABLES 8,512,745.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,606,872.00

TRANSPORTATION:
REGULAR A.D.H.(4,383.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 201,048.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (8,138.72) = $596,242.6272
2:  ADJUSTED DISTRICT VALUATION
($340,921,675) / 1000 = 340,921.6750
3:  #1 - #2 = $255,320.9522
4:  #3 X INCENTIVE MILLS (20.0) = 5,106,419.00

BASIC FORMULA $9,914,339.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,914,339.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,914,339.00

Initial Allocation - FY 2015
## State Aid Allocation 2014-2015

### Tentative State Allocation

**County:** 72 Tulsa  
**District:** I005 Jenks

### Foundation Aid:

- **Foundation Weighted ADM**: (16,894.53)  
  - **Foundation Weighted ADM Factor**: ($1,612.00)  
  - **Foundation Aid**: $27,233,982.36

### Less Chargeables:

- **Ad Valorem Chargeable**: $11,408,599.15  
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy**: (0.75000)  
  - **SCHOOL LAND EARNINGS**: 1,554,332.00  
  - **GROSS PRODUCTION**: 12,722.00  
  - **Motor Vehicle**: 3,689,397.00  
  - **REA Tax**: 8,633.00  
  - **Total Chargeables**: 18,297,639.40

### Net Foundation Aid (Zero if less than zero):

- **Net Foundation Aid**: $8,936,343.00

### Transportation:

- **Regular A.D.H.**: (9,253.00)  
  - **Transportation Factor**: (1.39)  
  - **Transportation Aid**: 424,435.00

### Salary Incentive Aid:

1. **Incentive Aid Guarantee Factor**: (73.26)  
   - **Inc. Weighted ADM**: (16,894.53)  
   - **Incentive Aid**: $1,237,693.2678

2. **Adjusted District Valuation**
   - **Adjusted District Valuation**: ($695,462,682) / 1000 = 695,462.6820

3. **#1 - #2**
   - **#1 - #2**: 542,230.5858

4. **#3 x Incentive Mills**: (20.0)  
   - **#3 x Incentive Mills**: 10,844,612.00

### Basic Formula

- **Basic Formula**: $20,205,390.00

### Supplement

- **Supplement**: 0.00  
  - **Total Net State Aid**: $20,205,390.00

### Adjustments

- **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

- **Total Net State Aid**: $20,205,390.00

---

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,759.66) X
FOUNDATION AID FACTOR ($1,612.00) = $6,060,571.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,113,325.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($529,945) 397,458.75
SCHOOL LAND EARNINGS 381,243.00
GROSS PRODUCTION 3,121.00
MOTOR VEHICLE 857,825.00
REA TAX 117,748.00
TOTAL CHARGEABLES 2,870,721.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,189,850.00

TRANSPORTATION:
REGULAR A.D.H.(2,459.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 112,794.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (3,759.66) = $275,432.6916
2: ADJUSTED DISTRICT VALUATION
($67,834,641) / 1000 = 67,834,6410
3: #1 - #2 = 207,598.0506
4: #3 X INCENTIVE MILLS (20.0) = 4,151,961.00

BASIC FORMULA $7,454,605.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,454,605.00
X PRORATE FACTOR (1.000000) $7,454,605.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,454,605.00

Initial Allocation - FY 2015
COUNTY:  72  TULSA  
DISTRICT:  I007  SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,751.62) X  
FOUNDATION AID FACTOR ($1,612.00) =  

$6,047,611.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($506,652)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

2,902,926.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

$3,144,685.00

TRANSPORTATION:
REGULAR A.D.H.(1,603.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  

73,530.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X  
INC. WEIGHTED ADM (3,751.62) =  

$274,843.6812

2:  ADJUSTED DISTRICT VALUATION  
($70,714,790) / 1000 =  

70,714.7900

3:  #1 - #2 =  

$204,128.8912

4:  #3 X INCENTIVE MILLS (20.0) =  

4,082,578.00

BASIC FORMULA  

$7,300,793.00

SUPPLEMENT  

0.00

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

$7,300,793.00

OCAS NONCOMPLIANCE PENALTY  

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,077.20 = CLASS SIZE PENALTY AMOUNT  

0.00

PENALTY FOR PER 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  

$7,300,793.00

Initial Allocation - FY 2015
COUNTY: 72 TULSA
DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,839.55) X FOUNDATION AID FACTOR ($1,612.00) = $2,965,354.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,259.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($194,251) 145,688.25
SCHOOL LAND EARNINGS 176,480.00
GROSS PRODUCTION 552,929.00
MOTOR VEHICLE 484,227.00
REA TAX 40,587.00
TOTAL CHARGEABLES 1,830,171.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,135,184.00

TRANSPORTATION:
REGULAR A.D.H. (973.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 44,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (1,839.55) = $134,765.4330
2: ADJUSTED DISTRICT VALUATION ($25,823,956) / 1000 = 25,823.9560
3: #1 - #2 = $108,941.4770
4: #3 X INCENTIVE MILLS (20.0) = 2,178,830.00

BASIC FORMULA $3,358,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,358,646.00
X PRORATE FACTOR (1.0000000) $3,358,646.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,358,646.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,607.78) X
FOUNDATION AID FACTOR ($1,612.00) = $39,667,741.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,575,966.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,019,915) 2,264,936.25
SCHOOL LAND EARNINGS 2,167,017.00
GROSS PRODUCTION 17,736.00
MOTOR VEHICLE 4,661,773.00
REA TAX 0.00
TOTAL CHARGEABLES 20,687,428.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $18,980,313.00

TRANSPORTATION:
REGULAR A.D.H.(11,003.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 504,708.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (24,607.78) = $1,802,765.9628
2: ADJUSTED DISTRICT VALUATION
($721,244,020) / 1000 = 721,244.0200
3: #1 - #2 = $1,081,521.9428
4: #3 X INCENTIVE MILLS (20.0) = 21,630,439.00

BASIC FORMULA $41,115,460.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,115,460.00
X PRORATE FACTOR (1.0000000) $41,115,460.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,115,460.00

Initial Allocation - FY 2015
### Tentative State Allocation

**County:** 72 Tulsa  
**District:** I010 Berryhill

#### Foundation Aid:

- Foundation Weighted ADM (1,792.24) x 
- Foundation Aid Factor ($1,612.00) = $2,889,090.88

#### Less Chargeables:

- AD Valorem Chargeable* $602,109.51
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($253,071) 189,803.25
- School Land Earnings 181,155.00
- Gross Production 1,482.00
- Motor Vehicle 391,102.00
- REA Tax 0.00

**Total Chargeables** 1,365,651.76

**Net Foundation Aid (Zero if less than zero)** $1,523,439.00

#### Transportation:

- Regular A.D.H. (1,148.00) x Per Capita ($33.00) x 
- Transportation Factor (1.39) = 52,659.00

#### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.26) x 
   Inc. Weighted ADM (1,792.24) = $131,299.5024
2. Adjusted District Valuation 
   ($37,514,611) / 1000 = 37,514.6110
3. #1 - #2 = $93,784.8914
4. #3 x Incentive Mills (20.0) = 1,875,698.00

**Basic Formula** $3,451,796.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $3,451,796.00

**Ocas Noncompliance Penalty** $0.00

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

- Penalty for Per Pupil Revenue in Excess 150% 0.00
- Administrative Costs Penalty 0.00
- Adjustments Due To Additions 0.00
- And Reductions 0.00
- General Fund Balance Penalty 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $3,451,796.00

---

**Initial Allocation - FY 2015**
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,247.04) X
FOUNDATION AID FACTOR ($1,612.00) = $21,354,228.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,921,915.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,879,336) 1,409,502.00
SCHOOL LAND EARNINGS 1,349,607.00
GROSS PRODUCTION 11,047.00
MOTOR VEHICLE 2,562,952.00
REA TAX 86,538.00

TOTAL CHARGEABLES 12,341,561.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,012,667.00

TRANSPORTATION:
REGULAR A.D.H. (6,626.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 303,935.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (13,247.04) = $970,478.1504
2: ADJUSTED DISTRICT VALUATION
($425,530,298) / 1000 = 425,530.2980
3: #1 - #2 = $544,947.8524
4: #3 X INCENTIVE MILLS (20.0) = 10,898,957.00

BASIC FORMULA $20,215,559.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,215,559.00
X PRORATE FACTOR (1.0000000) $20,215,559.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,215,559.00

Initial Allocation - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,889.44) X FOUNDATION AID FACTOR ($1,612.00) = $6,269,777.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,120,344.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($479,431) 359,573.25
SCHOOL LAND EARNINGS 344,528.00
GROSS PRODUCTION 2,820.00
MOTOR VEHICLE 823,578.00
REA TAX 38,127.00
TOTAL CHARGEABLES 2,688,970.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,580,807.00

TRANSPORTATION:

REGULAR A.D.H.(1,996.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 91,557.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (3,889.44) = $284,940.3744
2: ADJUSTED DISTRICT VALUATION ($69,803,376) / 1000 = 69,803.3760
3: #1 - #2 = 215,136.9984
4: #3 X INCENTIVE MILLS (20.0) = 4,302,740.00

BASIC FORMULA $7,975,104.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,975,104.00
X PRORATE FACTOR (1.000000) $7,975,104.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,975,104.00

Initial Allocation - FY 2015
COUNTY: 72 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (853.09) X
FOUNDATION AID FACTOR ($1,612.00) = $1,375,181.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,343.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,260) 87,195.00
SCHOOL LAND EARNINGS 84,085.00
GROSS PRODUCTION 689.00
MOTOR VEHICLE 273,064.00
REA TAX 54,537.00
TOTAL CHARGEABLES 728,913.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $646,268.00

TRANSPORTATION:
REGULAR A.D.H. (542.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,862.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (853.09) = $62,497.3734
2: ADJUSTED DISTRICT VALUATION
($13,699,885) / 1000 = 13,699.8850
3: #1 - #2 = $48,797.4884
4: #3 X INCENTIVE MILLS (20.0) = 975,950.00

BASIC FORMULA $1,647,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,647,080.00
X PRORATE FACTOR (1.0000000) $1,647,080.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,647,080.00
COUNTY: 73 WAGONER  DISTRICT: 1001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (710.10) X
FOUNDATION AID FACTOR ($1,612.00) = $1,144,681.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,156.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,408) 35,556.00
SCHOOL LAND EARNINGS 60,807.00
GROSS PRODUCTION 1,938.00
MOTOR VEHICLE 179,625.00
REA TAX 15,905.00
TOTAL CHARGEABLES 480,987.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $663,693.00

TRANSPORTATION:
REGULAR A.D.H. (338.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 24,900.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X INC. WEIGHTED ADM (710.10) = $52,021.9260
2: ADJUSTED DISTRICT VALUATION ($11,574,334) / 1000 = 11,574.3340
3: #1 - #2 = $40,447.5920
4: #3 X INCENTIVE MILLS (20.0) = 808,952.00

BASIC FORMULA $1,497,545.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,497,545.00
X PRORATE FACTOR (1.000000) $1,497,545.00

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 $1,497,545.00

Initial Allocation - FY 2015
<table>
<thead>
<tr>
<th><strong>FOUNDATION AID:</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (4,763.53)</strong> X</td>
<td><strong>FOUNDATION AID FACTOR ($1,612.00)</strong> =</td>
</tr>
<tr>
<td></td>
<td><strong>$7,678,810.36</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>LESS CHARGEABLES:</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong>*</td>
<td><strong>$1,434,771.45</strong></td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000)</strong> X ($371,747)</td>
<td><strong>278,810.25</strong></td>
</tr>
<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td><strong>469,669.00</strong></td>
</tr>
<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td><strong>14,906.00</strong></td>
</tr>
<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td><strong>971,726.00</strong></td>
</tr>
<tr>
<td><strong>REA TAX</strong></td>
<td><strong>108,860.00</strong></td>
</tr>
</tbody>
</table>

| **TOTAL CHARGEABLES** | **3,278,742.70** |
| **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** | **$4,400,068.00** |

<table>
<thead>
<tr>
<th><strong>TRANSPORTATION:</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REGULAR A.D.H. (2,251.00)</strong> X <strong>PER CAPITA ($33.00)</strong> X</td>
<td><strong>TRANSPORTATION FACTOR (1.39)</strong> =</td>
</tr>
<tr>
<td></td>
<td><strong>103,253.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>SALARY INCENTIVE AID:</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1: INC. AID GUARANTEE FACTOR (73.26)</strong> X</td>
<td><strong>INC. WEIGHTED ADM (4,763.53)</strong> =</td>
</tr>
<tr>
<td><strong>$348,976.2078</strong></td>
<td></td>
</tr>
<tr>
<td><strong>2: ADJUSTED DISTRICT VALUATION</strong></td>
<td><strong>($88,620,843) / 1000 =</strong></td>
</tr>
<tr>
<td><strong>88,620.8430</strong></td>
<td></td>
</tr>
<tr>
<td><strong>3: #1 - #2 =</strong></td>
<td><strong>$260,355.3648</strong></td>
</tr>
<tr>
<td><strong>4: #3 X INCENTIVE MILLS (20.0) =</strong></td>
<td><strong>5,207,107.00</strong></td>
</tr>
</tbody>
</table>

| **BASIC FORMULA** | **$9,710,428.00** |
| **SUPPLEMENT** | **0.00** |
| **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** | **$9,710,428.00** |

| **OCAS NONCOMPLIANCE PENALTY** | **$0.00** |
| **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** | **0.00** |
| **X $3,077.20 = CLASS SIZE PENALTY AMOUNT** | **0.00** |
| **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** | **0.00** |
| **ADMINISTRATIVE COSTS PENALTY** | **0.00** |
| **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** | **0.00** |
| **GENERAL FUND BALANCE PENALTY** | **0.00** |
| **TOTAL ADDITIONS/REDUCTIONS** | **0.00** |

| **TOTAL NET STATE AID** | **$9,710,428.00** |

Initial Allocation - FY 2015
COUNTY:  73  WAGONER  
DISTRICT:  1019  WAGONER  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,810.49) X

FOUNDATION AID FACTOR ($1,612.00) =   $6,142,509.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $950,675.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,209) 201,906.75
SCHOOL LAND EARNINGS 340,227.00
GROSS PRODUCTION 10,799.00
MOTOR VEHICLE 882,000.00
REA TAX 110,813.00

TOTAL CHARGEABLES 2,496,421.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,646,088.00

TRANSPORTATION:

REGULAR A.D.H.(2,141.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 98,208.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.26) X

INC. WEIGHTED ADM (3,810.49) = $279,156.4974

2:  ADJUSTED DISTRICT VALUATION

($60,207,465) / 1000 = 60,207.4650

3:  #1 - #2 = $218,949.0324

4:  #3 X INCENTIVE MILLS (20.0) = 4,378,981.00

BASIC FORMULA $8,123,277.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,123,277.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,123,277.00

Initial Allocation - FY 2015
COUNTY: 73 WAGONER  DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (899.37) X
  FOUNDATION AID FACTOR ($1,612.00) = $1,449,784.44

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $273,433.59
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($66,419) 49,814.25
  SCHOOL LAND EARNINGS 83,523.00
  GROSS PRODUCTION 2,647.00
  MOTOR VEHICLE 218,696.00
  REA TAX 59,022.00

  TOTAL CHARGEABLES 687,135.84 $762,649.00

TRANSPORTATION:
  REGULAR A.D.H.(451.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) = 42,629.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.26) X
     INC. WEIGHTED ADM (899.37) = $65,887.8462
  2: ADJUSTED DISTRICT VALUATION
     ($16,304,925) / 1000 = 16,304.9250
  3: #1 - #2 = $49,582.9212
  4: #3 X INCENTIVE MILLS (20.0) = 991,658.00

  BASIC FORMULA $1,796,936.00

  SUPPLEMENT 0.00 $1,796,936.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,796,936.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,796,936.00

Initial Allocation - FY 2015
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.61) X
FOUNDATION AID FACTOR ($1,612.00) = $678,023.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,521.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,757) 83,067.75
SCHOOL LAND EARNINGS 89,999.00
GROSS PRODUCTION 13,612.00
MOTOR VEHICLE 209,717.00
REA TAX 33,934.00
TOTAL CHARGEABLES 604,851.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $73,172.00

TRANSPORTATION:
REGULAR A.D.H. (93.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 16,159.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (420.61) = $30,813.8886
2: ADJUSTED DISTRICT VALUATION
($10,405,891) / 1000 = 10,405.8910
3: #1 - #2 = $20,407.9976
4: #3 X INCENTIVE MILLS (20.0) = 408,160.00

BASIC FORMULA $497,491.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $497,491.00
X PRORATE FACTOR (1.000000) $497,491.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $497,491.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: 1007 DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,890.96) X

FOUNDATION AID FACTOR ($1,612.00) = $3,048,227.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $413,456.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($205,966) 154,474.50
SCHOOL LAND EARNINGS 180,937.00
GROSS PRODUCTION 28,502.00
MOTOR VEHICLE 538,220.00
REA TAX 54,362.00

TOTAL CHARGEABLES 1,369,951.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,678,276.00

TRANSPORTATION:
REGULAR A.D.H.(756.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 42,034.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,890.96) = $138,531.7296
2: ADJUSTED DISTRICT VALUATION
($25,056,864) / 1000 = 25,056.8640
3: #1 - #2 = $113,474.8656
4: #3 X INCENTIVE MILLS (20.0) = 2,269,497.00

BASIC FORMULA $3,989,807.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,989,807.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,989,807.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,211.62) X
FOUNDATION AID FACTOR ($1,612.00) = $1,953,131.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $480,776.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,788) 93,591.00
SCHOOL LAND EARNINGS 109,963.00
GROSS PRODUCTION 17,348.00
MOTOR VEHICLE 363,748.00
REA TAX 184,550.00

TOTAL CHARGEABLES 1,249,976.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $703,155.00

TRANSPORTATION:
REGULAR A.D.H.(631.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 64,028.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,211.62) = $88,763.2812
2:  ADJUSTED DISTRICT VALUATION
($28,745,111) / 1000 = 28,745.1110
3:  #1 - #2 = $60,018.1702
4:  #3 X INCENTIVE MILLS (20.0) = 1,200,363.00

BASIC FORMULA $1,967,546.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,967,546.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,967,546.00

Initial Allocation - FY 2015
COUNTY: 74 WASHINGTON  DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (9,312.51) X
FOUNDATION AID FACTOR ($1,612.00) = $15,011,766.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,803,737.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($957,828) 718,371.00
SCHOOL LAND EARNINGS 846,294.00
GROSS PRODUCTION 133,688.00
MOTOR VEHICLE 3,007,054.00
REA TAX 44,141.00
TOTAL CHARGEABLES 8,553,285.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,458,481.00

TRANSPORTATION:
REGULAR A.D.H.(2,912.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 133,573.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (9,312.51) = $682,234.4826
2:  ADJUSTED DISTRICT VALUATION
($230,649,493) / 1000 = 230,649.4930
3:  #1 - #2 = $451,584.9896
4:  #3 X INCENTIVE MILLS (20.0) = 9,031,700.00

BASIC FORMULA $15,623,754.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,623,754.00
X PRORATE FACTOR (1.0000000) $15,623,754.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS 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 $15,623,754.00

Initial Allocation - FY 2015
COUNTY:  75  WASHITA          DISTRICT:  I001  SENTINEL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (706.72) X
  FOUNDATION AID FACTOR ($1,612.00) =  $1,139,232.64

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $600,978.54
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($66,427) 49,820.25
  SCHOOL LAND EARNINGS 50,127.00
  GROSS PRODUCTION 462,307.00
  MOTOR VEHICLE 175,453.00
  REA TAX 75,772.00
  TOTAL CHARGEABLES 1,414,457.79

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

TRANSPORTATION:
  REGULAR A.D.H. (146.00) X PER CAPITA ($132.00) X
  TRANSPORTATION FACTOR (1.39) = 26,788.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.26) X
      INC. WEIGHTED ADM (706.72) = $51,774.3072
  2:  ADJUSTED DISTRICT VALUATION
      ($36,924,154) / 1000 = 36,924.1540
  3:  #1 - #2 = $14,850.1532
  4:  #3 X INCENTIVE MILLS (20.0) = 297,003.00
  BASIC FORMULA $323,791.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $323,791.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,077.20 = CLASS 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 $323,791.00

Initial Allocation - FY 2015
COUNTY:  75 WASHITA   DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,047.39) X
FOUNDATION AID FACTOR ($1,612.00) = $1,688,392.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,255.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,055) 97,541.25
SCHOOL LAND EARNINGS 99,030.00
GROSS PRODUCTION 913,602.00
MOTOR VEHICLE 270,699.00
REA TAX 32,314.00
TOTAL CHARGEABLES 1,689,441.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,047.39) = $76,731.7914
2: ADJUSTED DISTRICT VALUATION
   ($17,298,378) / 1000 = 17,298.3780
3: #1 - #2 = $59,433.4134
4: #3 X INCENTIVE MILLS (20.0) = 1,188,668.00
BASIC FORMULA $1,225,564.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,225,564.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,225,564.00

Initial Allocation - FY 2015
COUNTY: 75 WASHITA
DISTRICT: I011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (698.12) X
FOUNDATION AID FACTOR ($1,612.00) = $1,125,369.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,914.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,101) 63,075.75
SCHOOL LAND EARNINGS 64,059.00
GROSS PRODUCTION 590,977.00
MOTOR VEHICLE 144,216.00
REA TAX 45,333.00
TOTAL CHARGEABLES 1,227,575.71

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

TRANSPORTATION:
REGULAR A.D.H.(232.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 29,023.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (698.12) = $51,144.2712
2: ADJUSTED DISTRICT VALUATION
($20,266,107) / 1000 = 20,266.1070
3: #1 - #2 = $30,878.1642
4: #3 X INCENTIVE MILLS (20.0) = 617,563.00

BASIC FORMULA $646,586.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $646,586.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $646,586.00

Initial Allocation - FY 2015
COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,353.02) X
FOUNDATION AID FACTOR ($1,612.00) = $2,181,068.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $632,833.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,609) 107,706.75
SCHOOL LAND EARNINGS 109,165.00
GROSS PRODUCTION 1,007,052.00
MOTOR VEHICLE 378,095.00
REA TAX 115,357.00
TOTAL CHARGEABLES 2,350,208.83

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

TRANSPORTATION:

REGULAR A.D.H. (638.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 76,267.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,353.02) = $99,122.2452
2: ADJUSTED DISTRICT VALUATION
($38,307,617) / 1000 = 38,307.6170
3: #1 - #2 = $60,814.6282
4: #3 X INCENTIVE MILLS (20.0) = 1,216,293.00

BASIC FORMULA $1,292,560.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,292,560.00
X PRORATE FACTOR (1.0000000) $1,292,560.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,292,560.00

Initial Allocation - FY 2015
COUNTY:  76 WOODS          DISTRICT:  I001  ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,642.80) X
FOUNDATION AID FACTOR ($1,612.00) =                  $2,648,193.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $1,521,119.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($483,447)            362,585.25
SCHOOL LAND EARNINGS                            137,224.00
GROSS PRODUCTION                                 2,584,611.00
MOTOR VEHICLE                                    536,848.00
REA TAX                                          240,950.00

TOTAL CHARGEABLES                                             5,383,337.63

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

TRANSPORTATION:
REGULAR A.D.H.(339.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) =                               64,085.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
    INC. WEIGHTED ADM (1,642.80) =                  $120,351.5280
2:  ADJUSTED DISTRICT VALUATION
    ($92,257,228) / 1000 =                         92,257.2280
3:  #1 - #2 =                                      $28,094.3000
4:  #3 X INCENTIVE MILLS (20.0) =                                 561,886.00

BASIC FORMULA                                                                          $625,971.00
SUPPLEMENT                                                                         0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                $625,971.00
X PRORATE FACTOR (1.0000000)                                           $625,971.00

OCAS NONCOMPLIANCE PENALTY                                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT                                    0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                             0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                         0.00
GENERAL FUND BALANCE PENALTY                                           0.00
TOTAL ADDITIONS/REDUCTIONS                                                  0.00

TOTAL NET STATE AID                                                               $625,971.00

Initial Allocation - FY 2015
COUNTY: 76 WOODS  DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.65) X
FOUNDATION AID FACTOR ($1,612.00) = $923,111.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $855,269.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,818) 96,613.50
SCHOOL LAND EARNINGS 36,883.00
GROSS PRODUCTION 693,684.00
MOTOR VEHICLE 134,485.00
REA TAX 122,707.00

TOTAL CHARGEABLES 1,939,641.61

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

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 23,445.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (572.65) = $41,952.3390
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 $23,445.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,445.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,445.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  76 WOODS               DISTRICT:  I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.94) X
FOUNDATION AID FACTOR ($1,612.00) =                     $369,051.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $351,984.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,826)            28,369.50
SCHOOL LAND EARNINGS                                 10,806.00
GROSS PRODUCTION                                     203,288.00
MOTOR VEHICLE                                        55,979.00
REA TAX                                              125,646.00

TOTAL CHARGEABLES                                              776,072.77

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

TRANSPORTATION:
REGULAR A.D.H.(21.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                                4,875.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
   INC. WEIGHTED ADM (228.94) =            $16,772.1444
2:  ADJUSTED DISTRICT VALUATION
    ($19,132,939) / 1000 =                  19,132.9390
3:  #1 - #2 =                                      $0.0000
4:  #3  X INCENTIVE MILLS (20.0) =                                       0.00
BASIC FORMULA                                                            $4,875.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)                               $4,875.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,077.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS                                   0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

TOTAL NET STATE AID                                                      $4,875.00

Initial Allocation - FY 2015
FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (4,596.68) X
    FOUNDATION AID FACTOR ($1,612.00) =                   $7,409,848.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $2,441,330.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($874,707)          656,030.25
SCHOOL LAND EARNINGS                              402,009.00
GROSS PRODUCTION                                  362,296.00
MOTOR VEHICLE                                     1,302,261.00
REA TAX                                           158,410.00
TOTAL CHARGEABLES                                            5,322,337.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,087,511.00

TRANSPORTATION:
    REGULAR A.D.H.(2,170.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) =                               99,538.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.26) X
    INC. WEIGHTED ADM (4,596.68) =         $336,752.7768
    2:  ADJUSTED DISTRICT VALUATION
        ($150,779,656) / 1000 =                150,779.6560
    3:  #1 - #2 =                                $185,973.1208
    4:  #3 X INCENTIVE MILLS (20.0) =                               3,719,462.00

BASIC FORMULA                                                        $5,906,511.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $5,906,511.00
X PRORATE FACTOR (1.0000000)                           $5,906,511.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,077.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                                0.00

TOTAL NET STATE AID                                                  $5,906,511.00
COUNTY: 77 WOODWARD  DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (997.80) X
FOUNDATION AID FACTOR ($1,612.00) = $1,608,453.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $648,159.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($160,132) 120,099.00
SCHOOL LAND EARNINGS 73,495.00
GROSS PRODUCTION 66,298.00
MOTOR VEHICLE 199,779.00
REA TAX 265,812.00
TOTAL CHARGEABLES 1,373,642.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,811.00

TRANSPORTATION:
REGULAR A.D.H.(224.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 41,722.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (997.80) = $73,098.8280
2: ADJUSTED DISTRICT VALUATION ($37,638,803) / 1000 = 37,638.8030
3: #1 - #2 = $35,460.0250
4: #3 X INCENTIVE MILLS (20.0) = 709,201.00
BASIC FORMULA $985,734.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $985,734.00
X PRORATE FACTOR (1.0000000) $985,734.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $985,734.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

COUNTY:  77  WOODWARD   DISTRICT:  I003  SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (577.09) X
FOUNDATION AID FACTOR ($1,612.00) =                     $930,269.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $722,004.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,046)            72,034.50
SCHOOL LAND EARNINGS                                 44,153.00
GROSS PRODUCTION                                      39,784.00
MOTOR VEHICLE                                        122,293.00
REA TAX                                               112,918.00

TOTAL CHARGEABLES                                            1,113,187.06

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

TRANSPORTATION:
REGULAR A.D.H. (225.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) =                               34,403.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (577.09) =            $42,277.6134
2:  ADJUSTED DISTRICT VALUATION
($41,269,199) / 1000 =                  41,269.1990
3:  #1 - #2 =                                  $1,008.4144
4:  #3 X INCENTIVE MILLS (20.0) =                                  20,168.00

BASIC FORMULA                                                           $54,571.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $54,571.00
X PRORATE FACTOR (1.000000)                              $54,571.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,077.20 = CLASS 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                                                     $54,571.00

Initial Allocation - FY 2015
COUNTRY: 77 WOODWARD  DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (257.62) X 
FOUNDATION AID FACTOR ($1,612.00) = $415,283.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $601,324.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,092) 28,569.00
SCHOOL LAND EARNINGS 17,460.00
GROSS PRODUCTION 15,765.00
MOTOR VEHICLE 68,339.00
REA TAX 116,128.00

TOTAL CHARGEABLES $847,585.65

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

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 12,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.26) X 
INC. WEIGHTED ADM (257.62) = $18,873.2412
2: ADJUSTED DISTRICT VALUATION 
($39,133,406) / 1000 = 39,133.4060
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $12,767.00
SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $12,767.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,767.00

Initial Allocation - FY 2015
STATE AID ALLOCATION 2014-2015
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,075,133.91) X
FOUNDATION AID FACTOR ($1,612.00) = $1,733,115,862.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $453,029,099.70
COUNTY 4 MILL LEVY (0.75000) X ($118,108,678) 88,581,508.50
SCHOOL LAND EARNINGS 95,109,545.00
GROSS PRODUCTION 76,395,313.00
MOTOR VEHICLE 257,055,678.00
REA TAX 38,249,862.00
TOTAL CHARGEABLES 1,008,421,006.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,780,051.00

TRANSPORTATION:
REGULAR A.D.H.(398,382.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,768,584.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.26) X
INC. WEIGHTED ADM (1,075,133.91) = $78,764,310.2466
2: ADJUSTED DISTRICT VALUATION
($28,025,281,460) / 1000 = 28,025,281.4600
3: #1 - #2 = $51,135,147.2130
4: #3 X INCENTIVE MILLS (00.0) = 1,022,702,947.00
BASIC FORMULA $1,809,251,582.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,809,293,678.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,077.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 = 0.00
TOTAL NET STATE AID $1,809,293,678.00

Initial Allocation - FY 2015