STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR            DISTRICT: C001 SKELLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (0.00) X
FOUNDATION AID FACTOR ($1,576.00) = $0.00

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (0.00) = $0.0000
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (00.0) = 0.00

BASIC FORMULA $0.00
SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 11,000.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 11,000.00

TOTAL NET STATE AID $11,000.00

Skelly (01C001) annexed into Westville (01I011) effective 09/03/2013
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (319.99) X
FOUNDATION AID FACTOR ($1,576.00) =  $504,304.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $42,579.14
COUNTY 4 MILL LEVY (0.75000) X ($11,294)  8,470.50
SCHOOL LAND EARNINGS  21,476.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  27,653.00
TOTAL CHARGEABLES  100,178.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $404,126.00

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =  11,153.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (319.99) =  $23,400.8687
2:  ADJUSTED DISTRICT VALUATION
($2,838,609) / 1000 =  2,838.6090
3:  #1 - #2 =  $20,562.2597
4:  #3 X INCENTIVE MILLS (20.0) =  411,245.00

BASIC FORMULA  $826,524.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $826,524.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL NET STATE AID  $826,524.00
COUNTY: 01 ADAIR  DISTRICT: C022 MARYETTA

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

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

TOTAL CHARGEABLES 195,385.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,549,846.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,107.38) = $80,982.6994
2: ADJUSTED DISTRICT VALUATION
($3,128,484) / 1000 = 3,128.4840
3: #1 - #2 = $77,854.2154
4: #3 X INCENTIVE MILLS (20.0) = 1,557,084.00

BASIC FORMULA $3,117,098.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,117,098.00
OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 7.00

TOTAL NET STATE AID $3,117,091.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR                DISTRICT: C024 ROCKY MOUNTAIN

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

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

TOTAL CHARGEABLES $60,139.27

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

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

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

BASIC FORMULA $964,273.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $964,273.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $964,273.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (563.43) X
FOUNDATION AID FACTOR ($1,576.00) = $887,965.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $46,894.85
COUNTY 4 MILL LEVY (0.75000) X ($22,370) 16,777.50
SCHOOL LAND EARNINGS 42,759.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,863.00

TOTAL CHARGEABLES 122,294.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $765,671.00

TRANSPORTATION:
REGULAR A.D.H.(314.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,403.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (563.43) = $41,203.6359
2: ADJUSTED DISTRICT VALUATION
($3,126,323) / 1000 = 3,126.3230
3: #1 - #2 = $38,077.3129
4: #3 X INCENTIVE MILLS (20.0) = 761,546.00

BASIC FORMULA $1,541,620.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,541,620.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,541,620.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT:  C029  DAHLONEGAH

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

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

TOTAL CHARGEABLES 53,368.79

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

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

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

BASIC FORMULA $708,275.00
SUPPLEMENT 0.00

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

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $708,275.00
## Foundation Aid

- **Foundation Weighted ADM**: 128.74
- **Foundation Aid Factor**: $1,576.00

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 128.74 \times 1,576.00 = 202,894.24
\]

**Less Chargeables**:
- **Ad Valorem Chargeable**: $22,644.99
- **County 4 Mill Levy**: 0.75000 \times $4,187 = 3,140.25
- **School Land Earnings**: 7,914.00
- **Gross Production**: 0.00
- **Motor Vehicle**: 0.00
- **REA Tax**: 16,146.00

**Total Chargeables**: $49,845.24

**Net Foundation Aid (Zero if less than zero)**: $153,049.00

## Transportation

- **Regular A.D.H.**: 40.00 \times Per Capita ($95.00) \times Transportation Factor (1.39) = 5,282.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor**: 73.13 \times Inc. Weighted ADM 128.74 = $9,414.7562
   \[
   \text{Salary Incentive 1} = \text{Inc. Aid Guarantee Factor} \times \text{Inc. Weighted ADM} = 73.13 \times 128.74 = 9,414.7562
   \]
2. **Adjusted District Valuation**: ($1,509,666) / 1000 = 1,509.6660
3. **#1 - #2** = $7,905.0902
4. **#3 X Incentive Mills (20.0)** = 158,102.00

**Basic Formula**: $316,433.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)**: $316,433.00

**OCAS Noncompliance Penalty**: 0.00

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

\[
\text{Penalty Amount} = 3038.60 \times \text{Class Size Penalty Amount} = 0.00
\]

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

**Administrative Costs Penalty**: 0.00

**Adjustments Due to Additions and Reductions**: 10,019.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 10,019.00

**Total Net State Aid**: $306,414.00
TENTATIVE STATE ALLOCATION

COUNTY:  01  ADAIR               DISTRICT:  I004  WATTS

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE                              $112,205.57
  COUNTY 4 MILL LEVY (0.75000) X ($31,019)            23,264.25
  SCHOOL LAND EARNINGS                               46,629.00
  GROSS PRODUCTION                                   56.00
  MOTOR VEHICLE                                      127,861.00
  REA TAX                                             39,730.00
  TOTAL CHARGEABLES                                              349,745.82

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

TRANSPORTATION:
  REGULAR A.D.H. (274.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) =                               20,947.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (608.74) =            $44,517.1562
  2:  ADJUSTED DISTRICT VALUATION
      ($7,480,371) / 1000 =                    7,480.3710
  3:  #1 - #2 =                                 $37,036.7852
  4:  #3 X INCENTIVE MILLS (20.0) =                                 740,736.00

BASIC FORMULA                                                        $1,371,311.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                           $1,371,311.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,371,311.00
COUNTY:  01 ADAIR   DISTRICT:  I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,922.95) X
FOUNDATION AID FACTOR ($1,576.00) = $3,030,569.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $361,576.55
COUNTY 4 MILL LEVY (0.75000) X ($79,288) 59,466.00
SCHOOL LAND EARNINGS 151,604.00
GROSS PRODUCTION 173.00
MOTOR VEHICLE 351,066.00
REA TAX 173,924.00

TOTAL CHARGEABLES 1,097,809.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,932,760.00

TRANSPORTATION:
REGULAR A.D.H.(927.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 85,043.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,922.95) = $140,625.3335
2: ADJUSTED DISTRICT VALUATION
($24,105,103) / 1000 = 24,105.1030
3: #1 - #2 = $116,520.2305
4: #3 X INCENTIVE MILLS (20.0) = 2,330,405.00

BASIC FORMULA $4,348,208.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,348,208.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 11,000.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 11,000.00

TOTAL NET STATE AID $4,337,208.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR     DISTRICT: 1025 STILWELL

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

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

TOTAL CHARGEABLES 1,226,426.82

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

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

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

BASIC FORMULA $5,396,601.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,396,601.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,396,601.00
COUNTY: 01 ADAIR  DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $26,703.83
COUNTY 4 MILL LEVY (0.75000) X ($7,960) 5,970.00
SCHOOL LAND EARNINGS 15,011.00
GROSS PRODUCTION 19.00
MOTOR VEHICLE 82,700.00
REA TAX 13,707.00
TOTAL CHARGEABLES 144,110.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $310,707.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (288.59) = $21,104.5867
2: ADJUSTED DISTRICT VALUATION ($1,780,255) / 1000 = 1,780.2550
3: #1 - #2 = $19,324.3317
4: #3 X INCENTIVE MILLS (20.0) = 386,487.00
BASIC FORMULA $715,285.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $715,285.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $715,285.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA  DISTRICT: I001 BURLINGTON

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (369.46) = $27,018.6098
2: ADJUSTED DISTRICT VALUATION
($27,216,111) / 1000 = 27,216.1110
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $25,244.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $25,244.00

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

TOTAL NET STATE AID $25,244.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA
DISTRICT: I046 CHEROKEE

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,344,857.42

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (578.85) = 42,331.3005
2: ADJUSTED DISTRICT VALUATION
($16,210,245) / 1000 = 16,210.2450
3: #1 - #2 = 26,121.0555
4: #3 X INCENTIVE MILLS (20.0) = 522,421.00

BASIC FORMULA 536,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 536,296.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,613.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,613.00

TOTAL NET STATE AID 532,683.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $468,795.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,056) 68,292.00
SCHOOL LAND EARNINGS 29,681.00
GROSS PRODUCTION 496,169.00
MOTOR VEHICLE 181,065.00
REA TAX 135,398.00
TOTAL CHARGEABLES 1,379,400.05

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (545.02) = $39,857.3126
2: ADJUSTED DISTRICT VALUATION
($27,081,831) / 1000 = 27,081.8310
3: #1 - #2 = $12,775.4816
4: #3 X INCENTIVE MILLS (20.0) = 255,510.00
BASIC FORMULA $293,805.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $293,805.00
X PRORATE FACTOR (1.0000000) $293,805.00

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

TOTAL NET STATE AID $293,805.00
FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 222,714.18

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,020,895.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,020,895.00

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

TOTAL NET STATE AID $1,020,895.00
TENTATIVE STATE ALLOCATION

COUNTY:  03  ATOKA               DISTRICT:  C022  LANE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $107,809.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,111)            23,333.25
SCHOOL LAND EARNINGS                                  37,789.00
GROSS PRODUCTION                                       0.00
MOTOR VEHICLE                                           0.00
REA TAX                                                 74,942.00

TOTAL CHARGEABLES                                              243,873.59

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

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

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

BASIC FORMULA                                                        $1,379,498.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $1,379,498.00
X PRORATE FACTOR (1.0000000)                           $1,379,498.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3038.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,379,498.00
COUNTY:  03  ATOKA               DISTRICT:  I007  STRINGTOWN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (419.38) X  
  FOUNDATION AID FACTOR ($1,576.00) = $660,942.88

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

  TOTAL CHARGEABLES 266,125.75
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $394,817.00

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

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

  BASIC FORMULA $923,971.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $923,971.00
  X PRORATE FACTOR (1.0000000) $923,971.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $923,971.00
COUNTY: 03 ATOKA       DISTRICT: I015 ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,435.10) X
FOUNDATION AID FACTOR ($1,576.00) = $2,261,717.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $361,702.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,435) 64,826.25
SCHOOL LAND EARNINGS 105,033.00
GROSS PRODUCTION 94,524.00
MOTOR VEHICLE 373,594.00
REA TAX 34,225.00
TOTAL CHARGEABLES 1,033,905.14

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

TRANSPORTATION:
REGULAR A.D.H.(569.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 71,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,435.10) = $104,948.8630
2: ADJUSTED DISTRICT VALUATION
   ($22,876,872) / 1000 = 22,876.8720
3: #1 - #2 = $82,071.9910
4: #3 X INCENTIVE MILLS (20.0) = 1,641,440.00

BASIC FORMULA $2,940,434.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,940,434.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,940,434.00
COUNTY: 03 ATOKA       DISTRICT: I019 TUSHKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (750.98) X
  FOUNDATION AID FACTOR ($1,576.00) = $1,183,544.48

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $153,417.01
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($46,923) 35,192.25
  SCHOOL LAND EARNINGS 57,061.00
  GROSS PRODUCTION 51,254.00
  MOTOR VEHICLE 125,099.00
  REA TAX 28,473.00
  TOTAL CHARGEABLES 450,496.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $733,048.00

TRANSPORTATION:
  REGULAR A.D.H.(405.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) = 29,836.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (750.98) = $54,919.1674
  2: ADJUSTED DISTRICT VALUATION
     ($9,546,796) / 1000 = 9,546.7960
  3: #1 - #2 = $45,372.3714
  4: #3 X INCENTIVE MILLS (20.0) = 907,447.00

BASIC FORMULA $1,670,331.00

SUPPLEMENT 0.00 $1,670,331.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,670,331.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,670,331.00
COUNTY: 03  ATOKA  DISTRICT:  I026  CANEY

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

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

TOTAL CHARGEABLES 312,478.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,251.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (438.28) = $32,051.4164
2:  ADJUSTED DISTRICT VALUATION
   ($6,302,435) / 1000 = 6,302.4350
3:  #1 - #2 = $25,748.9814
4:  #3 X INCENTIVE MILLS (20.0) = 514,980.00

BASIC FORMULA $914,511.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $914,511.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $914,511.00
COUNTY: 04 BEAVER          DISTRICT: I022 BEAVER

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

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

  TOTAL CHARGEABLES 1,225,924.10

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (714.76) = $52,270.3988
  2: ADJUSTED DISTRICT VALUATION
     ($24,751,040) / 1000 = 24,751.0400
  3: #1 - #2 = $27,519.3588
  4: #3 X INCENTIVE MILLS (20.0) = 550,387.00

BASIC FORMULA $563,851.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $563,851.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $563,851.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 967,383.77

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

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

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

BASIC FORMULA $29,248.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $29,248.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $29,248.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER   DISTRICT: I123 FORGAN

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

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

TOTAL CHARGEABLES 829,858.71

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

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

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

BASIC FORMULA $37,695.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 998.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 998.00

TOTAL NET STATE AID $36,697.00
COUNTY: 04 BEAVER  DISTRICT: I128 TURPIN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $464,479.73
COUNTY 4 MILL LEVY (0.75000) X ($178,456) 133,842.00
SCHOOL LAND EARNINGS 49,168.00
GROSS PRODUCTION 453,718.00
MOTOR VEHICLE 200,489.00
REA TAX 132,343.00
TOTAL CHARGEABLES 1,434,039.73

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (814.59) = $59,570.9667
2: ADJUSTED DISTRICT VALUATION
($30,965,315) / 1000 = 30,965.3150
3: #1 - #2 = $28,605.6517
4: #3 X INCENTIVE MILLS (20.0) = 572,113.00

BASIC FORMULA $614,897.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $614,897.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $614,897.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM
DISTRICT: I002 MERRITT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $687,809.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,528) 114,396.00
SCHOOL LAND EARNINGS 77,034.00
GROSS PRODUCTION 268,768.00
MOTOR VEHICLE 228,886.00
REA TAX 116,723.00
TOTAL CHARGEABLES 1,493,616.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $81,359.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (999.35) = $73,082.4655
2: ADJUSTED DISTRICT VALUATION
($42,724,275) / 1000 = 42,724.2750
3: #1 - #2 = $30,358.1905
4: #3 X INCENTIVE MILLS (20.0) = 607,164.00
BASIC FORMULA $753,201.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $753,201.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $753,201.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,402.05) X  
FOUNDATION AID FACTOR ($1,576.00) =  $5,361,630.80

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

TOTAL CHARGEABLES  3,974,095.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,387,536.00

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

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

BASIC FORMULA  $4,799,948.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,799,948.00
X PRORATE FACTOR (1.0000000)  $4,799,948.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,799,948.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM
DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,072.44) X
FOUNDATION AID FACTOR ($1,576.00) = $1,690,165.44

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,072.44) = $78,427.5372
2: ADJUSTED DISTRICT VALUATION
($93,073,934) / 1000 = 93,073.9340
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

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

TOTAL NET STATE AID $60,129.00
COUNTY: 05 BECKHAM  DISTRICT: I051 ERICK

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $134,993.16
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($63,838) 47,878.50
  SCHOOL LAND EARNINGS 32,153.00
  GROSS PRODUCTION 112,832.00
  MOTOR VEHICLE 124,237.00
  REA TAX 41,977.00
  TOTAL CHARGEABLES 494,070.66
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $366,867.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X  
     INC. WEIGHTED ADM (546.28) = $39,949.4564
  2: ADJUSTED DISTRICT VALUATION  
     ($7,977,288) / 1000 = 7,977.2880
  3: #1 - #2 = $31,972.1684
  4: #3 X INCENTIVE MILLS (20.0) = 639,443.00
  BASIC FORMULA $1,025,345.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,025,345.00
  X PRORATE FACTOR (1.0000000) $1,025,345.00

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

TOTAL NET STATE AID $1,025,345.00
COUNTY: 06 BLAINE  DISTRICT: I009 OKEENE

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (645.44) = $47,201.0272
2: ADJUSTED DISTRICT VALUATION
($18,587,506) / 1000 = 18,587,506.00
3: #1 - #2 = 28,613.5212
4: #3 X INCENTIVE MILLS (20.0) = 572,270.00
BASIC FORMULA $779,452.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $779,452.00
X PRORATE FACTOR (1.0000000) $779,452.00

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

TOTAL NET STATE AID $779,452.00
**STATE AID ALLOCATION 2013-2014**
**TENTATIVE STATE ALLOCATION**

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

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,231.86) X**  
- **FOUNDATION AID FACTOR ($1,576.00) =** $1,941,411.36

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $673,542.47**
- **COUNTY 4 MILL LEVY (0.75000) X ($223,160) 167,370.00**
- **SCHOOL LAND EARNINGS 95,338.00**
- **GROSS PRODUCTION 330,472.00**
- **MOTOR VEHICLE 384,524.00**
- **REA TAX 86,274.00**

**TOTAL CHARGEABLES 1,737,520.47**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,891.00**

### TRANSPORTATION:

- **REGULAR A.D.H.(303.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) =** 37,905.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,231.86) = $90,085.9218**
2. **ADJUSTED DISTRICT VALUATION ($40,044,142) / 1000 = 40,044.1420**
3. **#1 - #2 = $50,041.7798**
4. **#3 X INCENTIVE MILLS (20.0) = 1,000,836.00**

**BASIC FORMULA $1,242,632.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,242,632.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,242,632.00**
COUNTY: 06 BLAINE          DISTRICT: I080 GEARY

FOUNDATION AID:
FOUNDATIONS AID FACTOR ($1,576.00) = $1,324,391.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $783,196.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,808) 83,856.00
SCHOOL LAND EARNINGS 50,898.00
GROSS PRODUCTION 176,748.00
MOTOR VEHICLE 218,455.00
REA TAX 50,889.00
TOTAL CHARGEABLES 1,364,042.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (840.35) = $61,454.7955
2: ADJUSTED DISTRICT VALUATION ($45,202,018) / 1000 = 45,202.0180
3: #1 - #2 = $16,252.7775
4: #3 X INCENTIVE MILLS (20.0) = 325,056.00
BASIC FORMULA $351,889.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $351,889.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $351,889.00
FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES  1,115,279.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $110,202.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (777.59) = $56,865.1567
2: ADJUSTED DISTRICT VALUATION  
($32,144,966) / 1000 = 32,144.9660
3: #1 - #2 = $24,720.1907
4: #3 X INCENTIVE MILLS (20.0) = 494,404.00

BASIC FORMULA  $647,515.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $647,515.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $647,515.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,411.19) X
FOUNDATION AID FACTOR ($1,576.00) = $2,224,035.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $649,199.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,884) 81,663.00
SCHOOL LAND EARNINGS 96,413.00
GROSS PRODUCTION 8,801.00
MOTOR VEHICLE 196,014.00
REA TAX 88,934.00

TOTAL CHARGEABLES 1,121,024.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,103,011.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,411.19) = $103,200.3247
2: ADJUSTED DISTRICT VALUATION
($39,926,141) / 1000 = 39,926.1410
3: #1 - #2 = $63,274.1837
4: #3 X INCENTIVE MILLS (20.0) = 1,265,484.00

BASIC FORMULA $2,428,202.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,428,202.00
X PRORATE FACTOR (1.0000000) $2,428,202.00

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

TOTAL NET STATE AID $2,428,202.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I002 ROCK CREEK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $282,037.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,215) 48,911.25
SCHOOL LAND EARNINGS 57,687.00
GROSS PRODUCTION 5,311.00
MOTOR VEHICLE 183,414.00
REA TAX 110,352.00
TOTAL CHARGEABLES 687,712.82

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (961.17) = $70,290.3621
2: ADJUSTED DISTRICT VALUATION
($17,272,917) / 1000 = 17,272.9170
3: #1 - #2 = $53,017.4451
4: #3 X INCENTIVE MILLS (20.0) = 1,060,349.00
BASIC FORMULA $1,937,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,937,766.00
X PRORATE FACTOR (1.0000000) $1,937,766.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,937,766.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 Achille

FOUNDATION AID:

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

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

TOTAL CHARGEABLES $676,900.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,615.00

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

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

BASIC FORMULA $700,607.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $700,607.00
X PRORATE FACTOR (1.000000) $700,607.00

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 $700,607.00
COUNTY:  07  BRYAN  DISTRICT:  I004  COLBERT

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 820,103.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,557,135.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,508.40) = $110,309.2920
2:  ADJUSTED DISTRICT VALUATION
($18,448,545) / 1000 = 18,448.5450
3:  #1 - #2 = $91,860.7470
4:  #3 X INCENTIVE MILLS (20.0) = 1,837,215.00

BASIC FORMULA $3,425,827.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,425,827.00
OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $3,425,827.00
COUNTY: 07 BRYAN DISTRICT: I005 CADDO

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

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

TOTAL CHARGEABLES 523,472.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $756,192.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (811.97) = $59,379.3661
2: ADJUSTED DISTRICT VALUATION
   ($12,481,453) / 1000 = 12,481.4530
3: #1 - #2 = $46,897.9131
4: #3 X INCENTIVE MILLS (20.0) = 937,958.00

BASIC FORMULA $1,730,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,730,936.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,730,936.00
COUNTY: 07 BRYAN
DISTRICT: I040 BENNINGTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $458,810.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,609) 29,706.75
SCHOOL LAND EARNINGS 35,026.00
GROSS PRODUCTION 3,169.00
MOTOR VEHICLE 92,882.00
REA TAX 50,635.00
TOTAL CHARGEABLES $670,229.24

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (594.63) = $43,485.2919
2: ADJUSTED DISTRICT VALUATION ($28,639,856) / 1000 = 28,639.8560
3: #1 - #2 = $14,845.4359
4: #3 X INCENTIVE MILLS (20.0) = 296,909.00
BASIC FORMULA $589,521.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $589,521.00
X PRORATE FACTOR (1.0000000) $589,521.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $589,521.00
COUNTY: 07 BRYAN   DISTRICT: I048 CALERA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 761,204.93

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,021.11) = $74,673.7743
2: ADJUSTED DISTRICT VALUATION ($24,822,782) / 1000 = 24,822.7820
3: #1 - #2 = $49,850.9923
4: #3 X INCENTIVE MILLS (20.0) = 997,020.00

BASIC FORMULA $1,866,539.00

SUPPLEMENT 0.00

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

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

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,866,539.00
B17004W (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 09/06/2013

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,758.62) X
FOUNDATION AID FACTOR ($1,576.00) = $9,075,585.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,586,029.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($486,637) 364,977.75
SCHOOL LAND EARNINGS 430,725.00
GROSS PRODUCTION 39,307.00
MOTOR VEHICLE 1,084,767.00
REA TAX 27,343.00
TOTAL CHARGEABLES 3,533,149.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,542,436.00

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

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

BASIC FORMULA $12,006,033.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,006,033.00
X PRORATE FACTOR (1.0000000) $12,006,033.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,006,033.00
COUNTY: 08 CADDO            DISTRICT: I011 HYDRO-EAKLY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,436.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,875) 39,656.25
SCHOOL LAND EARNINGS 60,396.00
GROSS PRODUCTION 125,528.00
MOTOR VEHICLE 208,595.00
REA TAX 77,687.00
TOTAL CHARGEABLES $812,298.28

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (793.61) = $58,036.6993
2:  ADJUSTED DISTRICT VALUATION
($18,223,719) / 1000 = 18,223.7190
3:  #1 - #2 = $39,812.9803
4:  #3 X INCENTIVE MILLS (20.0) = 796,260.00
BASIC FORMULA $1,270,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,270,531.00
X PRORATE FACTOR (1.0000000) $1,270,531.00

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

TOTAL NET STATE AID $1,270,531.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO          DISTRICT: I012 LOOKEBA SICKLES

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,254.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,550) 20,662.50
SCHOOL LAND EARNINGS 31,484.00
GROSS PRODUCTION 65,467.00
MOTOR VEHICLE 102,322.00
REA TAX 64,013.00
TOTAL CHARGEABLES 399,203.27

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

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

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

BASIC FORMULA $754,528.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $754,528.00
X PRORATE FACTOR (1.0000000) $754,528.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $754,528.00
COUNTY: 08 CADDO
DISTRICT: I020 ANADARKO

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

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

TOTAL CHARGEABLES 2,395,783.89

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

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

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

BASIC FORMULA $6,412,626.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,412,626.00

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

TOTAL NET STATE AID $6,412,626.00
COUNTY: 08 CADDO  DISTRICT: I033 CARNEGIE

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,550,999.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,550,999.00

X PRORATE FACTOR (1.0000000) $1,550,999.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,550,999.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO
DISTRICT: 1056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (859.67) X
FOUNDATION AID FACTOR ($1,576.00) = $1,354,839.92

LESS CHARGABLES:
AD VALOREM CHARGEABLE* $507,399.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,137) 47,352.75
SCHOOL LAND EARNINGS 71,611.00
GROSS PRODUCTION 149,507.00
MOTOR VEHICLE 243,917.00
REA TAX 61,808.00

TOTAL CHARGEABLES 1,081,595.18

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

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,798.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (859.67) = $62,867.6671
2: ADJUSTED DISTRICT VALUATION
($30,763,644) / 1000 = 30,763.6440
3: #1 - #2 = $32,104.0231
4: #3 X INCENTIVE MILLS (20.0) = 642,080.00

BASIC FORMULA $947,123.00

SUPPLEMENT 0.00 $947,123.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $947,123.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADD  DISTRICT: 1064 CYRIL

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,636.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (562.77) =$41,155.3701
2: ADJUSTED DISTRICT VALUATION
($8,464,401) / 1000 = 8,464.4010
3: #1 - #2 = $32,690.9691
4: #3 X INCENTIVE MILLS (20.0) = 653,819.00
BASIC FORMULA $1,047,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,047,938.00
X PRORATE FACTOR (1.000000) $1,047,938.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,047,938.00
### Foundation Aid

**Foundation Weighted ADM (280.63) X**

\[
\text{Foundation Aid Factor} (\$1,576.00) = \$442,272.88
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  \[
  \text{UNITED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT} = \$77,383.14
  \]

**Counties 4 Mill Levy (0.75000) X ($17,835)**

\[
13,376.25
\]

**School Land Earnings**

\[
$97,281.00
\]

**Motor Vehicle**

\[
$40,125.00
\]

**Total Chargeable**

\[
290,684.39
\]

**Net Foundation Aid** (zero if less than zero)

\[
$151,588.00
\]

### Transportation

**Regular A.D.H. (89.00) X Per Capita ($103.00) X**

\[
\text{Transportation Factor (1.39)} = 12,742.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.13) X**

\[
\text{Inc. Weighted ADM (280.63)} = \$20,522.4719
\]

2. **Adjusted District Valuation**

\[
\frac{\$4,568,072}{1000} = 4,568.0720
\]

3. **#1 - #2 =**

\[
15,954.3999
\]

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

\[
319,088.00
\]

**Basic Formula**

\[
$483,418.00
\]

**Supplement**

\[
0.00
\]

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

\[
$483,418.00
\]

**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**

\[
$483,418.00
\]
COUNTY: 08 CADDO  DISTRICT: I160 CEMENT

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

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

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

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

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

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

TOTAL NET STATE AID $633,126.00
COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,032.65) X
FOUNDATION AID FACTOR ($1,576.00) = $1,627,456.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,385.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,872) 56,904.00
SCHOOL LAND EARNINGS 86,140.00
GROSS PRODUCTION 179,977.00
MOTOR VEHICLE 221,958.00
REA TAX 82,098.00
TOTAL CHARGEABLES 1,133,462.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $493,994.00

TRANSPORTATION:
REGULAR A.D.H.(441.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 49,652.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,032.65) = $75,517.6945
2: ADJUSTED DISTRICT VALUATION ($32,008,340) / 1000 = 32,008.3400
3: #1 - #2 = $43,509.3545
4: #3 X INCENTIVE MILLS (20.0) = 870,187.00
BASIC FORMULA $1,413,833.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,413,833.00
X PRORATE FACTOR (1.0000000) $1,413,833.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,413,833.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I167 FORT COBB-BROXTON

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

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

TOTAL CHARGEABLES 622,334.36

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

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

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

BASIC FORMULA $982,468.00
SUPPLEMENT 0.00 $982,468.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $982,468.00
COUNTY: 08 CADDO                DISTRICT: I168 BINGER-ONEY

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

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

TOTAL CHARGEABLES 661,494.02

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (624.84) = $45,694.5492

2: ADJUSTED DISTRICT VALUATION
($14,971,090) / 1000 = 14,971.0900

3: #1 - #2 = $30,723.4592

4: #3 X INCENTIVE MILLS (20.0) = 614,469.00

BASIC FORMULA $963,118.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $963,118.00

X PRORATE FACTOR (1.0000000) $963,118.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $963,118.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT:  C029  RIVERSIDE

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

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

TOTAL CHARGEABLES 343,380.48

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (301.27) = $22,031.8751
2: ADJUSTED DISTRICT VALUATION
($18,242,925) / 1000 = 18,242.9250
3: #1 - #2 = $3,788.9501
4: #3 X INCENTIVE MILLS (20.0) = 75,779.00

BASIC FORMULA $217,047.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $217,047.00
X PRORATE FACTOR (1.0000000) $217,047.00

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

TOTAL NET STATE AID $217,047.00
COUNTY: 09 CANADIAN
DISTRICT: C031 BANNER

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (294.17) = $21,512.6521
2: ADJUSTED DISTRICT VALUATION
($25,256,030) / 1000 = 25,256.0300
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $20,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $20,599.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,599.00
COUNTY: 09 CANADIAN
DISTRICT: C070 DARLINGTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,018.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,002) 29,251.50
SCHOOL LAND EARNINGS 28,354.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,243.00
TOTAL CHARGEABLES 172,867.38

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

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

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

BASIC FORMULA $961,124.00

SUPPLEMENT 0.00 $961,124.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $961,124.00

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

TOTAL NET STATE AID $961,124.00
COUNTY: 09 CANADIAN
DISTRICT: C162 MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (239.76) X
FOUNDATION AID FACTOR ($1,576.00) = $377,861.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $743,788.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,297) 20,472.75
SCHOOL LAND EARNINGS 19,802.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,931.00

TOTAL CHARGEABLES 829,994.12

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

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 15,638.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (239.76) = $17,533.6488
2: ADJUSTED DISTRICT VALUATION ($43,803,791) / 1000 = 43,803.7910
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $15,638.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,638.00
X PRORATE FACTOR (1.0000000) $15,638.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $15,638.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: 1022 PIEDMONT

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 3,362,533.24

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

TRANSPORTATION:

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

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

BASIC FORMULA $7,775,253.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,775,253.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (11,301.74) =$826,496.2462
2: ADJUSTED DISTRICT VALUATION
($264,889,408) / 1000 = 264,889.4080
3: #1 - #2 = $561,606.8382
4: #3 X INCENTIVE MILLS (20.0) = 11,232,137.00
BASIC FORMULA $19,869,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,869,740.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,869,740.00
# State Aid Allocation 2013-2014

**County:** 09 CANADIAN  
**District:** I034 EL RENO

### Foundation Aid:

- **Foundation Weighted ADM (4,035.49) X Foundation Aid Factor ($1,576.00)** = $6,359,932.24

### Less Chargeables:

- **AD Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - **COUNTY 4 MILL LEVY (0.75000) X ($427,875)** = 320,906.25
  - **SCHOOL LAND EARNINGS** = 308,238.00
  - **GROSS PRODUCTION** = 244,732.00
  - **MOTOR VEHICLE** = 1,054,420.00
  - **REA Tax** = 15,227.00

### Total Chargeables = $3,024,263.17

### Net Foundation Aid (zero if less than zero) = $3,335,669.00

### Transportation:

- **Regular A.D.H. (1,698.00) X PER CAPITA ($42.00) X Transportation Factor (1.39)** = 99,129.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (4,035.49)** = $295,115.3837
2. **Adjusted District Valuation**
   - ($67,504,055) / 1000 = 67,504.0550
3. **#1 - #2 = 227,611.3287
4. **#3 X Incentive Mills (20.0) = 4,552,227.00**

### Basic Formula = $7,987,025.00

### Supplement = 0.00

### Basic State Aid (Basic Formula + Supplement) = $7,987,025.00

### OCAS Noncompliance Penalty = $0.00

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

- **X 3038.60 = Class Size Penalty Amount** = 0.00

### Penalty for Per Pupil Revenue in Excess 150% = 0.00

### Administrative Costs Penalty = 0.00

### Adjustments Due to Additions and Reductions = 0.00

### General Fund Balance Penalty = 0.00

### Total Additions/Reductions = 0.00

### Total Net State Aid = $7,987,025.00
COUNTY: 09 CANADIAN  DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.57) X
FOUNDATION AID FACTOR ($1,576.00) = $719,554.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $226,710.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,755) 36,566.25
SCHOOL LAND EARNINGS 35,609.00
GROSS PRODUCTION 28,627.00
MOTOR VEHICLE 118,065.00
REA TAX 50,932.00

TOTAL CHARGEABLES 496,510.23

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

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 21,134.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (456.57) = 33,388.9641
2:  ADJUSTED DISTRICT VALUATION
($14,020,469) / 1000 = 14,020.4690
3:  #1 - #2 = 19,368.4951
4:  #3 X INCENTIVE MILLS (20.0) = 387,370.00

BASIC FORMULA 631,548.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 631,548.00

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

TOTAL NET STATE AID 631,548.00
COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,593,946.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,574,427) 1,180,820.25
SCHOOL LAND EARNINGS 1,132,005.00
GROSS PRODUCTION 894,394.00
MOTOR VEHICLE 2,222,900.00
REA TAX 122,946.00
TOTAL CHARGEABLES $11,147,011.34

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (13,836.68) = $1,011,876.4084
2: ADJUSTED DISTRICT VALUATION
($342,039,631) / 1000 = 342,039.6310
3: #1 - #2 = $669,836.7774
4: #3 X INCENTIVE MILLS (20.0) = 13,396,736.00
BASIC FORMULA $24,269,215.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,269,215.00
X PRORATE FACTOR (1.0000000) $24,269,215.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $24,269,215.00
FOUNDATION AID:

**Foundation Weighted ADM (486.64)**

\[ \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = \] $766,944.64

**Less Chargeables:**

- **Ad Valorem Chargeable***
  - $325,103.03
- *increased millage due to personal property tax adjustment
- **County 4 Mill Levy** (0.75000) \times ($52,994)
  - 39,745.50
- **School Land Earnings**
  - 38,025.00
- **Gross Production**
  - 29,887.00
- **Motor Vehicle**
  - 109,265.00
- **REA Tax**
  - 44,124.00

**Total Chargeables**

$586,149.53

**Net Foundation Aid (Zero if less than zero)**

$180,795.00

**Transportation:**

**Regular A.D.H.** (188.00) \times **Per Capita** ($88.00) \times **Transportation Factor** (1.39) = 22,996.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor** (73.13) \times **Inc. Weighted ADM** (486.64) = $35,587.9832
2. **Adjusted District Valuation**
   - ($19,859,684) / 1000 = 19,859.6840
3. **#1 - #2**
   - $15,728.2992
4. **#3** \times **Incentive Mills** (20.0) = 314,566.00

**Basic Formula**

$518,357.00

**Supplement**

0.00

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

$518,357.00

**Ocas Noncompliance Penalty**

0.00

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

\[ \text{Class Size Penalty Amount} \times 3038.60 = \] 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**

$518,357.00
COUNTY: 10 CARTER  DISTRICT: C072 ZANEIS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 197,174.92

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (436.40) = $31,913.9320

2: ADJUSTED DISTRICT VALUATION ($6,001,198) / 1000 = 6,001.1980

3: #1 - #2 = $25,912.7340

4: #3 X INCENTIVE MILLS (20.0) = 518,255.00

BASIC FORMULA $1,020,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,020,711.00

X PRORATE FACTOR (1.0000000) $1,020,711.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

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

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

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

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

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

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

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

TOTAL NET STATE AID $7,042,949.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER
DISTRICT: I021 SPRINGER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,277.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,398) 25,798.50
SCHOOL LAND EARNINGS 29,021.00
GROSS PRODUCTION 91,193.00
MOTOR VEHICLE 85,589.00
REA TAX 12,202.00
TOTAL CHARGEABLES 584,081.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $62,126.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (410.03) = $29,985.4939
2: ADJUSTED DISTRICT VALUATION
($21,214,317) / 1000 = 21,214.3170
3: #1 - #2 = $8,771.1769
4: #3 X INCENTIVE MILLS (20.0) = 175,424.00
BASIC FORMULA $260,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $260,263.00
X PRORATE FACTOR (1.0000000) $260,263.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $260,263.00
### State Aid Allocation 2013-2014

**County:** 10 Carter  
**District:** IO27 Plainview

#### Foundation Aid:

- **Foundation Weighted ADM:** $(2,308.47) \times $1,576.00 = $3,638,148.72
- **Less Chargeables:**
  - **Ad Valorem Chargeable**: $982,027.01
  - **County 4 Mill Levy**: $(0.75000) \times \$213,746 = 160,309.50
  - **Gross Production**: 564,297.00
  - **Motor Vehicle**: 460,907.00
  - **REA Tax**: 10,248.00

**Total Chargeables**: $2,357,933.51

**Net Foundation Aid (Zero if less than zero)**: $1,280,215.00

#### Transportation:

- **Regular A.D.H.** $(1,311.00) \times \text{Per Capita} (\$33.00) \times \text{Transportation Factor} (1.39) = 60,136.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** $(73.13) \times \text{Inc. weighted ADM} (2,308.47) = 168,818.4111
2. **Adjusted District Valuation** $(62,153,608) / 1000 = 62,153.6080
3. #1 - #2 = 106,664.8031
4. #3 \times \text{Incentive Mills} (20.0) = 2,133,296.00

**Basic Formula**: $3,473,647.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)** \(\times\) **Prorate Factor** $(1.000000) = 3,473,647.00

**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**: $3,473,647.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER
DISTRICT: I032 LONE GROVE

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

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

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

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

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

BASIC FORMULA $4,404,307.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,404,307.00
X PRORATE FACTOR (1.0000000) $4,404,307.00

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

TOTAL NET STATE AID $4,404,307.00
COUNTY:  10  CARTER  
DISTRICT:  I043  WILSON

FOUNDATION AID:

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

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

TOTAL CHARGEABLES                                         720,500.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)             $526,967.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (791.54) =                     $57,885.3202
2: ADJUSTED DISTRICT VALUATION
   ($10,597,919) / 1000 =                  10,597.9190
3: #1 - #2 =                                               $47,287.4012
4: #3 X INCENTIVE MILLS (20.0) =                                 945,748.00

BASIC FORMULA                                              $1,506,099.00

SUPPLEMENT                                                  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,506,099.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                         $1,506,099.00
COUNTY: 10 CARTER  DISTRICT: I055 HEALDTON

FOUNDATION AID:

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $426,464.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (826.37) = $60,432.4381
2: ADJUSTED DISTRICT VALUATION
($15,717,950) / 1000 = 15,717.9500
3: #1 - #2 = 44,714.4881
4: #3 X INCENTIVE MILLS (20.0) = 894,290.00

BASIC FORMULA $1,346,987.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,346,987.00

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

TOTAL NET STATE AID $1,346,987.00
COUNTY: 10 CARTER  DISTRICT: I074 FOX

FOUNDATION AID:

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

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

TOTAL CHARGEABLES  734,690.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $52,726.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (499.63) =  $36,537.94
2: ADJUSTED DISTRICT VALUATION  
($23,000,477) / 1000 =  23,000.4770
3: #1 - #2 =  $13,537.46
4: #3 X INCENTIVE MILLS (20.0) =  270,749.00

BASIC FORMULA  $355,153.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $355,153.00
X PRORATE FACTOR (1.0000000)  $355,153.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $355,153.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

CARTER  DISTRICT: I077 DICKSON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,897,873.34

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,038.85) = $149,101.1005

2: ADJUSTED DISTRICT VALUATION
($32,049,424) / 1000 = 32,049.4240

3: #1 - #2 = $117,051.6765

4: #3 X INCENTIVE MILLS (20.0) = 2,341,034.00

BASIC FORMULA $3,742,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,742,803.00

X PRORATE FACTOR (1.0000000) $3,742,803.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,742,803.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11  CHEROKEE  DISTRICT:  C010  LOWREY

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

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

TOTAL CHARGEABLES  157,861.87

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

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

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

BASIC FORMULA  $630,528.00

SUPPLEMENT  0.00

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

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $630,528.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  11 CHEROKEE  DISTRICT:  C014 NORWOOD

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 142,251.65

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (336.98) = $24,643.3474
2:  ADJUSTED DISTRICT VALUATION
($4,960,526) / 1000 = 4,960.5260
3:  #1 - #2 = $19,682.8214
4:  #3 X INCENTIVE MILLS (20.0) = 393,656.00

BASIC FORMULA $796,271.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $796,271.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $796,271.00
COUNTY: 11 CHEROKEE
DISTRICT: C021 WOODALL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $64,982.63
COUNTY 4 MILL LEVY (0.75000) X ($45,076) 33,807.00
SCHOOL LAND EARNINGS 64,250.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,177.00

TOTAL CHARGEABLES 177,216.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,070,046.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (791.41) = $57,875.8133
2: ADJUSTED DISTRICT VALUATION
($4,332,175) / 1000 = 4,332.1750
3: #1 - #2 = $53,543.6383
4: #3 X INCENTIVE MILLS (20.0) = 1,070,873.00

BASIC FORMULA $2,160,872.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,160,872.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,160,872.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: C026  SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (303.89) X
FOUNDATION AID FACTOR ($1,576.00) = $478,930.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $38,017.22
COUNTY 4 MILL LEVY (0.75000) X ($12,894) 9,670.50
SCHOOL LAND EARNINGS 18,412.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,911.00
TOTAL CHARGEABLES 101,010.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,920.00

TRANSPORTATION:
REGULAR A.D.H.(113.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 9,738.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (303.89) = $22,223.4757
2: ADJUSTED DISTRICT VALUATION ($2,534,481) / 1000 = 2,534.4810
3: #1 - #2 = $19,688.9947
4: #3 X INCENTIVE MILLS (20.0) = 393,780.00

BASIC FORMULA $781,438.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $781,438.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $781,438.00
COUNTY: 11 CHEROKEE  DISTRICT: C031 PEGGS

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

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

TOTAL CHARGEABLES 169,704.04

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (479.28) = $35,049.7464
2: ADJUSTED DISTRICT VALUATION ($4,468,769) / 1000 = 4,468.7690
3: #1 - #2 = $30,580.9774
4: #3 X INCENTIVE MILLS (20.0) = 611,620.00

BASIC FORMULA $1,219,280.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,219,280.00

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

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

TOTAL NET STATE AID $1,219,280.00
COUNTY: 11 CHEROKEE  DISTRICT: C034  GRAND VIEW

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $179,099.03
COUNTY 4 MILL LEVY (0.75000) X ($41,436) 31,077.00
SCHOOL LAND EARNINGS 58,624.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,731.00
TOTAL CHARGEABLES 315,531.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $997,041.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (832.85) = $60,906.3205
2: ADJUSTED DISTRICT VALUATION
($11,939,935) / 1000 = 11,939.9350
3: #1 - #2 = $48,966.3855
4: #3 X INCENTIVE MILLS (20.0) = 979,328.00
BASIC FORMULA $1,995,680.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,995,680.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,995,680.00
COUNTY: 11 CHEROKEE  
DISTRICT: C044 BRIGGS

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

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

**TOTAL CHARGEABLES** 259,448.37

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

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

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

**BASIC FORMULA** $2,130,838.00

**SUPPLEMENT** 0.00

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

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,130,838.00
COUNTY: 11 CHEROKEE DISTRICT: C066 TEnKILLER

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $758,644.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (596.05) = $43,589.1365
2: ADJUSTED DISTRICT VALUATION
($4,407,916) / 1000 = 4,407.9160
3: #1 - #2 = $39,181.2205
4: #3 X INCENTIVE MILLS (20.0) = 783,624.00

BASIC FORMULA $1,561,483.00
SUPPLEMENT 0.00 $1,561,483.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,561,483.00

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

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

TOTAL NET STATE AID $1,561,483.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  11  CHEROKEE  DISTRICT:  006  KEYS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 895,337.41

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,374.49) = $100,516.4537
2:  ADJUSTED DISTRICT VALUATION ($27,625,010) / 1000 = 27,625.0100
3:  #1 - #2 = $72,891.4437
4:  #3 X INCENTIVE MILLS (20.0) = 1,457,829.00

BASIC FORMULA $2,782,798.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,782,798.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,782,798.00
COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $181,953.50
COUNTY 4 MILL LEVY (0.75000) X ($53,645) 40,233.75
SCHOOL LAND EARNINGS 74,540.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 227,033.00
REA TAX 76,103.00

TOTAL CHARGEABLES 599,863.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $898,771.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (950.91) = $69,540.0483
2: ADJUSTED DISTRICT VALUATION
($12,130,233) / 1000 = 12,130.2330
3: #1 - #2 = $57,409.8153
4: #3 X INCENTIVE MILLS (20.0) = 1,148,196.00

BASIC FORMULA $2,095,131.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,095,131.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,095,131.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  11  CHEROKEE            DISTRICT:  I035  TAHLEQUAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,795.72)  X  FOUNDATION AID FACTOR ($1,576.00) =  $9,134,054.72

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

TOTAL CHARGEABLES  3,321,575.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $5,812,480.00

TRANSPORTATION:
REGULAR A.D.H.(2,903.00)  X  PER CAPITA ($51.00)  X  TRANSPORTATION FACTOR (1.39) =  205,794.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13)  X  INC. WEIGHTED ADM (5,795.72) =  $423,841.0036
2:  ADJUSTED DISTRICT VALUATION
($82,576,900) / 1000 =  82,576.9000
3:  #1 - #2 =  $341,264.1036
4:  #3  X  INCENTIVE MILLS (20.0) =  6,825,282.00

BASIC FORMULA  $12,843,556.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $12,843,556.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL NET STATE AID  $12,843,556.00
COUNTY: 11 CHEROKEE  DISTRICT: T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

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

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

TOTAL CHARGEABLES                                                    0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $285,981.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (181.46) =            $13,270.1698
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000
3:  #1 - #2 =                                 $13,270.1698
4:  #3 X INCENTIVE MILLS (20.0) =                                 265,403.00

BASIC FORMULA                                                          $551,384.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)                             $551,384.00

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

TOTAL NET STATE AID                                                    $551,384.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  12  CHOCTAW  DISTRICT:  C003  GRANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.41) X
FOUNDATION AID FACTOR ($1,576.00) = $645,230.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $71,134.98
COUNTY 4 MILL LEVY (0.75000) X ($18,053) 13,539.75
SCHOOL LAND EARNINGS 27,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,425.00
TOTAL CHARGEABLES 143,675.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $501,554.00

TRANSPORTATION:
REGULAR A.D.H. (226.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 27,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (409.41) = $29,940.1533
2: ADJUSTED DISTRICT VALUATION
($4,742,332) / 1000 = 4,742.3320
3: #1 - #2 = $25,197.8213
4: #3 X INCENTIVE MILLS (20.0) = 503,956.00

BASIC FORMULA $1,032,526.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,032,526.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,032,526.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $45,408.60
COUNTY 4 MILL LEVY (0.75000) X ($9,930) 7,447.50
SCHOOL LAND EARNINGS 15,225.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,791.00

TOTAL CHARGEABLES 89,872.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $356,861.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (283.46) = $20,729.4298

2: ADJUSTED DISTRICT VALUATION
($3,027,240) / 1000 = 3,027.2400
3: #1 - #2 = $17,702.1898
4: #3 X INCENTIVE MILLS (20.0) = 354,044.00

BASIC FORMULA $724,353.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $724,353.00

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

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

TOTAL NET STATE AID $724,353.00
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW  DISTRICT: I001 BOSWELL

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $720,401.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) x
INC. WEIGHTED ADM (693.81) = $50,738.3253
2: ADJUSTED DISTRICT VALUATION
($7,137,994) / 1000 = 7,137.9940
3: #1 - #2 = 43,600.3313
4: #3 x INCENTIVE MILLS (20.0) = 872,007.00
BASIC FORMULA $1,625,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,625,434.00
X PRORATE FACTOR (1.0000000) $1,625,434.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,625,434.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 12  CHOCTAW
DISTRICT:  I002  FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (696.25) X
FOUNDATION AID FACTOR ($1,576.00) = $1,097,290.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $199,887.20
COUNTY 4 MILL Levy (0.75000) X ($35,357) 26,517.75
SCHOOL LAND EARNINGS 53,266.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 148,540.00
REA TAX 101,094.00

TOTAL CHARGEABLES 529,304.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $567,985.00

TRANSPORTATION:
REGULAR A.D.H.(300.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 36,696.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (696.25) = $50,916.7625
2: ADJUSTED DISTRICT VALUATION
   ($13,325,813) / 1000 = 13,325.8130
3: #1 - #2 = $37,590.9495
4: #3 X INCENTIVE MILLS (20.0) = 751,819.00

BASIC FORMULA $1,356,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,356,500.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,356,500.00
### State Aid Allocation 2013-2014

**Tentative State Allocation**

**County:** Choctaw

**District:** Soper

**Foundation Aid:**

- **Foundation Weighted ADM (591.58) x Foundation Aid Factor ($1,576.00) =** $932,330.08

**Less Chargeables:**

- **Ad Valorem Chargeable**

  **County 4 Mill Levy (0.75000) x ($30,627)** $22,970.25

- **School Land Earnings**

  $46,135.00

- **Gross Production**

  0.00

- **Motor Vehicle**

  $96,384.00

- **REA Tax**

  48,824.00

**Total Chargeables**

286,430.00

**Net Foundation Aid (Zero if less than Zero)**

$645,900.00

**Transportation:**

- **Regular A.D.H. (315.00) x Per Capita ($81.00) x Transportation Factor (1.39) =** 35,466.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.13) x Inc. Weighted ADM (591.58) =** $43,262.2454

2. **Adjusted District Valuation**

   $(4,807,783) / 1000 = 4,807.7830

3. **#1 - #2 =** $38,454.4624

4. **#3 x Incentive Mills (20.0) =** 769,089.00

**BASIC FORMULA**

$1,450,455.00

**Supplement**

0.00

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

$1,450,455.00

**OCAS Noncompliance Penalty**

0.00

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

$0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$1,450,455.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW
DISTRICT: I039 HUGO

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

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

TOTAL CHARGEABLES $1,249,775.84

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

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

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

BASIC FORMULA $4,252,010.00
SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $4,252,010.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  13 CIMARRON            DISTRICT:  I002 BOISE CITY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $404,373.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,529)         91,896.75
SCHOOL LAND EARNINGS 33,409.00
GROSS PRODUCTION 33,871.00
MOTOR VEHICLE 176,840.00
REA TAX 178,719.00
TOTAL CHARGEABLES 919,109.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $58,799.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (620.50) =            $45,377.1650
2:  ADJUSTED DISTRICT VALUATION
   ($23,401,240) / 1000 =                  23,401.2400
3:  #1 - #2 =                              $21,975.9250
4:  #3 X INCENTIVE MILLS (20.0) =                                 439,519.00
BASIC FORMULA $511,549.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $511,549.00
X PRORATE FACTOR (1.0000000) $511,549.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $511,549.00
COUNTY: 13 CIMARRON DISTRICT: I010 FELT

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

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

TOTAL CHARGEABLES 236,560.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $123,524.00

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

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

BASIC FORMULA $378,255.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $378,255.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $378,255.00
COUNTY: 13 CIMARRON        DISTRICT: I011 KEYES

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

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

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

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

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

BASIC FORMULA $38,395.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $38,395.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,395.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,962.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,209) 28,656.75
SCHOOL LAND EARNINGS 27,052.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,832.00
TOTAL CHARGEABLES 187,502.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,142.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (393.81) = $28,799.3253
2: ADJUSTED DISTRICT VALUATION ($6,187,025) / 1000 = 6,187.0250
3: #1 - #2 = 22,612.3003
4: #3 X INCENTIVE MILLS (20.0) = 452,246.00
BASIC FORMULA $892,523.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $892,523.00
X PRORATE FACTOR (1.0000000) $892,523.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $892,523.00
COUNTY: 14 CLEVELAND  DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (34,355.15) X 
FOUNDATION AID FACTOR ($1,576.00) = $54,143,716.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,958,589.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,971,069) 2,978,301.75
SCHOOL LAND EARNINGS 2,805,575.00
GROSS PRODUCTION 141,549.00
MOTOR VEHICLE 6,859,595.00
REA TAX 308,785.00
TOTAL CHARGEABLES 27,052,394.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,091,322.00

TRANSPORTATION:

REGULAR A.D.H.(8,941.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 410,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (34,355.15) = $2,512,392.1195
2: ADJUSTED DISTRICT VALUATION
   ($867,423,206) / 1000 = 867,423.2060
3: #1 - #2 = $1,644,968.9135
4: #3 X INCENTIVE MILLS (20.0) = 32,899,378.00

BASIC FORMULA $60,400,824.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $60,400,824.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $60,400,824.00
COUNTY: 14 CLEVELAND  
DISTRICT: I029 NORMAN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES $20,815,229.04

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (23,421.41) = $1,712,807.7133

2: ADJUSTED DISTRICT VALUATION
($764,994,432) / 1000 = 764,994.4320

3: #1 - #2 = $947,813.2813

4: #3 X INCENTIVE MILLS (20.0) = 18,956,266.00

BASIC FORMULA $35,452,753.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $35,452,753.00
COUNTY: 14 CLEVELAND       DISTRICT: I040 NOBLE

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

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

TOTAL CHARGEABLES 3,076,661.32

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

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

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

BASIC FORMULA $8,765,321.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $8,765,321.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $8,765,321.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND          DISTRICT: I057 LEXINGTON

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

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

TOTAL CHARGEABLES 1,081,495.31

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

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

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

BASIC FORMULA $3,711,412.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,711,412.00
X PRORATE FACTOR (1.0000000) $3,711,412.00

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

TOTAL NET STATE AID $3,711,412.00
COUNTY: 14 CLEVELAND  DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $301,640.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($204,655) 153,491.25
SCHOOL LAND EARNINGS 145,224.00
GROSS PRODUCTION 7,408.00
MOTOR VEHICLE 449,382.00
REA TAX 139,102.00

TOTAL CHARGEABLES 1,196,247.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,714,656.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,847.02) = $135,072.5726

2:  ADJUSTED DISTRICT VALUATION ($19,225,134) / 1000 = 19,225.1340

3:  #1 - #2 = $115,847.4386

4:  #3 X INCENTIVE MILLS (20.0) = 2,316,949.00

BASIC FORMULA $4,076,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,076,558.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,076,558.00
COUNTY: 15 COAL  DISTRICT: C004 COTTONWOOD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,241.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,006) 49,504.50
SCHOOL LAND EARNINGS 30,686.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,579.00
TOTAL CHARGEABLES 168,011.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $661,012.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
IN. WEIGHTED ADM (526.03) = $38,468.5739
2: ADJUSTED DISTRICT VALUATION
($4,750,414) / 1000 = 4,750.4140
3: #1 - #2 = $33,718.1599
4: #3 X INCENTIVE MILLS (20.0) = 674,363.00
BASIC FORMULA $1,352,330.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,352,330.00
X PRORATE FACTOR (1.0000000) $1,352,330.00

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

TOTAL NET STATE AID $1,352,330.00
COUNTY: 15 COAL  DISTRICT: I001 COALGATE

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

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

  TOTAL CHARGEABLES 2,599,802.08

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

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

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

  BASIC FORMULA $721,299.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $721,299.00
  X PRORATE FACTOR (1.0000000) $721,299.00

  OCAS NONCOMPLIANCE PENALTY $0.00

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

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

  TOTAL NET STATE AID $721,299.00
COUNTY: 15 COAL  DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.35) X Foundation Aid Factor ($1,576.00) = $785,399.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $152,088.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,490) 52,117.50
SCHOOL LAND EARNINGS 32,157.00
GROSS PRODUCTION 282,547.00
MOTOR VEHICLE 90,287.00
REA TAX 72,028.00

TOTAL CHARGEABLES 681,225.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $104,174.00

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

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

BASIC FORMULA $665,876.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $665,876.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $665,876.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE
DISTRICT: C048 FLOWER MOUND

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $165,569.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,455) 29,591.25
SCHOOL LAND EARNINGS 41,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27.00

TOTAL CHARGEABLES 237,001.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $538,596.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (492.13) = $35,989.4669
2: ADJUSTED DISTRICT VALUATION
($10,647,528) / 1000 = 10,647.5280
3: #1 - #2 = $25,341.9389
4: #3 X INCENTIVE MILLS (20.0) = 506,839.00

BASIC FORMULA $1,050,008.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,050,008.00
X PRORATE FACTOR (1.0000000) $1,050,008.00

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

TOTAL NET STATE AID $1,050,008.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: C049 BISHOP

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (782.22) X
    FOUNDATION AID FACTOR ($1,576.00) = $1,232,778.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,656.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,048) 47,286.00
SCHOOL LAND EARNINGS 64,994.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 269.00
TOTAL CHARGEABLES 321,205.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $911,573.00

TRANSPORTATION:
    REGULAR A.D.H.(450.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) = 20,642.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (73.13) X
       INC. WEIGHTED ADM (782.22) = $57,203.7486
    2: ADJUSTED DISTRICT VALUATION
       ($13,514,030) / 1000 = 13,514.0300
    3: #1 - #2 = 43,689.7186
    4: #3 X INCENTIVE MILLS (20.0) = 873,794.00

BASIC FORMULA $1,806,009.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,806,009.00
X PRORATE FACTOR (1.0000000) $1,806,009.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,806,009.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE    DISTRICT: 1001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,666.30) X
FOUNDATION AID FACTOR ($1,576.00) = $4,202,088.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,452,639.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($213,155) 159,866.25
SCHOOL LAND EARNINGS 220,032.00
GROSS PRODUCTION 6,985.00
MOTOR VEHICLE 394,878.00
REA TAX 95,057.00

TOTAL CHARGEABLES 2,329,457.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,872,632.00

TRANSPORTATION:

REGULAR A.D.H. (1,101.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 101,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (2,666.30) = $194,986.5190

2: ADJUSTED DISTRICT VALUATION
   ($92,701,917) / 1000 = 92,701.9170

3: #1 - #2 = $102,284.6020

4: #3 X INCENTIVE MILLS (20.0) = 2,045,692.00

BASIC FORMULA $4,019,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,019,330.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,019,330.00
COUNTY: 16 COMANCHE          DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (394.25) X FOUNDATION AID FACTOR ($1,576.00) = $621,338.00

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $87,817.67
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($27,721) 20,790.75
  SCHOOL LAND EARNINGS 28,479.00
  GROSS PRODUCTION 886.00
  MOTOR VEHICLE 81,745.00
  REA TAX 53,409.00
  TOTAL CHARGEABLES 273,127.42

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $348,211.00

TRANSPORTATION:
  REGULAR A.D.H. (142.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 18,159.00

  SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (394.25) = $28,831.5025
  2: ADJUSTED DISTRICT VALUATION ($5,053,766) / 1000 = 5,053.7660
  3: #1 - #2 = $23,777.7365
  4: #3 X INCENTIVE MILLS (20.0) = 475,555.00

  BASIC FORMULA $841,925.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $841,925.00

  OCAS NONCOMPLIANCE PENALTY $0.00

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

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
    GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $841,925.00
COUNTY: 16 COMANCHE  DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.05) X
FOUNDATION AID FACTOR ($1,576.00) = $1,100,126.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $167,850.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,727) 38,045.25
SCHOOL LAND EARNINGS 52,449.00
GROSS PRODUCTION 1,677.00
MOTOR VEHICLE 136,121.00
REA TAX 56,393.00

TOTAL CHARGEABLES 452,535.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $647,591.00

TRANSPORTATION:

REGULAR A.D.H.(270.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 28,148.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (698.05) = $51,048.3965

2: ADJUSTED DISTRICT VALUATION
($9,434,077) / 1000 = 9,434.0770

3: #1 - #2 = $41,614.3195

4: #3 X INCENTIVE MILLS (20.0) = 832,286.00

BASIC FORMULA $1,508,025.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,508,025.00

X PRORATE FACTOR (1.0000000) $1,508,025.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,508,025.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.53) X
FOUNDATION AID FACTOR ($1,576.00) = $861,331.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $269,319.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,198) 30,148.50
SCHOOL LAND EARNINGS 41,770.00
GROSS PRODUCTION 1,363.00
MOTOR VEHICLE 125,170.00
REA TAX 42,294.00
TOTAL CHARGEABLES 510,064.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $351,267.00

TRANSPORTATION:

REGULAR A.D.H.(111.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 14,195.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (546.53) = $39,967.7389
2: ADJUSTED DISTRICT VALUATION ($16,066,267) / 1000 = 16,066.2670
3: #1 - #2 = $23,901.4719
4: #3 X INCENTIVE MILLS (20.0) = 478,029.00

BASIC FORMULA $843,491.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $843,491.00
X PRORATE FACTOR (1.0000000) $843,491.00

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

TOTAL NET STATE AID $843,491.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,390.21) X
FOUNDATION AID FACTOR ($1,576.00) = $40,014,970.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,591,450.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,907,613) 1,430,709.75
SCHOOL LAND EARNINGS 1,974,020.00
GROSS PRODUCTION 63,325.00
MOTOR VEHICLE 6,562,430.00
REA TAX 35,196.00

TOTAL CHARGEABLES 16,657,131.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $23,357,840.00

TRANSPORTATION:
REGULAR A.D.H. (7,651.00) X PER CAPITA ($33.00) X
TRANSFORMATION FACTOR (1.39) = 350,951.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (25,390.21) = $1,856,786.0573
2: ADJUSTED DISTRICT VALUATION
($420,641,395) / 1000 = 420,641.3950
3: #1 - #2 = $1,436,144.6623
4: #3 X INCENTIVE MILLS (20.0) = 28,722,893.00

BASIC FORMULA $52,431,684.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $52,431,684.00

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

TOTAL NET STATE AID $52,431,684.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (716.08) X
FOUNDATION AID FACTOR ($1,576.00) = $1,128,542.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $206,021.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,442) 40,831.50
SCHOOL LAND EARNINGS 56,417.00
GROSS PRODUCTION 1,821.00
MOTOR VEHICLE 156,532.00
REA TAX 55,617.00

TOTAL CHARGEABLES 517,240.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $611,302.00

TRANSPORTATION:
REGULAR A.D.H. (187.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 19,495.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (716.08) = $52,366.9304
2: ADJUSTED DISTRICT VALUATION
($12,630,916) / 1000 = 12,630.9160
3: #1 - #2 = $39,736.0144
4: #3 X INCENTIVE MILLS (20.0) = 794,720.00

BASIC FORMULA $1,425,517.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,425,517.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,425,517.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,973.49) X
FOUNDATION AID FACTOR ($1,576.00) = $4,686,220.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $990,904.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,883) 176,912.25
SCHOOL LAND EARNINGS 243,223.00
GROSS PRODUCTION 7,684.00
MOTOR VEHICLE 405,781.00
REA TAX 108,446.00
TOTAL CHARGEABLES 1,932,951.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,753,269.00

TRANSPORTATION:
REGULAR A.D.H.(1,166.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 56,726.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,973.49) =$217,451.3237
2: ADJUSTED DISTRICT VALUATION
($59,193,846) / 1000 = 59,193.8460
3: #1 - #2 = $158,257.4777
4: #3 X INCENTIVE MILLS (20.0) = 3,165,150.00

BASIC FORMULA $5,975,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,975,145.00
X PRORATE FACTOR (1.0000000) $5,975,145.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,975,145.00
COUNTY: 16 COMANCHE  DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (590.73) X
FOUNDATION AID FACTOR ($1,576.00) = $930,990.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,716.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,376) 25,032.00
SCHOOL LAND EARNINGS 34,502.00
GROSS PRODUCTION 1,102.00
MOTOR VEHICLE 91,867.00
REA TAX 160,600.00

TOTAL CHARGEABLES 461,819.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $469,171.00

TRANSPORTATION:
REGULAR A.D.H. (154.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 27,828.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (590.73) = $43,200.0849
2: ADJUSTED DISTRICT VALUATION
($8,775,809) / 1000 = 8,775.8090
3: #1 - #2 = $34,424.2759
4: #3 X INCENTIVE MILLS (20.0) = 688,486.00

BASIC FORMULA $1,185,485.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,185,485.00
X PRORATE FACTOR (1.000000) $1,185,485.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,185,485.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,075.24) X
FOUNDATION AID FACTOR ($1,576.00) = $1,694,578.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $273,710.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,282) 65,461.50
SCHOOL LAND EARNINGS 88,616.00
GROSS PRODUCTION 38,701.00
MOTOR VEHICLE 280,320.00
REA TAX 153,758.00
TOTAL CHARGEABLES 900,566.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $794,011.00

TRANSPORTATION:
REGULAR A.D.H.(145.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 23,581.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,075.24) = $78,632.3012
2: ADJUSTED DISTRICT VALUATION
($16,660,778) / 1000 = 16,660.7780
3: #1 - #2 = $61,971.5232
4: #3 X INCENTIVE MILLS (20.0) = 1,239,430.00
BASIC FORMULA $2,057,022.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,057,022.00
X PRORATE FACTOR (1.0000000) $2,057,022.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,057,022.00
## STATE AID ALLOCATION 2013-2014
### TENTATIVE STATE ALLOCATION

**COUNTY:** 17 COTTON  
**DISTRICT:** I101 TEMPLE  

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (422.84) X**  
- **FOUNDATION AID FACTOR ($1,576.00) =**  
  \[ 666,395.84 \]

- **LESS CHARGEABLES:**  
  - **AD VALOREM CHARGEABLE* ($137,796.81)**  
  - **increased millage due to personal property tax adjustment**  
  - **COUNTY 4 MILL LEVY (0.75000) X ($27,549)**  
  - **SCHOOL LAND EARNINGS 27,993.00**  
  - **GROSS PRODUCTION 12,362.00**  
  - **MOTOR VEHICLE 118,377.00**  
  - **REA TAX 51,455.00**  
  - **TOTAL CHARGEABLES 368,645.56**  

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  \[ 297,750.00 \]

### TRANSPORTATION:
- **REGULAR A.D.H. (35.00) X PER CAPITA ($167.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**  
  \[ 8,125.00 \]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.13) X**  
   **INC. WEIGHTED ADM (422.84) =**  
   \[ 30,922.2892 \]
2. **ADJUSTED DISTRICT VALUATION ($8,288,045) / 1000 =**  
   \[ 8,288.0450 \]
3. **#1 - #2 =**  
   \[ 22,634.2442 \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ 452,685.00 \]

**BASIC FORMULA**  
\[ 758,560.00 \]

**SUPPLEMENT**  
\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ 758,560.00 \]

**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 ADJUSTMENTS/REDUCTIONS**  
\[ 0.00 \]

**TOTAL NET STATE AID**  
\[ 758,560.00 \]
COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.71) X FOUNDATION AID FACTOR ($1,576.00) = $618,910.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $138,110.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,379) 19,034.25
SCHOOL LAND EARNINGS 25,772.00
GROSS PRODUCTION 11,485.00
MOTOR VEHICLE 99,550.00
REA TAX 50,969.00

TOTAL CHARGEABLES 344,920.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,990.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 22,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (392.71) = $28,718.8823
2: ADJUSTED DISTRICT VALUATION ($8,412,663) / 1000 = 8,412.6630
3: #1 - #2 = $20,306.2193
4: #3 X INCENTIVE MILLS (20.0) = 406,124.00

BASIC FORMULA $702,853.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $702,853.00

X PRORATE FACTOR (1.0000000) $702,853.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $702,853.00
COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (89.34) X FOUNDATION AID FACTOR ($1,576.00) = $140,799.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $107,934.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,075) 77,306.25
SCHOOL LAND EARNINGS 99,132.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,871.00

TOTAL CHARGEABLES 314,243.40

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (89.34) = $6,533.4342
2: ADJUSTED DISTRICT VALUATION ($5,850,089) / 1000 = 5,850.0890
3: #1 - #2 = $683.3452
4: #3 X INCENTIVE MILLS (20.0) = 13,667.00

BASIC FORMULA $20,863.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $20,863.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,863.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG
DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.59) X
FOUNDATION AID FACTOR ($1,576.00) = $1,558,017.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $819,217.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,212) 66,159.00
SCHOOL LAND EARNINGS 78,473.00
GROSS PRODUCTION 494.00
MOTOR VEHICLE 200,963.00
REA TAX 31,079.00
TOTAL CHARGEABLES 1,196,385.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,632.00

TRANSPORTATION:

REGULAR A.D.H. (544.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 31,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (988.59) = $72,295.5867
2: ADJUSTED DISTRICT VALUATION
($50,041,292) / 1000 = 50,041.2920
3: #1 - #2 = 22,254.2947
4: #3 X INCENTIVE MILLS (20.0) = 445,086.00
BASIC FORMULA $838,477.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $838,477.00
X PRORATE FACTOR (1.0000000) $838,477.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $838,477.00
COUNTY: 18 CRAIG  DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.99) X
FOUNDATION AID FACTOR ($1,576.00) = $1,180,408.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,932.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,473) 38,604.75
SCHOOL LAND EARNINGS 45,676.00
GROSS PRODUCTION 290.00
MOTOR VEHICLE 141,012.00
REA TAX 74,471.00
TOTAL CHARGEABLES 494,986.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $685,422.00

TRANSPORTATION:
REGULAR A.D.H.(181.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 29,436.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (748.99) = $54,773.6387
2: ADJUSTED DISTRICT VALUATION ($12,449,117) / 1000 = 12,449.1170
3: #1 - #2 = $42,324.5217
4: #3 X INCENTIVE MILLS (20.0) = 846,490.00

BASIC FORMULA $1,561,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,561,348.00
X PRORATE FACTOR (1.0000000) $1,561,348.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,561,348.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG           DISTRICT: I020 BLUEJACKET

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (392.07) X
  FOUNDATION AID FACTOR ($1,576.00) = $617,902.32

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $131,376.33
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($30,940) 23,205.00
  SCHOOL LAND EARNINGS 27,846.00
  GROSS PRODUCTION 174.00
  MOTOR VEHICLE 97,749.00
  REA TAX 76,469.00

  TOTAL CHARGEABLES $356,819.33

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,083.00

TRANSPORTATION:
  REGULAR A.D.H. (168.00) X PER CAPITA ($108.00) X
  TRANSPORTATION FACTOR (1.39) = 25,220.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (392.07) = $28,672.0791
  2: ADJUSTED DISTRICT VALUATION
     ($7,732,568) / 1000 = 7,732.5680
  3: #1 - #2 = 20,939.5111
  4: #3 X INCENTIVE MILLS (20.0) = 418,790.00

  BASIC FORMULA $705,093.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000) $705,093.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $705,093.00
COUNTY: 18 CRAIG   DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,588.22) X

FOUNDATION AID FACTOR ($1,576.00) = $4,079,034.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $686,319.11

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($224,449) 168,336.75
SCHOOL LAND EARNINGS 201,180.00
GROSS PRODUCTION 1,277.00
MOTOR VEHICLE 637,979.00
REA TAX 36,672.00

TOTAL CHARGEABLES 1,731,763.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,347,271.00

TRANSPORTATION:

REGULAR A.D.H.(876.00) X PER CAPITA ($68.00) X

TRANSPORTATION FACTOR (1.39) = 82,800.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,588.22) = $189,276.5286

2: ADJUSTED DISTRICT VALUATION

($42,594,470) / 1000 = 42,594.4700

3: #1 - #2 = $146,682.0586

4: #3 X INCENTIVE MILLS (20.0) = 2,933,641.00

BASIC FORMULA $5,363,712.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,363,712.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,363,712.00
COUNTY: 19 CREEK  DISTRICT: C001 MILFAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (90.92) X FOUNDATION AID FACTOR ($1,576.00) = $143,289.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,715.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,024) 5,268.00
SCHOOL LAND EARNINGS 6,766.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,745.00
TOTAL CHARGEABLES 147,494.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (28.00) X PER CAPITA ($143.00) X TRANSPORTATION FACTOR (1.39) = 5,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (90.92) = $6,648.9796
2: ADJUSTED DISTRICT VALUATION ($7,341,209) / 1000 = 7,341.2090
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.0000
BASIC FORMULA $5,566.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,566.00

TOTAL NET STATE AID $5,566.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

CREEK COUNTY: 19  LONE STAR DISTRICT:  C008

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,288.73) X
FOUNDATION AID FACTOR ($1,576.00) = $2,031,038.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $254,078.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,139) 83,354.25
SCHOOL LAND EARNINGS 111,724.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 946.00
TOTAL CHARGEABLES 450,102.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,580,936.00

TRANSPORTATION:
REGULAR A.D.H. (793.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,375.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (1,288.73) = $94,244.8249
2:  ADJUSTED DISTRICT VALUATION
   ($15,492,574) / 1000 = 15,492.5740
3:  #1 - #2 = $78,752.2509
4:  #3 X INCENTIVE MILLS (20.0) = 1,575,045.00

BASIC FORMULA $3,192,356.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,192,356.00
X PRORATE FACTOR (1.0000000) $3,192,356.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,192,356.00
COUNTY: 19 CREEK  DISTRICT: C012 GYPSY

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (198.75) X FOUNDATION AID FACTOR ($1,576.00) = $313,230.00

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $62,542.09
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($14,853) 11,139.75
- SCHOOL LAND EARNINGS 14,989.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 36,443.00

TOTAL CHARGEABLES 125,113.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $188,116.00

TRANSPORTATION:
- REGULAR A.D.H.(100.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 11,676.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (198.75) = $14,534.5875
2: ADJUSTED DISTRICT VALUATION ($3,851,114) / 1000 = 3,851.1140
3: #1 - #2 = $10,683.4735
4: #3 X INCENTIVE MILLS (20.0) = 213,669.00

BASIC FORMULA $413,461.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $413,461.00

X PRORATE FACTOR (1.0000000) $413,461.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $413,461.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.34) x

FOUNDATION AID FACTOR ($1,576.00) = $697,127.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $120,560.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) x ($31,881) 23,910.75

SCHOOL LAND EARNINGS 31,818.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 11,229.00

TOTAL CHARGEABLES 187,517.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $509,610.00

TRANSPORTATION:

REGULAR A.D.H.(242.00) x PER CAPITA ($33.00) x

TRANSPORTATION FACTOR (1.39) = 11,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) x

INC. WEIGHTED ADM (442.34) = $32,348.3242

2: ADJUSTED DISTRICT VALUATION

($7,180,475) / 1000 = 7,180.4750

3: #1 - #2 = $25,167.8492

4: #3 x INCENTIVE MILLS (20.0) = 503,357.00

BASIC FORMULA $1,024,068.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,024,068.00

X PRORATE FACTOR (1.0000000) $1,024,068.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,024,068.00
COUNTY: 19 CREEK
DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (610.34) X
FOUNDATION AID FACTOR ($1,576.00) = $961,895.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,837.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,867) 33,650.25
SCHOOL LAND EARNINGS 45,105.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 161.00
TOTAL CHARGEABLES 362,754.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $599,142.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 10,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (610.34) = $44,634.1642
2: ADJUSTED DISTRICT VALUATION
($17,618,731) / 1000 = 17,618.7310
3: #1 - #2 = $27,015.4332
4: #3 X INCENTIVE MILLS (20.0) = 540,309.00

BASIC FORMULA $1,149,863.00
SUPPLEMENT 0.00 $1,149,863.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,149,863.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,149,863.00
### STATE AID ALLOCATION 2013-2014

**COUNTY:** 19 CREEK  
**DISTRICT:** I002 BRISTOW

#### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM} (2,829.99) \times \text{FOUNDATION AID FACTOR} ($1,576.00) = \$4,460,064.24
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $579,980.13  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY** (0.75000) \( \times \) ($208,251) $156,188.25
- **SCHOOL LAND EARNINGS** 209,438.00
- **GROSS PRODUCTION** 205,265.00
- **MOTOR VEHICLE** 634,542.00
- **REA TAX** 227,055.00

**TOTAL CHARGEABLES** $2,012,468.38

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,447,596.00

#### TRANSPORTATION:

\[
\text{REGULAR A.D.H.} (1,328.00) \times \text{PER CAPITA} ($59.00) \times \text{TRANSPORTATION FACTOR} (1.39) = \$108,909.00
\]

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (73.13) \( \times \) **INC. WEIGHTED ADM** (2,829.99) $206,957.1687
2. **ADJUSTED DISTRICT VALUATION** ($36,248,758) / 1000 = 36,248.7580
3. **#1 - #2** $170,708.4107
4. **#3 X INCENTIVE MILLS** (20.0) = 3,414,168.00

**BASIC FORMULA** $5,970,673.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $5,970,673.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)  
\[
\text{X} \ 3038.60 = \text{CLASS SIZE PENALTY AMOUNT} 
\]

**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** $5,970,673.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  19 CREEK  DISTRICT:  I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,354.47) X
FOUNDATION AID FACTOR ($1,576.00) = $3,710,644.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $540,432.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,950) 139,462.50
SCHOOL LAND EARNINGS 187,101.00
GROSS PRODUCTION 183,634.00
MOTOR VEHICLE 547,242.00
REA TAX 147,768.00

TOTAL CHARGEABLES 1,745,639.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,965,005.00

TRANSPORTATION:
REGULAR A.D.H. (1,058.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 48,530.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,354.47) = $172,182.3911
2:  ADJUSTED DISTRICT VALUATION
($33,597,728) / 1000 = 33,597.7280
3:  #1 - #2 = $138,584.6631
4:  #3 X INCENTIVE MILLS (20.0) = 2,771,693.00

BASIC FORMULA $4,785,228.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,785,228.00
X PRORATE FACTOR (1.0000000) $4,785,228.00

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

TOTAL NET STATE AID $4,785,228.00
COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (986.23) X
FOUNDATION AID FACTOR ($1,576.00) = $1,554,298.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $215,531.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,136) 55,602.00
SCHOOL LAND EARNINGS 75,059.00
GROSS PRODUCTION 74,988.00
MOTOR VEHICLE 253,601.00
REA TAX 36,156.00

TOTAL CHARGEABLES 710,937.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $843,361.00

TRANSPORTATION:

REGULAR A.D.H. (469.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,513.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (986.23) = $72,122.9999
2: ADJUSTED DISTRICT VALUATION
($13,317,234) / 1000 = 13,317.2340
3: #1 - #2 = $58,805.7659
4: #3 X INCENTIVE MILLS (20.0) = 1,176,115.00

BASIC FORMULA $2,040,989.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,040,989.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,040,989.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (640.52) X
FOUNDATION AID FACTOR ($1,576.00) = $1,009,459.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,418.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,041) 36,780.75
SCHOOL LAND EARNINGS 49,273.00
GROSS PRODUCTION 48,157.00
MOTOR VEHICLE 165,037.00
REA TAX 156,799.00

TOTAL CHARGEABLES 593,464.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $415,995.00

TRANSPORTATION:
REGULAR A.D.H.(333.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,401.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (640.52) = $46,841.2276

2: ADJUSTED DISTRICT VALUATION ($8,389,378) / 1000 = 8,389.3780

3: #1 - #2 = $38,451.8496

4: #3 X INCENTIVE MILLS (20.0) = 769,037.00

BASIC FORMULA $1,217,433.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,217,433.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,217,433.00
COUNTY: 19 CREEK  DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (987.08) X
FOUNDATION AID FACTOR ($1,576.00) = $1,555,638.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,118.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,857) 53,142.75
SCHOOL LAND EARNINGS 70,912.00
GROSS PRODUCTION 68,505.00
MOTOR VEHICLE 180,977.00
REA TAX 5,114.00

TOTAL CHARGEABLES 760,769.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $794,868.00

TRANSPORTATION:
REGULAR A.D.H. (251.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,513.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (987.08) = $72,185.1604
2: ADJUSTED DISTRICT VALUATION
($24,138,906) / 1000 = 24,138.9060
3: #1 - #2 = $48,046.2544
4: #3 X INCENTIVE MILLS (20.0) = 960,925.00

BASIC FORMULA $1,767,306.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,767,306.00
X PRORATE FACTOR (1.0000000) $1,767,306.00

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

TOTAL NET STATE AID $1,767,306.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.94) X
FOUNDATION AID FACTOR ($1,576.00) = $795,785.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,185.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,113) 26,334.75
SCHOOL LAND EARNINGS 35,346.00
GROSS PRODUCTION 34,735.00
MOTOR VEHICLE 125,417.00
REA TAX 64,723.00

TOTAL CHARGEABLES 363,741.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,044.00

TRANSPORTATION:
REGULAR A.D.H.(108.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 13,511.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (504.94) = $36,926.2622
2: ADJUSTED DISTRICT VALUATION
($4,842,858) / 1000 = 4,842.8580
3: #1 - #2 = $32,083.4042
4: #3 X INCENTIVE MILLS (20.0) = 641,668.00

BASIC FORMULA $1,087,223.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,087,223.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,087,223.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (601.86) X Foundation Aid Factor ($1,576.00) =</td>
<td>$948,531.36</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$288,443.93</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 ($45,635)</td>
<td>34,226.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>45,886.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>44,946.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>150,432.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>28,044.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>591,978.18</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$356,553.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (260.00) X Per Capita ($81.00) X Transportation Factor (1.39) =</td>
<td>29,273.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (601.86) =</td>
<td>$44,014.0218</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($18,525,622) / 1000 =</td>
<td>18,525.6220</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$25,488.3998</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>509,768.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$895,594.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$895,594.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</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>$895,594.00</td>
</tr>
</tbody>
</table>
COUNTY: 19 CREEK  DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,853.58) X
FOUNDATION AID FACTOR ($1,576.00) = $2,921,242.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $455,249.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,213) 107,409.75
SCHOOL LAND EARNINGS 142,709.00
GROSS PRODUCTION 140,418.00
MOTOR VEHICLE 434,316.00
REA TAX 118,989.00
TOTAL CHARGEABLES 1,399,091.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,522,151.00

TRANSPORTATION:
REGULAR A.D.H.(761.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 62,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,853.58) = $135,552.3054
2: ADJUSTED DISTRICT VALUATION ($28,188,814) / 1000 = 28,188.8140
3: #1 - #2 = $107,363.4914
4: #3 X INCENTIVE MILLS (20.0) = 2,147,270.00

BASIC FORMULA $3,731,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,731,831.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,731,831.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,249.94) X
FOUNDATION AID FACTOR ($1,576.00) = $9,849,905.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,322,967.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($498,005) 373,503.75
SCHOOL LAND EARNINGS 501,006.00
GROSS PRODUCTION 491,489.00
MOTOR VEHICLE 1,614,942.00
REA TAX 0.00

TOTAL CHARGEABLES 5,303,908.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,545,997.00

TRANSPORTATION:
REGULAR A.D.H.(2,486.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 114,033.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (6,249.94) = $457,058.1122
2: ADJUSTED DISTRICT VALUATION
   ($147,209,616) / 1000 = 147,209.6160
3: #1 - #2 = $309,848.4962
4: #3 X INCENTIVE MILLS (20.0) = 6,196,970.00

BASIC FORMULA $10,857,000.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $10,857,000.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,857,000.00
## State Aid Allocation 2013-2014

**Tentative State Allocation**

**County:** 19 Creek  
**District:** I039 Drumright

### Foundation Aid:

- **Foundation Weighted ADM** (1,052.22) X
- **Foundation Aid Factor** ($1,576.00) = $1,658,298.72

### Less Chargeables:
- **Ad Valorem Chargeable**
  - *Increased millage due to personal property tax adjustment:
  - County 4 Mill Levy (0.75000) X ($76,246) = 57,184.50
  - School Land Earnings = 76,760.00
  - Gross Production = 75,458.00
  - Motor Vehicle = 251,558.00
  - REA Tax = 15,965.00

**Total Chargeables** = 718,952.76

**Net Foundation Aid** (Zero if less than zero) = $939,346.00

### Transportation:

- **Regular A.D.H.** (491.00) X Per Capita ($55.00) X
- **Transportation Factor** (1.39) = 37,537.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (73.13) X
   - Inc. Weighted ADM (1,052.22) = $76,948.8486
2. **Adjusted District Valuation**
   - ($15,441,808) / 1000 = 15,441,808.00
3. **#1 - #2**
   - **#3 X Incentive Mills (20.0)** = 1,230,141.00

**Basic Formula** = $2,207,024.00

**Supplement** = 0.00

**Basic State Aid** (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $2,207,024.00

**Ocas Noncompliance Penalty** = 0.00

**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** = 0.00

**Total Net State Aid** = $2,207,024.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (751.90) X FOUNDATION AID FACTOR ($1,576.00) = $1,184,994.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,605.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,761) 48,570.75
SCHOOL LAND EARNINGS 45,309.00
GROSS PRODUCTION 70,573.00
MOTOR VEHICLE 207,083.00
REA TAX 109,414.00

TOTAL CHARGEABLES 911,554.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,440.00

TRANSPORTATION:
REGULAR A.D.H. (249.00) X PER CAPITA ($108.00) X TRANSPORTATION FACTOR (1.39) = 37,380.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (751.90) = $54,986.4470
2: ADJUSTED DISTRICT VALUATION ($26,745,660) / 1000 = 26,745.6600
3: #1 - #2 = 28,240.7870
4: #3 X INCENTIVE MILLS (20.0) = 564,816.00

BASIC FORMULA $875,636.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $875,636.00
X PRORATE FACTOR (1.0000000) $875,636.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $875,636.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER        DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (931.99) X
FOUNDATION AID FACTOR ($1,576.00) = $1,468,816.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $761,213.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,862) 63,646.50
SCHOOL LAND EARNINGS 59,385.00
GROSS PRODUCTION 92,679.00
MOTOR VEHICLE 257,519.00
REA TAX 98,624.00

TOTAL CHARGEABLES 1,333,067.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $135,749.00

TRANSPORTATION:
REGULAR A.D.H.(217.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 43,736.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (931.99) = $68,156.4287
2: ADJUSTED DISTRICT VALUATION
($46,251,716) / 1000 = 46,251.7160
3: #1 - #2 = $21,904.7127
4: #3 X INCENTIVE MILLS (20.0) = 438,094.00

BASIC FORMULA $617,579.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $617,579.00

X PRORATE FACTOR (1.0000000) $617,579.00

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

TOTAL NET STATE AID $617,579.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,159.89) X FOUNDATION AID FACTOR ($1,576.00) = $4,979,986.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,475,469.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($345,313) 258,984.75
SCHOOL LAND EARNINGS 241,601.00
GROSS PRODUCTION 376,388.00
MOTOR VEHICLE 816,929.00
REA TAX 69,878.00
TOTAL CHARGEABLES 3,239,250.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,740,736.00

TRANSPORTATION:
REGULAR A.D.H. (1,220.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 78,007.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (3,159.89) = $231,082.7557
2: ADJUSTED DISTRICT VALUATION ($93,206,238) / 1000 = 93,206.2380
3: #1 - #2 = $137,876.5177
4: #3 X INCENTIVE MILLS (20.0) = 2,757,530.00
BASIC FORMULA $4,576,273.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,576,273.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,576,273.00
COUNTY: 20 CUSTER             DISTRICT: I099 CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,720.92) X
FOUNDATION AID FACTOR ($1,576.00) = $5,864,169.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,225,338.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($406,728) 305,046.00
SCHOOL LAND EARNINGS 284,287.00
GROSS PRODUCTION 438,710.00
MOTOR VEHICLE 850,142.00
REA TAX 56,066.00
TOTAL CHARGEABLES $3,159,589.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,704,581.00

TRANSPORTATION:
REGULAR A.D.H.(672.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 57,913.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,720.92) = $272,110.8796
2: ADJUSTED DISTRICT VALUATION
($77,048,509) / 1000 = 77,048.5090
3: #1 - #2 = $195,062.3706
4: #3 X INCENTIVE MILLS (20.0) = 3,901,247.00

BASIC FORMULA $6,663,741.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,663,741.00

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

TOTAL NET STATE AID $6,663,741.00
COUNTY: 21 DELAWARE  DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (201.49) X
FOUNDATION AID FACTOR ($1,576.00) = $317,548.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $612,088.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,647) 15,485.25
SCHOOL LAND EARNINGS 13,545.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,274.00
TOTAL CHARGEABLES 665,393.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(118.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,153.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (201.49) = $14,734.9637
2: ADJUSTED DISTRICT VALUATION
($36,499,878) / 1000 = 36,499.8780
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 11,153.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 11,153.00
X PRORATE FACTOR (1.0000000) 11,153.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 11,153.00
### Foundation Aid

**Foundation Weighted ADM (267.10) X**

**Foundation Aid Factor ($1,576.00) =**  

\[
\text{Foundation Aid} = 267.10 \times 1,576.00 = 420,949.60
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:**  
  \[
  \text{Ad Valorem Chargeable} = 46,503.79
  \]

- **Increased millage due to personal property tax adjustment:**
  \[
  \text{County 4 Mill Levy} = 22,925.25
  \]

**Foundation Aid:**

- **School Land Earnings:**  
  \[
  20,020.00
  \]

- **Gross Production:**  
  \[
  0.00
  \]

- **Motor Vehicle:**  
  \[
  0.00
  \]

- **REA Tax:**  
  \[
  17,039.00
  \]

**Totalchargeables:**  

\[
\text{Total Chargeables} = 106,488.04
\]

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

\[
\text{Net Foundation Aid} = 314,462.00
\]

### Transportation

**Regular A.D.H. (137.00) X Per Capita ($64.00) X**

**Transportation Factor (1.39) =**  

\[
\text{Transportation} = 137 \times 64 \times 1.39 = 12,188.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.13) X**
   
   **Inc. Weighted ADM (267.10) =**  
   
   \[
   \text{Salary Incentive Aid} = 73.13 \times 267.10 = 19,533.02
   \]

2. **Adjusted District Valuation**
   
   \[
   \left( \frac{2,616,983}{1000} \right) = 2,616.9830
   \]

3. **#1 - #2 =**  
   
   \[
   19,533.02 - 2,616.9830 = 16,916.04
   \]

4. **#3 X Incentive Mills (20.0) =**  
   
   \[
   16,916.04 \times 20 = 338,321.00
   \]

**Basic Formula:**  

\[
\text{Basic Formula} = 664,971.00
\]

**Supplement:**  

\[
\text{Supplement} = 0.00
\]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =**  

\[
\text{Basic State Aid} = 664,971.00
\]

**OCAS Noncompliance Penalty:**  

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

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

\[
\text{Class Size Penalty Amount} = 0.00
\]

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

\[
\text{Penalty} = 0.00
\]

**Administrative Costs Penalty:**  

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

**Adjustments Due to Additions and Reductions:**  

\[
\text{Adjustments} = 0.00
\]

**General Fund Balance Penalty:**  

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

**Total Additions/Reductions:**  

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

**Total Net State Aid:**  

\[
\text{Total Net State Aid} = 664,971.00
\]
COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (211.61) X
FOUNDATION AID FACTOR ($1,576.00) = $333,497.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $9,568.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,112) 14,334.00
SCHOOL LAND EARNINGS 12,479.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,128.00
TOTAL CHARGEABLES 44,509.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,988.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 8,861.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (211.61) = $15,475.0393
2:  ADJUSTED DISTRICT VALUATION
($556,624) / 1000 = 556.6240
3:  #1 - #2 = $14,918.4153
4:  #3 X INCENTIVE MILLS (20.0) = 298,368.00

BASIC FORMULA $596,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $596,217.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $596,217.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.09) X
FOUNDATION AID FACTOR ($1,576.00) = $647,877.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,811.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,643) 35,732.25
SCHOOL LAND EARNINGS 31,290.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,598.00
TOTAL CHARGEABLES 232,431.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $415,446.00

TRANSPORTATION:

REGULAR A.D.H.(200.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 11,120.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (411.09) = $30,063.0117
2: ADJUSTED DISTRICT VALUATION
($8,431,915) / 1000 = 8,431.9150
3: #1 - #2 = $21,631.0967
4: #3 X INCENTIVE MILLS (20.0) = 432,622.00

BASIC FORMULA $859,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $859,188.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 35,693.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 35,693.00

TOTAL NET STATE AID $823,495.00
### State Aid Allocation 2013-2014

**County:** 21 Delaware  
**District:** I001 Jay

#### Foundation Aid:

- **Foundation Weighted ADM:** 2,858.78  
  **Foundation Aid Factor:** $1,576.00  
  \[ \text{Foundation Aid} = (2,858.78 \times 1,576.00) = \$4,505,437.28 \]

#### Less Chargeables:

- **Ad Valorem Chargeable:**  
  \[ \text{Ad Valorem Chargeable} = 769,450.80 \]

  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy:**  
  \[ \text{County 4 Mill Levy} = 246,284.25 \]

- **School Land Earnings:**  
  \[ \text{School Land Earnings} = 215,023.00 \]

- **Gross Production:**  
  \[ \text{Gross Production} = 0.00 \]

- **Motor Vehicle:**  
  \[ \text{Motor Vehicle} = 608,041.00 \]

- **REA Tax:**  
  \[ \text{REA Tax} = 153,111.00 \]

\[ \text{Total Chargeables} = 1,991,910.05 \]

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

\[ \text{Net Foundation Aid} = 2,513,527.00 \]

#### Transportation:

- **Regular A.D.H.:**  
  \[ \text{Regular A.D.H.} = (1,374.00 \times 64.00 \times 1.39) = 122,231.00 \]

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:**  
   \[ \text{Inc. Aid Guarantee Factor} = 73.13 \]

2. **Adjusted District Valuation:**  
   \[ \text{Adjusted District Valuation} = \frac{46,475,309}{1000} = 46,475.3090 \]

3. **#1 - #2:**  
   \[ \text{#1 - #2} = 162,587.2724 \]

4. **#3 X Incentive Mills:**  
   \[ \text{#3 X Incentive Mills} = 3,251,745.00 \]

\[ \text{BASIC FORMULA} = 5,887,503.00 \]

#### Supplement:

\[ = 0.00 \]

\[ \text{Basic State Aid} = 5,887,503.00 \]

#### 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:

\[ = 0.00 \]

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

\[ \text{Total Net State Aid} = 5,887,503.00 \]
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,937.11) X
FOUNDATION AID FACTOR ($1,576.00) = $6,204,885.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,968,287.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($461,783) 346,337.25
SCHOOL LAND EARNINGS 304,436.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 688,897.00
REA TAX 171,024.00

TOTAL CHARGEABLES 4,478,982.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,725,903.00

TRANSPORTATION:

REGULAR A.D.H. (2,202.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 101,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,937.11) = $287,920.8543

2: ADJUSTED DISTRICT VALUATION
($180,993,157) / 1000 = 180,993.1570

3: #1 - #2 = $106,927.6973

4: #3 X INCENTIVE MILLS (20.0) = 2,138,554.00

BASIC FORMULA $3,965,463.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,965,463.00

X PRORATE FACTOR (1.0000000) $3,965,463.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,965,463.00
### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,598.10) X FOUNDATION AID FACTOR ($1,576.00)** = $2,518,605.60

### LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* = $204,159.77
- COUNTY 4 MILL LEVY (0.75000) X ($178,520) = 133,890.00
- SCHOOL LAND EARNINGS = 116,944.00
- GROSS PRODUCTION = 0.00
- MOTOR VEHICLE = 239,119.00
- REA TAX = 89,143.00

**TOTAL CHARGEABLES** = 783,255.77

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $1,735,350.00

### TRANSPORTATION:

- **REGULAR A.D.H.(735.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39)** = 60,277.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,598.10)** = $116,869.0530
2. **ADJUSTED DISTRICT VALUATION** = $12,332,872.00
3. **#1 - #2** = $104,536.1810
4. **#3 X INCENTIVE MILLS (20.0)** = 2,090,724.00

**BASIC FORMULA** = $3,886,351.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $3,886,351.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

### PENALTIES AND ADJUSTMENTS:

- **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** = $3,886,351.00
COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,011.39) X
FOUNDATION AID FACTOR ($1,576.00) = $1,593,950.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,295.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,405) 85,053.75
SCHOOL LAND EARNINGS 74,274.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 231,322.00
REA TAX 52,572.00

TOTAL CHARGEABLES 592,516.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,001,434.00

TRANSPORTATION:

REGULAR A.D.H. (461.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 41,011.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (1,011.39) = $73,962.9507
2: ADJUSTED DISTRICT VALUATION
   ($8,415,734) / 1000 = 8,415.7340
3: #1 - #2 = $65,547.2167
4: #3 X INCENTIVE MILLS (20.0) = 1,310,944.00

BASIC FORMULA $2,353,389.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,353,389.00
X PRORATE FACTOR (1.0000000) $2,353,389.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
   0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,353,389.00
COUNTY:  21  DELAWARE  DISTRICT:  I005  OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.92) X
FOUNDATION AID FACTOR ($1,576.00) = $694,889.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $65,941.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,988) 35,991.00
SCHOOL LAND EARNINGS 31,465.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 148,522.00
REA TAX 29,670.00

TOTAL CHARGEABLES 311,589.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,301.00

TRANSPORTATION:

REGULAR A.D.H.(167.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 18,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (440.92) = $32,244.4796

2: ADJUSTED DISTRICT VALUATION
($4,190,574) / 1000 = 4,190.5740

3: #1 - #2 = $28,053.9056

4: #3 X INCENTIVE MILLS (20.0) = 561,078.00

BASIC FORMULA $963,182.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $963,182.00
X PRORATE FACTOR (1.0000000) $963,182.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $963,182.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALOCATION

COUNTY: 22 DEWEY
DISTRICT: I005 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.58) X
FOUNDATION AID FACTOR ($1,576.00) = $1,082,050.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*
$270,390.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,108) 80,331.00
SCHOOL LAND EARNINGS 38,575.00
GROSS PRODUCTION 480,697.00
MOTOR VEHICLE 137,438.00
REA TAX 93,685.00
TOTAL CHARGEABLES 1,101,116.31

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

TRANSPORTATION:
REGULAR A.D.H.(165.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 30,274.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (686.58) = $50,209.5954
2: ADJUSTED DISTRICT VALUATION
($16,332,110) / 1000 = 16,332.1100
3: #1 - #2 = $33,877.4854
4: #3 X INCENTIVE MILLS (20.0) = 677,550.00
BASIC FORMULA $707,824.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $707,824.00
X PRORATE FACTOR (1.0000000) $707,824.00

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

TOTAL NET STATE AID $707,824.00
COUNTY: 22 DEWEY  DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (831.39) X
FOUNDATION AID FACTOR ($1,576.00) = $1,310,270.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $729,917.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,151) 107,363.25
SCHOOL LAND EARNINGS 51,652.00
GROSS PRODUCTION 646,911.00
MOTOR VEHICLE 198,907.00
REA TAX 145,564.00

TOTAL CHARGEABLES 1,880,315.13

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

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 32,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (831.39) = $60,799.5507
2: ADJUSTED DISTRICT VALUATION
($45,002,162) / 1000 = 45,002.1620
3: #1 - #2 = 15,797.3887
4: #3 X INCENTIVE MILLS (20.0) = 315,948.00

BASIC FORMULA $348,329.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $348,329.00

X PRORATE FACTOR (1.000000) $348,329.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $348,329.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (223.07) X
FOUNDATION AID FACTOR ($1,576.00) = $351,558.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $765,637.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,104) 24,078.00
SCHOOL LAND EARNINGS 11,640.00
GROSS PRODUCTION 147,730.00
MOTOR VEHICLE 91,137.00
REA TAX 70,248.00
TOTAL CHARGEABLES 1,110,470.71

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

TRANSPORTATION:
REGULAR A.D.H.(39.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,053.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (223.07) = $16,313.1091
2: ADJUSTED DISTRICT VALUATION
($47,349,271) / 1000 = 47,349.2710
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $9,053.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,053.00
X PRORATE FACTOR (1.0000000) $9,053.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,053.00
COUNTY: 23 ELLIS
DISTRICT: I002 FARGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.93) X
FOUNDATION AID FACTOR ($1,576.00) =

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $574,028.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,273) 70,704.75
SCHOOL LAND EARNINGS 26,323.00
GROSS PRODUCTION 722,345.00
MOTOR VEHICLE 89,473.00
REA TAX 57,039.00
TOTAL CHARGEABLES 1,539,913.09

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

TRANSPORTATION:
REGULAR A.D.H. (129.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 20,979.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (351.93) = $25,736.6409
2: ADJUSTED DISTRICT VALUATION ($33,201,521) / 1000 = 33,201.5210
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,979.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,979.00

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

TOTAL NET STATE AID $20,979.00
COUNTY: 23 ELLIS  DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.55) X
FOUNDATION AID FACTOR ($1,576.00) = $697,458.80

LESS CHARGEABLES:

AD VALOREM CHARGABLE* $438,262.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,647) 65,735.25
SCHOOL LAND EARNINGS 24,809.00
GROSS PRODUCTION 669,229.00
MOTOR VEHICLE 95,147.00
REA TAX 82,770.00

TOTAL CHARGEABLES 1,375,952.70

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (442.55) = $32,363.6815
2: ADJUSTED DISTRICT VALUATION
($24,881,691) / 1000 = 24,881.6910
3: #1 - #2 = $7,481.9905
4: #3 X INCENTIVE MILLS (20.0) = 149,640.00

BASIC FORMULA $165,193.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $165,193.00

X PRORATE FACTOR (1.0000000) $165,193.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $165,193.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (171.28) X
FOUNDATION AID FACTOR ($1,576.00) = \$269,937.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $159,670.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,802) 40,351.50
SCHOOL LAND EARNINGS 12,118.00
GROSS PRODUCTION 334,290.00
MOTOR VEHICLE 70,063.00
REA TAX 20,323.00
TOTAL CHARGEABLES 636,816.38

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

TRANSPORTATION:

REGULAR A.D.H. (12.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 2,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (171.28) = $12,525.7064
2: ADJUSTED DISTRICT VALUATION ($8,566,034) / 1000 = 8,566.0340
3: #1 - #2 = $3,959.6724
4: #3 X INCENTIVE MILLS (20.0) = 79,193.00
BASIC FORMULA $81,979.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $81,979.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $81,979.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (704.77) X
FOUNDATION AID FACTOR ($1,576.00) = $1,110,717.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $377,614.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,991) 108,743.25
SCHOOL LAND EARNINGS 44,135.00
GROSS PRODUCTION 1,195,368.00
MOTOR VEHICLE 147,775.00
REA TAX 33,020.00
TOTAL CHARGEABLES 1,906,656.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (74.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (704.77) = $51,539.8301
2: ADJUSTED DISTRICT VALUATION ($22,743,453) / 1000 = 22,743.4530
3: #1 - #2 = $28,796.3771
4: #3 X INCENTIVE MILLS (20.0) = 575,928.00
BASIC FORMULA $593,106.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $593,106.00
X PRORATE FACTOR (1.0000000) $593,106.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $593,106.00
COUNTY: 24 GARFIELD  DISTRICT: I001 WAKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (538.78) X FOUNDATION AID FACTOR ($1,576.00) = $849,117.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,599.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,986) 45,739.50
SCHOOL LAND EARNINGS 42,574.00
GROSS PRODUCTION 15,493.00
MOTOR VEHICLE 199,596.00
REA TAX 320.00

TOTAL CHARGEABLES 596,321.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $252,796.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 13,636.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (538.78) = $39,400.9814
2: ADJUSTED DISTRICT VALUATION ($16,568,475) / 1000 = 16,568.4750
3: #1 - #2 = $22,832.5064
4: #3 X INCENTIVE MILLS (20.0) = 456,650.00

BASIC FORMULA $723,082.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $723,082.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $723,082.00
COUNTY: 24 GARFIELD  DISTRICT: I018 KREMILN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.83) X
FOUNDATION AID FACTOR ($1,576.00) = $770,396.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $290,058.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,072) 44,304.00
SCHOOL LAND EARNINGS 41,051.00
GROSS PRODUCTION 14,757.00
MOTOR VEHICLE 125,475.00
REA TAX 13,136.00

TOTAL CHARGEABLES 528,781.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,615.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 30,722.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (488.83) = $35,748.1379

2:  ADJUSTED DISTRICT VALUATION
($16,297,039) / 1000 = 16,297.0390

3:  #1 - #2 = $19,451.0989

4:  #3 X INCENTIVE MILLS (20.0) = 389,022.00

BASIC FORMULA $661,359.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $661,359.00

X PRORATE FACTOR (1.0000000) $661,359.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $661,359.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,363.66) X  
FOUNDATION AID FACTOR ($1,576.00) =  $2,149,128.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,051,353.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,447)  119,585.25
SCHOOL LAND EARNINGS  111,485.00
GROSS PRODUCTION  40,744.00
MOTOR VEHICLE  389,309.00
REA TAX  1,330.00
TOTAL CHARGEABLES  1,713,806.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $435,322.00

TRANSPORTATION:
REGULAR A.D.H.(752.00) X PER CAPITA ($42.00) X  
TRANSPORTATION FACTOR (1.39) =  43,902.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (1,363.66) =  $99,724.4558
2: ADJUSTED DISTRICT VALUATION  
($61,529,307) / 1000 =  61,529.3070
3: #1 - #2 =  $38,195.1488
4: #3 X INCENTIVE MILLS (20.0) =  763,903.00
BASIC FORMULA  $1,243,127.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,243,127.00
X PRORATE FACTOR (1.000000)  $1,243,127.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X 3038.60 = CLASS 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  $1,243,127.00
COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.34) X
FOUNDATION AID FACTOR ($1,576.00) = $955,591.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $245,609.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,629) 43,221.75
SCHOOL LAND EARNINGS 42,105.00
GROSS PRODUCTION 15,306.00
MOTOR VEHICLE 170,347.00
REA TAX 14,159.00

TOTAL CHARGEABLES 530,748.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $424,843.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (606.34) = $44,341.6442
2: ADJUSTED DISTRICT VALUATION ($14,713,377) / 1000 = 14,713.3770
3: #1 - #2 = $29,628.2672
4: #3 X INCENTIVE MILLS (20.0) =$592,565.00

BASIC FORMULA $1,042,089.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,042,089.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,042,089.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.87) X FOUNDATION AID FACTOR ($1,576.00) = $1,394,555.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $771,072.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,744) 77,058.00
SCHOOL LAND EARNINGS 71,735.00
GROSS PRODUCTION 26,115.00
MOTOR VEHICLE 234,899.00
REA TAX 3,684.00
TOTAL CHARGEABLES 1,184,563.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,991.00

TRANSPORTATION:

REGULAR A.D.H.(533.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 48,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (884.87) = $64,710.5431
2: ADJUSTED DISTRICT VALUATION ($48,012,004) / 1000 = 48,012.0040
3: #1 - #2 = $16,698.5391
4: #3 X INCENTIVE MILLS (20.0) = 333,971.00

BASIC FORMULA $592,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $592,859.00
X PRORATE FACTOR (1.0000000) $592,859.00

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 $592,859.00
### State Aid Allocation 2013-2014
#### Tentative State Allocation

**County:** 24 Garfield  
**District:** I057 Enid

#### Foundation Aid:

- **Foundation Weighted ADM:** (12,227.42)  
  - **Foundation Aid Factor:** ($1,576.00)  
  - **Total Foundation Aid:** $19,270,413.92

**Less Chargeables:**

- **Ad Valorem Chargeable:** $3,830,486.20  
  - *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy:** (0.75000)  
  - ($1,269,622)  
  - $952,216.50
- **School Land Earnings:**  
  - $884,347.00
- **Gross Production:**  
  - $319,904.00
- **Motor Vehicle:**  
  - $2,968,881.00
- **REA Tax:**  
  - $0.00

**Total Chargeables:**  
- **Gross Production:**  
  - $319,904.00
- **Motor Vehicle:**  
  - $2,968,881.00
- **REA Tax:**  
  - $0.00

**Net Foundation Aid (Zero if less than zero):**  
- **Gross Production:**  
  - $319,904.00
- **Motor Vehicle:**  
  - $2,968,881.00
- **REA Tax:**  
  - $0.00

**Transportation:**

- **Regular A.D.H.:** (3,091.00)  
  - **Per Capita:** ($33.00)  
  - **Transportation Factor:** (1.39)  
  - **Total Transportation:** $141,784.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor:** (73.13)  
   - **Inc. Weighted ADM:** (12,227.42)  
   - **Total Salary Incentive Aid:** $894,191.22

2. **Adjusted District Valuation:**  
   - ($227,193,725) / 1000  
   - **Adjusted District Valuation:** $227,193.7250

3. **#1 - #2:**  
   - $666,997.4996

4. **#3 X Incentive Mills:** (20.0)  
   - **Total Salary Incentive Aid:** $13,339,950.00

**Basic Formula:**  
- **Total Net State Aid:** $23,796,313.00

**Supplement:**  
- **Total Net State Aid:** $23,796,313.00

**Ocas Noncompliance Penalty:**  
- **Total Net State Aid:** $23,796,313.00

**Class Size Grade Level Weighted Penalty:**  
- **Total Net State Aid:** $23,796,313.00

**Penalty for Per Pupil Revenue in Excess 150%:**  
- **Total Net State Aid:** $23,796,313.00

**Administrative Costs Penalty:**  
- **Total Net State Aid:** $23,796,313.00

**Adjustments Due to Additions and Reductions:**  
- **Total Net State Aid:** $23,796,313.00

**General Fund Balance Penalty:**  
- **Total Net State Aid:** $23,796,313.00

**Total Additions/Reductions:**  
- **Total Net State Aid:** $23,796,313.00
COUNTY:  24  GARFIELD           DISTRICT:  I085  DRUMMOND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (534.43) X
  FOUNDATION AID FACTOR ($1,576.00) = $842,261.68

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $178,384.21
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($58,987) 44,240.25
  SCHOOL LAND EARNINGS 41,160.00
  GROSS PRODUCTION 14,961.00
  MOTOR VEHICLE 139,065.00
  REA TAX 2,931.00
  TOTAL CHARGEABLES 420,741.46
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,520.00

TRANSPORTATION:
  REGULAR A.D.H.(199.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 22,405.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (534.43) = $39,082.8659
  2:  ADJUSTED DISTRICT VALUATION
      ($10,339,634) / 1000 = 10,339.6340
  3:  #1 - #2 = $28,743.2319
  4:  #3 X INCENTIVE MILLS (20.0) = 574,865.00
  BASIC FORMULA $1,018,790.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,018,790.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,018,790.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD   DISTRICT: 1094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (585.87) X 
FOUNDATION AID FACTOR ($1,576.00) = $923,331.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,837.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,418) 38,563.50
SCHOOL LAND EARNINGS 35,903.00
GROSS PRODUCTION 13,074.00
MOTOR VEHICLE 146,819.00
REA TAX 34,702.00
TOTAL CHARGEABLES 545,898.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,432.00

TRANSPORTATION:
REGULAR A.D.H.(172.00) X PER CAPITA ($125.00) X 
TRANSPORTATION FACTOR (1.39) = 29,885.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (585.87) = $42,844.6731
2: ADJUSTED DISTRICT VALUATION 
($16,616,392) / 1000 = 16,616.3920
3: #1 - #2 = $26,228.2811
4: #3 X INCENTIVE MILLS (20.0) = 524,566.00
BASIC FORMULA $931,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $931,883.00 
X PRORATE FACTOR (1.0000000) $931,883.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $931,883.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN          DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.38) X
FOUNDATION AID FACTOR ($1,576.00) = $1,059,670.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $152,255.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,125) 47,343.75
SCHOOL LAND EARNINGS 53,984.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,006.00
TOTAL CHARGEABLES 261,589.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $798,081.00

TRANSPORTATION:
REGULAR A.D.H.(374.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,155.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (672.38) = $49,171.1494
2:  ADJUSTED DISTRICT VALUATION ($9,510,055) / 1000 = 9,510.0550
3:  #1 - #2 = $39,661.0944
4:  #3 X INCENTIVE MILLS (20.0) = 793,222.00
BASIC FORMULA $1,608,458.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,608,458.00
X PRORATE FACTOR (1.0000000) $1,608,458.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,608,458.00
COUNTY: 25 GARVIN
DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.27) X
FOUNDATION AID FACTOR ($1,576.00) = $1,667,833.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $208,571.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,078) 70,558.50
SCHOOL LAND EARNINGS 80,329.00
GROSS PRODUCTION 275,618.00
MOTOR VEHICLE 209,283.00
REA TAX 79,406.00

TOTAL CHARGEABLES 923,766.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $744,067.00

TRANSPORTATION:

REGULAR A.D.H. (254.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 31,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,058.27) = $77,391.2851
2: ADJUSTED DISTRICT VALUATION
($12,652,520) / 1000 = 12,652.5200
3: #1 - #2 = $64,738.7651
4: #3 X INCENTIVE MILLS (20.0) = 1,294,775.00

BASIC FORMULA $2,070,617.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,070,617.00
X PRORATE FACTOR (1.0000000) $2,070,617.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $3,382.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,382.00

TOTAL NET STATE AID $2,067,235.00
COUNTY: 25 GARVIN    DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.01) X
FOUNDATION AID FACTOR ($1,576.00) = $696,607.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,980.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,520) 26,640.00
SCHOOL LAND EARNINGS 101,466.00
GROSS PRODUCTION 104,804.00
MOTOR VEHICLE
REA TAX 42,256.00
TOTAL CHARGEABLES 406,146.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,461.00

TRANSPORTATION:
REGULAR A.D.H. (115.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,628.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (442.01) = $32,324.19
2: ADJUSTED DISTRICT VALUATION
($6,349,274) / 1000 = 6,349.2740
3: #1 - #2 = $25,974.91
4: #3 X INCENTIVE MILLS (20.0) = 519,498.00
BASIC FORMULA $822,587.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $822,587.00
X PRORATE FACTOR (1.0000000) $822,587.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $822,587.00
COUNTY: 25 GARVIN  DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FUNDATION WEIGHTED ADM (623.76) X
FUNDATION AID FACTOR ($1,576.00) = $983,045.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,802.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,409) 41,556.75
SCHOOL LAND EARNINGS 46,785.00
GROSS PRODUCTION 163,432.00
MOTOR VEHICLE 193,701.00
REA TAX 88,209.00
TOTAL CHARGEABLES 742,486.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $240,559.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 13,636.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (623.76) = $45,615.5688
2: ADJUSTED DISTRICT VALUATION ($13,039,232) / 1000 = 13,039.2320
3: #1 - #2 = $32,576.3368
4: #3 X INCENTIVE MILLS (20.0) = 651,527.00

BASIC FORMULA $905,722.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $905,722.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $905,722.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,838.91) X
FOUNDATION AID FACTOR ($1,576.00) = $2,898,122.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $624,631.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($171,619) 128,714.25
SCHOOL LAND EARNINGS 146,241.00
GROSS PRODUCTION 503,262.00
MOTOR VEHICLE 472,169.00
REA TAX 181,269.00

TOTAL CHARGEABLES 2,056,286.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $841,836.00

TRANSPORTATION:

REGULAR A.D.H. (961.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 78,812.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,838.91) = $134,479.4883
2: ADJUSTED DISTRICT VALUATION
($38,982,467) / 1000 = 38,982.4670
3: #1 - #2 = $95,497.0213
4: #3 X INCENTIVE MILLS (20.0) = 1,909,940.00

BASIC FORMULA $2,830,588.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,830,588.00
X PRORATE FACTOR (1.000000) $2,830,588.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,830,588.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  25  GARVIN
DISTRICT:  I018  PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,087.12) X
FOUNDATION AID FACTOR ($1,576.00) =            $3,289,301.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                   $570,563.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,336)     138,252.00
SCHOOL LAND EARNINGS                      156,369.00
GROSS PRODUCTION                           541,962.00
MOTOR VEHICLE                              592,702.00
REA TAX                                    25,012.00

TOTAL CHARGEABLES                              2,024,860.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,264,441.00

TRANSPORTATION:

REGULAR A.D.H.(703.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) =                39,087.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
    INC. WEIGHTED ADM (2,087.12) =            $152,631.0856

2:  ADJUSTED DISTRICT VALUATION
    ($36,621,538) / 1000 =                    36,621.5380

3:  #1 - #2 =                               $116,009.5476

4:  #3 X INCENTIVE MILLS (20.0) =            2,320,191.00

BASIC FORMULA                                $3,623,719.00

SUPPLEMENT                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                 $3,623,719.00

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

TOTAL NET STATE AID                          $3,623,719.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN
DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (1,065.25) X
FOUNDATIONS AID FACTOR ($1,576.00) = $1,678,834.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,012,515.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,752) 72,564.00
SCHOOL LAND EARNINGS 82,264.00
GROSS PRODUCTION 284,319.00
MOTOR VEHICLE 320,218.00
REA TAX 88,440.00
TOTAL CHARGEABLES 1,860,320.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (366.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 41,208.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,065.25) =$77,901.7325
2: ADJUSTED DISTRICT VALUATION
($63,177,224) / 1000 = 63,177.2240
3: #1 - #2 = $14,724.5085
4: #3 X INCENTIVE MILLS (20.0) = 294,490.00
BASIC FORMULA $335,698.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $335,698.00
X PRORATE FACTOR (1.000000) $335,698.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS 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 $335,698.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN  DISTRICT: I072  ELMORE CITY-PERNELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (890.70) X
  FOUNDATION AID FACTOR ($1,576.00) = $1,403,743.20

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $378,549.40
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($71,303) 53,477.25
  SCHOOL LAND EARNINGS 60,388.00
  GROSS PRODUCTION 209,899.00
  MOTOR VEHICLE 240,902.00
  REA TAX 182,987.00
  TOTAL CHARGEABLES 1,126,202.65

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,541.00

TRANSPORTATION:
  REGULAR A.D.H. (296.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 37,030.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (890.70) = $65,136.8910
  2: ADJUSTED DISTRICT VALUATION
     ($23,187,137) / 1000 = 23,187.1370
  3: #1 - #2 = $41,949.7540
  4: #3 X INCENTIVE MILLS (20.0) = 838,995.00

  BASIC FORMULA $1,153,566.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,153,566.00
  X PRORATE FACTOR (1.0000000) $1,153,566.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,153,566.00
COUNTY:  26 GRADY            DISTRICT:  C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (379.90) X
FOUNDATION AID FACTOR ($1,576.00) =                    $598,722.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $156,141.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,004)            19,503.00
SCHOOL LAND EARNINGS                               24,384.00
GROSS PRODUCTION                                   0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             13,362.00
TOTAL CHARGEABLES                                              213,390.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $385,332.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =                               12,110.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (379.90) =            $27,782.0870
2:  ADJUSTED DISTRICT VALUATION
    ($9,423,167) / 1000 =                    9,423.1670
3:  #1 - #2 =                                 $18,358.9200
4:  #3 X INCENTIVE MILLS (20.0) =                                 367,178.00

BASIC FORMULA                                                          $764,620.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $764,620.00

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

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $764,620.00
COUNTY: 26 GRADY
DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (324.62) X
FOUNDATION AID FACTOR ($1,576.00) = $511,601.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $179,984.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,576) 20,682.00
SCHOOL LAND EARNINGS 25,333.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,861.00
TOTAL CHARGEABLES 265,860.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,740.00

TRANSPORTATION:
REGULAR A.D.H. (188.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 18,292.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (324.62) = $23,739.4606
2: ADJUSTED DISTRICT VALUATION
($10,875,220) / 1000 = 10,875.2200
3: #1 - #2 = $12,864.2406
4: #3 X INCENTIVE MILLS (20.0) = 257,285.00

BASIC FORMULA $521,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $521,317.00
X PRORATE FACTOR (1.0000000) $521,317.00

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

TOTAL NET STATE AID $521,317.00
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY           DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.48) X
FOUNDATION AID FACTOR ($1,576.00) = $886,468.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $114,445.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($50,616) 37,962.00

SCHOOL LAND EARNINGS 47,544.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 53,982.00

TOTAL CHARGEABLES 253,933.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $632,535.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 13,894.00

SALARY INCENTIVE AID:

1:     INC. AID GUARANTEE FACTOR (73.13) X
       INC. WEIGHTED ADM (562.48) = $41,134.1624

2:     ADJUSTED DISTRICT VALUATION
       ($6,756,046) / 1000 = 6,756.0460

3:     #1 - #2 = $34,378.1164

4:     #3 X INCENTIVE MILLS (20.0) = 687,562.00

BASIC FORMULA $1,333,991.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,333,991.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,333,991.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY                  DISTRICT: I001 CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,033.56) X
FOUNDATION AID FACTOR ($1,576.00) = $6,356,890.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,103,717.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($318,811) 239,108.25
SCHOOL LAND EARNINGS 298,745.00
GROSS PRODUCTION 681,168.00
MOTOR VEHICLE 1,077,488.00
REA TAX 13,335.00
TOTAL CHARGEABLES 3,413,579.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,943,311.00

TRANSPORTATION:
REGULAR A.D.H.(1,109.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 50,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,033.56) = $294,974.2428
2: ADJUSTED DISTRICT VALUATION
($69,944,059) / 1000 = 69,944.0590
3: #1 - #2 = $225,030.1838
4: #3 X INCENTIVE MILLS (20.0) = 4,500,604.00

BASIC FORMULA $7,494,785.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,494,785.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,494,785.00
COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (851.74) X
FOUNDATION AID FACTOR ($1,576.00) = $1,342,342.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $640,772.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,841) 57,630.75
SCHOOL LAND EARNINGS 72,128.00
GROSS PRODUCTION 163,695.00
MOTOR VEHICLE 183,549.00
REA TAX 62,304.00
TOTAL CHARGEABLES 1,180,079.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $162,263.00

TRANSPORTATION:
REGULAR A.D.H. (309.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 33,931.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (851.74) = $62,287.7462
2: ADJUSTED DISTRICT VALUATION ($39,997,083) / 1000 = 39,997.0830
3: #1 - #2 = 22,290.6632
4: #3 X INCENTIVE MILLS (20.0) = 445,813.00

BASIC FORMULA $642,007.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $642,007.00

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

TOTAL NET STATE AID $642,007.00
COUNTY: 26 GRADY  DISTRICT: 1051 NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (782.39) X
FOUNDATION AID FACTOR ($1,576.00) = $1,233,046.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $286,504.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,527) 50,645.25
SCHOOL LAND EARNINGS 63,288.00
GROSS PRODUCTION 144,800.00
MOTOR VEHICLE 214,153.00
REA TAX 59,339.00

TOTAL CHARGEABLES 818,729.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $414,317.00

TRANSPORTATION:
REGULAR A.D.H.(445.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 39,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (782.39) = $57,216.1807
2: ADJUSTED DISTRICT VALUATION
($17,501,782) / 1000 = 17,501.7820
3: #1 - #2 = $39,714.3987
4: #3 X INCENTIVE MILLS (20.0) = 794,288.00

BASIC FORMULA $1,248,192.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,248,192.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS 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 $1,248,192.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (494.57) X
FOUNDATION AID FACTOR ($1,576.00) = $779,442.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $285,508.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,398) 29,548.50
SCHOOL LAND EARNINGS 36,752.00
GROSS PRODUCTION 85,121.00
MOTOR VEHICLE 127,782.00
REA TAX 89,873.00
TOTAL CHARGEABLES 654,585.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $124,857.00

TRANSPORTATION:
REGULAR A.D.H. (138.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 18,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (494.57) = $36,167.9041
2: ADJUSTED DISTRICT VALUATION
($17,479,885) / 1000 = 17,479.8850
3: #1 - #2 = $18,688.0191
4: #3 X INCENTIVE MILLS (20.0) = 373,760.00

BASIC FORMULA $517,607.00

SUPPLEMENT 0.00 $517,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $517,607.00

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

TOTAL NET STATE AID $517,607.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY    DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (924.08) X
FOUNDATION AID FACTOR ($1,576.00) = $1,456,350.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $377,063.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,464) 59,598.00
SCHOOL LAND EARNINGS 74,522.00
GROSS PRODUCTION 169,647.00
MOTOR VEHICLE 231,491.00
REA TAX 145,307.00

TOTAL CHARGEABLES 1,057,628.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $398,721.00

TRANSPORTATION:

REGULAR A.D.H.(348.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (924.08) = $67,577.9704

2: ADJUSTED DISTRICT VALUATION
   ($23,463,829) / 1000 = 23,463.8290

3: #1 - #2 = $44,114.1414

4: #3 X INCENTIVE MILLS (20.0) = 882,283.00

BASIC FORMULA $1,321,636.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,321,636.00

X PRORATE FACTOR (1.0000000) $1,321,636.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,321,636.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY   DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,111.78) X
FOUNDATION AID FACTOR ($1,576.00) = $3,328,165.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $536,853.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,011) 139,508.25
SCHOOL LAND EARNINGS 174,486.00
GROSS PRODUCTION 397,509.00
MOTOR VEHICLE 350,064.00
REA TAX 137,159.00
TOTAL CHARGEABLES 1,735,580.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,592,585.00

TRANSPORTATION:
REGULAR A.D.H.(1,163.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 53,347.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,111.78) = $154,434.4714
2: ADJUSTED DISTRICT VALUATION
($32,663,525) / 1000 = 32,663.5250
3: #1 - #2 = $121,770.9464
4: #3 X INCENTIVE MILLS (20.0) = 2,435,419.00

BASIC FORMULA $4,081,351.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,081,351.00
X PRORATE FACTOR (1.0000000) $4,081,351.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,081,351.00
COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,505.36) X
FOUNDATION AID FACTOR ($1,576.00) = $3,948,447.36

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $945,014.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,927) 176,945.25
SCHOOL LAND EARNINGS 221,421.00
GROSS PRODUCTION 502,881.00
MOTOR VEHICLE 496,631.00
REA TAX 144,643.00
TOTAL CHARGEABLES 2,487,535.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,460,912.00

TRANSPORTATION:
REGULAR A.D.H.(1,246.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 57,154.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,505.36) = $183,216.9768
2: ADJUSTED DISTRICT VALUATION
($58,154,744) / 1000 = 58,154.7440
3: #1 - #2 = $125,062.2328
4: #3 X INCENTIVE MILLS (20.0) = 2,501,245.00

BASIC FORMULA $4,019,311.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,019,311.00
X PRORATE FACTOR (1.000000) $4,019,311.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,019,311.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: I099 VERDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.02) X
FOUNDATION AID FACTOR ($1,576.00) = $732,871.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,277.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,019) 27,764.25
SCHOOL LAND EARNINGS 34,723.00
GROSS PRODUCTION 78,921.00
MOTOR VEHICLE 117,936.00
REA TAX 140,416.00

TOTAL CHARGEABLES 544,037.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $188,834.00

TRANSPORTATION:
REGULAR A.D.H.(143.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 18,287.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (465.02) =$34,006.9126
2: ADJUSTED DISTRICT VALUATION
($8,645,575) / 1000 = 8,645.5750
3: #1 - #2 = $25,361.3376
4: #3 X INCENTIVE MILLS (20.0) = 507,227.00

BASIC FORMULA $714,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $714,348.00
X PRORATE FACTOR (1.000000) $714,348.00

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

TOTAL NET STATE AID $714,348.00
COUNTY: 26 GRADY                  DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (776.76) X
FOUNDATION AID FACTOR ($1,576.00) = $1,224,173.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $398,879.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,548) 47,661.00
SCHOOL LAND EARNINGS 59,643.00
GROSS PRODUCTION 135,428.00
MOTOR VEHICLE 171,932.00
REA TAX 172,491.00
TOTAL CHARGEABLES 986,034.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $238,139.00

TRANSPORTATION:
REGULAR A.D.H. (420.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 49,039.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (776.76) = $56,804.4588
2: ADJUSTED DISTRICT VALUATION
($24,622,201) / 1000 = 24,622.2010
3: #1 - #2 = $32,182.2578
4: #3 X INCENTIVE MILLS (20.0) = 643,645.00

BASIC FORMULA $930,823.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $930,823.00
X PRORATE FACTOR (1.0000000) $930,823.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS 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 $930,823.00
COUNTY:  27  GRANT  DISTRICT:  I054  MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.78) X

FOUNDATION AID FACTOR ($1,576.00) = $964,165.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,018,240.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($144,892) 108,669.00

SCHOOL LAND EARNINGS 35,476.00

GROSS PRODUCTION 312,082.00

MOTOR VEHICLE 217,313.00

REA TAX 120,192.00

TOTAL CHARGEABLES 1,811,972.19

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

TRANSPORTATION:

REGULAR A.D.H.(94.00) X PER CAPITA ($167.00) X

TRANSPORTATION FACTOR (1.39) = 21,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (611.78) = $44,739.4714

2: ADJUSTED DISTRICT VALUATION

($66,336,943) / 1000 = 66,336.9430

3: #1 - #2 = $0.0000

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

BASIC FORMULA $21,820.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,820.00

X PRORATE FACTOR (1.0000000) $21,820.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,820.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT    DISTRICT: IO90 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (644.99) X
FOUNDATION AID FACTOR ($1,576.00) = $1,016,504.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $284,061.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($155,814) 116,860.50
SCHOOL LAND EARNINGS 38,021.00
GROSS PRODUCTION 331,769.00
MOTOR VEHICLE 142,755.00
REA TAX 35,052.00
TOTAL CHARGEABLES 948,518.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $67,986.00

TRANSPORTATION:
REGULAR A.D.H. (134.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 23,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (644.99) = $47,168.1187
2: ADJUSTED DISTRICT VALUATION
($17,517,575) / 1000 = 17,517.5750
3: #1 - #2 = $29,650.5437
4: #3 X INCENTIVE MILLS (20.0) = 593,011.00

BASIC FORMULA $684,280.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $684,280.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 484.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 484.00

TOTAL NET STATE AID $683,796.00
### STATE AID ALLOCATION 2013-2014
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 27 GRANT  
**DISTRICT:** I095 DEER CREEK-LAMONT

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (421.83) X**
- **FOUNDATION AID FACTOR ($1,576.00) =** $664,804.08

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* $293,350.80**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($98,710)** 74,032.50
- **SCHOOL LAND EARNINGS** 24,100.00
- **GROSS PRODUCTION** 210,643.00
- **MOTOR VEHICLE** 95,955.00
- **REA TAX** 68,942.00

**TOTAL CHARGEABLES** 767,023.30

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

#### TRANSPORTATION:
- **REGULAR A.D.H. (119.00) X PER CAPITA ($143.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 23,654.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.13) X**
   - **INC. WEIGHTED ADM (421.83) =** $30,848.4279
2. **ADJUSTED DISTRICT VALUATION ($19,034,687) / 1000 =** 19,034.6870
3. **#1 - #2 =** $11,813.7409
4. **#3 X INCENTIVE MILLS (20.0) =** 236,275.00

**BASIC FORMULA** $259,929.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $259,929.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 15,185.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 15,185.00

**TOTAL NET STATE AID** $244,744.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER  DISTRICT: I001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,261.08) X
FOUNDATION AID FACTOR ($1,576.00) = $1,987,462.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $264,329.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,792) 55,344.00
SCHOOL LAND EARNINGS 85,650.00
GROSS PRODUCTION 1,318.00
MOTOR VEHICLE 283,014.00
REA TAX 65,943.00

TOTAL CHARGEABLES 755,598.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,231,864.00

TRANSPORTATION:
REGULAR A.D.H. (262.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 44,794.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,261.08) = $92,222.7804
2: ADJUSTED DISTRICT VALUATION
($15,234,651) / 1000 = 15,234.6510
3: #1 - #2 = $76,988.1294
4: #3 X INCENTIVE MILLS (20.0) = 1,539,763.00

BASIC FORMULA $2,816,421.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,816,421.00
X PRORATE FACTOR (1.0000000) $2,816,421.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,816,421.00
COUNTY: 28 GREER  DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.16) X
FOUNDATION AID FACTOR ($1,576.00) = $726,788.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,661.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,462) 20,596.50
SCHOOL LAND EARNINGS 31,664.00
GROSS PRODUCTION 485.00
MOTOR VEHICLE 121,735.00
REA TAX 71,478.00

TOTAL CHARGEABLES $388,620.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $338,168.00

TRANSPORTATION:
REGULAR A.D.H.(41.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = $9,517.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (461.16) = $33,724.6308
2: ADJUSTED DISTRICT VALUATION ($8,308,765) / 1000 = 8,308.7650
3: #1 - #2 = $25,415.8658
4: #3 X INCENTIVE MILLS (20.0) = 508,317.00

BASIC FORMULA $856,002.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $856,002.00

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

TOTAL NET STATE AID $856,002.00
COUNTY:  29  HARMON  DISTRICT:  I066  HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,087.92) X
FOUNDATION AID FACTOR ($1,576.00) =  $1,714,561.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $294,182.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,355)  58,766.25
SCHOOL LAND EARNINGS  68,210.00
GROSS PRODUCTION  1,596.00
MOTOR VEHICLE  267,950.00
REA TAX  91,124.00

TOTAL CHARGEABLES  781,828.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $932,733.00

TRANSPORTATION:

REGULAR A.D.H.(112.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  25,999.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,087.92) =  $79,559.5896
2:  ADJUSTED DISTRICT VALUATION
   ($17,720,339) / 1000 =  17,720.3390
3:  #1 - #2 =  $61,839.2506
4:  #3 X INCENTIVE MILLS (20.0) =  1,236,785.00

BASIC FORMULA  $2,195,517.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,195,517.00
X PRORATE FACTOR (1.0000000)  $2,195,517.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,195,517.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.71) X
FOUNDATION AID FACTOR ($1,576.00) = $1,444,734.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $594,658.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,447) 138,335.25
SCHOOL LAND EARNINGS 57,395.00
GROSS PRODUCTION 370,676.00
MOTOR VEHICLE 220,813.00
REA TAX 180,655.00
TOTAL CHARGEABLES 1,562,532.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 33,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (916.71) = $67,039.0023
2: ADJUSTED DISTRICT VALUATION ($39,480,989) / 1000 = 39,480.9890
3: #1 - #2 = $27,558.0133
4: #3 X INCENTIVE MILLS (20.0) = 551,160.00
BASIC FORMULA $584,587.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $584,587.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $584,587.00
County: 30 Harper  District: I004 Buffalo

Foundation Aid:
Foundation Weighted ADM (626.88) x
Foundation Aid Factor ($1,576.00) = $987,962.88

Less Chargeables:
Ad Valorem Chargeable $392,155.59
County 4 Mill Levy (0.75000) x ($111,818) 83,863.50
School Land Earnings 34,477.00
Gross Production 222,531.00
Motor Vehicle 160,929.00
REA Tax 114,726.00

Total Chargeables $1,008,682.09

Net Foundation Aid (zero if less than zero) $0.00

Transportation:
Regular A.D.H. (41.00) x Per Capita ($167.00) x
Transportation Factor (1.39) = 9,517.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (73.13) x
   Inc. Weighted ADM (626.88) = $45,843.7344
2: Adjusted District Valuation
   ($26,143,706) / 1000 = 26,143.7060
3: #1 - #2 = $19,700.0284
4: #3 x Incentive Mills (20.0) = 394,001.00

Basic Formula $403,518.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement)
X Prorate Factor (1.000000) $403,518.00

OCAS Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X 3038.60 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $403,518.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL  DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.70) X
FOUNDATION AID FACTOR ($1,576.00) = $360,431.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $43,049.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,353) 8,514.75
SCHOOL LAND EARNINGS 15,904.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,180.00

TOTAL CHARGEABLES 94,648.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $265,783.00

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 8,675.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (228.70) = $16,724.8310
2: ADJUSTED DISTRICT VALUATION
($2,705,810) / 1000 = 2,705.8100
3: #1 - #2 = $14,019.0210
4: #3 X INCENTIVE MILLS (20.0) = 280,380.00

BASIC FORMULA $554,838.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $554,838.00

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

TOTAL NET STATE AID $554,838.00
COUNTY:  31 HASKELL  DISTRICT:  I013  KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.65) X FOUNDATION AID FACTOR ($1,576.00) = $540,016.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* *increased millage due to personal property tax adjustment $154,404.04

COUNTY 4 MILL LEVY (0.75000) X ($18,405) 13,803.75
SCHOOL LAND EARNINGS 25,744.00
GROSS PRODUCTION 14,241.00
MOTOR VEHICLE 71,042.00
REA TAX 32,095.00

TOTAL CHARGEABLES 311,329.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,687.00

TRANSPORTATION:

REGULAR A.D.H.(178.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 22,268.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (342.65) = $25,057.9945
2: ADJUSTED DISTRICT VALUATION ($9,747,730) / 1000 = 9,747.7300
3: #1 - #2 = $15,310.2645
4: #3 X INCENTIVE MILLS (20.0) = 306,205.00

BASIC FORMULA $557,160.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $557,160.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $557,160.00
COUNTY:  31 HASKELL   DISTRICT:  I020 STIGLER

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (2,109.59) X
   FOUNDATION AID FACTOR ($1,576.00) = $3,324,713.84

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $423,655.16
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($118,162) 88,621.50
   SCHOOL LAND EARNINGS 163,007.00
   GROSS PRODUCTION 89,772.00
   MOTOR VEHICLE 402,592.00
   REA TAX 179,117.00
   TOTAL CHARGEABLES 1,346,764.66
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,977,949.00

TRANSPORTATION:
   REGULAR A.D.H.(1,134.00) X PER CAPITA ($64.00) X
   TRANSPORTATION FACTOR (1.39) = 100,881.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.13) X
       INC. WEIGHTED ADM (2,109.59) = $154,274.3167
   2:  ADJUSTED DISTRICT VALUATION
       ($26,628,231) / 1000 = 26,628.2310
   3:  #1 - #2 = $127,646.0857
   4:  #3 X INCENTIVE MILLS (20.0) = 2,552,922.00
   BASIC FORMULA $4,631,752.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $4,631,752.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $4,631,752.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL  DISTRICT: I037 MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (430.73) X
FOUNDATION AID FACTOR ($1,576.00) = $678,830.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,174.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,410) 16,057.50
SCHOOL LAND EARNINGS 29,776.00
GROSS PRODUCTION 16,353.00
MOTOR VEHICLE 78,378.00
REA TAX 24,832.00

TOTAL CHARGEABLES 251,570.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,260.00

TRANSPORTATION:
REGULAR A.D.H. (144.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,014.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (430.73) = $31,499.2849
2: ADJUSTED DISTRICT VALUATION ($5,398,046) / 1000 = 5,398.0460
3: #1 - #2 = $26,101.2389
4: #3 X INCENTIVE MILLS (20.0) = 522,025.00

BASIC FORMULA $967,299.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $967,299.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $967,299.00
COUNTY: 31 HASKELL          DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (755.75) X FOUNDATION AID FACTOR ($1,576.00) = $1,191,062.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $113,374.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,685) 29,763.75
SCHOOL LAND EARNINGS 51,776.00
GROSS PRODUCTION 28,396.00
MOTOR VEHICLE 169,734.00
REA TAX 62,578.00

TOTAL CHARGEABLES 455,622.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $735,439.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (755.75) = $55,267.9975
2: ADJUSTED DISTRICT VALUATION ($6,792,886) / 1000 = 6,792.8860
3: #1 - #2 = $48,475.1115
4: #3 X INCENTIVE MILLS (20.0) = 969,502.00

BASIC FORMULA $1,741,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,741,727.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,741,727.00
COUNTY: 32 HUGHES  DISTRICT: 1001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.57) X  
FOUNDATION AID FACTOR ($1,576.00) =  $719,554.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $328,475.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,990) 41,992.50
SCHOOL LAND EARNINGS 32,954.00
GROSS PRODUCTION 95,431.00
MOTOR VEHICLE 82,961.00
REA TAX 48,179.00
TOTAL CHARGEABLES 629,992.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $89,561.00

TRANSPORTATION:
REGULAR A.D.H.(252.00) X PER CAPITA ($88.00) X  
TRANSPORTATION FACTOR (1.39) = 30,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (456.57) = $33,388.9641
2: ADJUSTED DISTRICT VALUATION  
($20,339,034) / 1000 = $20,339.0340
3: #1 - #2 = $13,049.9301
4: #3 X INCENTIVE MILLS (20.0) = 260,999.00
BASIC FORMULA $381,385.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $381,385.00
X PRORATE FACTOR (1.0000000) $381,385.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $381,385.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES
DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (781.54) X
FOUNDATION AID FACTOR ($1,576.00) = $1,231,707.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $155,624.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,982) 77,236.50
SCHOOL LAND EARNINGS 61,041.00
GROSS PRODUCTION 174,165.00
MOTOR VEHICLE 184,735.00
REA TAX 68,823.00

TOTAL CHARGEABLES 721,625.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $510,082.00

TRANSPORTATION:

REGULAR A.D.H.(247.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 30,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (781.54) = $57,154.0202

2: ADJUSTED DISTRICT VALUATION
($9,475,146) / 1000 = 9,475.1460

3: #1 - #2 = $47,678.8742

4: #3 X INCENTIVE MILLS (20.0) = 953,577.00

BASIC FORMULA $1,493,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,493,872.00

X PRORATE FACTOR (1.0000000) $1,493,872.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,493,872.00
COUNTY:  32  HUGHES              DISTRICT:  I035  HOLDENVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,886.81) X
  FOUNDATION AID FACTOR ($1,576.00) = $2,973,612.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $550,164.58
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($228,838) 171,628.50
  SCHOOL LAND EARNINGS 135,270.00
  GROSS PRODUCTION 387,043.00
  MOTOR VEHICLE 435,492.00
  REA TAX 64,324.00

TOTAL CHARGEABLES 1,743,922.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,229,690.00

TRANSPORTATION:
  REGULAR A.D.H.(930.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 71,099.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (1,886.81) = $137,982.4153
  2: ADJUSTED DISTRICT VALUATION
     ($31,986,313) / 1000 = 31,986.3130
  3: #1 - #2 = $105,996.1023
  4: #3 X INCENTIVE MILLS (20.0) = 2,119,922.00

BASIC FORMULA $3,420,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,420,711.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,420,711.00
COUNTY: 32 HUGHES DISTRICT: 1048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (325.57) X
FOUNDATION AID FACTOR ($1,576.00) = $513,098.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $532,404.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,533) 26,649.75
SCHOOL LAND EARNINGS 20,910.00
GROSS PRODUCTION 60,571.00
MOTOR VEHICLE 86,826.00
REA TAX 34,996.00

TOTAL CHARGEABLES 762,357.44

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

TRANSPORTATION:

REGULAR A.D.H.(89.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 16,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (325.57) = $23,808.9341

2: ADJUSTED DISTRICT VALUATION
($32,137,630) / 1000 = 32,137.6300

3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $16,330.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,330.00
X PRORATE FACTOR (1.0000000) $16,330.00

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

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

TOTAL NET STATE AID $16,330.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.26) X
FOUNDATION AID FACTOR ($1,576.00) = $728,521.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $500,559.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,586) 43,939.50
SCHOOL LAND EARNINGS 34,809.00
GROSS PRODUCTION 98,109.00
MOTOR VEHICLE 98,997.00
REA TAX 21,897.00
TOTAL CHARGEABLES 798,311.35

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

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (462.26) = $33,805.0738
2: ADJUSTED DISTRICT VALUATION ($30,398,865) / 1000 = 30,398.8650
3: #1 - #2 = $3,406.2088
4: #3 X INCENTIVE MILLS (20.0) = 68,124.00

BASIC FORMULA $97,664.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $97,664.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS 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 $97,664.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  33 JACKSON  DISTRICT:  I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.06) X
FOUNDATION AID FACTOR ($1,576.00) = $1,035,526.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $152,565.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,498) 36,373.50
SCHOOL LAND EARNINGS 57,696.00
GROSS PRODUCTION 3,260.00
MOTOR VEHICLE 158,285.00
REA TAX 27,452.00

TOTAL CHARGEABLES 435,631.83 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $599,895.00

TRANSPORTATION:

REGULAR A.D.H.(425.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 44,306.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (657.06) = $48,050.7978

2: ADJUSTED DISTRICT VALUATION
($9,531,704) / 1000 = 9,531.7040

3: #1 - #2 = $38,519.0938

4: #3 X INCENTIVE MILLS (20.0) = 770,382.00

BASIC FORMULA $1,414,583.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,414,583.00
X PRORATE FACTOR (1.0000000) $1,414,583.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,414,583.00
COUNTY: 33 JACKSON
DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.09) X
FOUNDATION AID FACTOR ($1,576.00) = $547,013.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,179.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,140) 15,855.00
SCHOOL LAND EARNINGS 24,993.00
GROSS PRODUCTION 1,383.00
MOTOR VEHICLE 63,184.00
REA TAX 61,788.00
TOTAL CHARGEABLES 309,382.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $237,631.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 19,304.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (347.09) = $25,382.6917
2: ADJUSTED DISTRICT VALUATION
($9,238,509) / 1000 = 9,238.5090
3: #1 - #2 = 16,144.1827
4: #3 X INCENTIVE MILLS (20.0) = 322,884.00

BASIC FORMULA $579,819.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $579,819.00
X PRORATE FACTOR (1.0000000) $579,819.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $579,819.00
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON  DISTRICT: I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,004.86) X
FOUNDATION AID FACTOR ($1,576.00) = $9,463,659.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,310,570.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($386,925) 290,193.75
SCHOOL LAND EARNINGS 474,103.00
GROSS PRODUCTION 26,564.00
MOTOR VEHICLE 1,702,934.00
REA TAX 86,303.00
TOTAL CHARGEABLES 3,890,668.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,572,991.00

TRANSPORTATION:
REGULAR A.D.H. (1,553.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 118,727.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (6,004.86) = $439,135.4118
2: ADJUSTED DISTRICT VALUATION
($84,498,441) / 1000 = 84,498.4410
3: #1 - #2 = $354,636.9708
4: #3 X INCENTIVE MILLS (20.0) = 7,092,739.00

BASIC FORMULA $12,784,457.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,784,457.00

X PRORATE FACTOR (1.000000) $12,784,457.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,784,457.00
COUNTY:  33  JACKSON             DISTRICT:  1025  ELDORADO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (266.91) X
  FOUNDATION AID FACTOR ($1,576.00) =  $420,650.16

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $89,227.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,791)  10,343.25
SCHOOL LAND EARNINGS  16,290.00
GROSS PRODUCTION  913.00
MOTOR VEHICLE  49,368.00
REA TAX  39,823.00
  TOTAL CHARGEABLES  205,964.73
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $214,685.00

TRANSPORTATION:
  REGULAR A.D.H. (17.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) =  3,946.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (266.91) =  $19,519.1283
  2:  ADJUSTED DISTRICT VALUATION
      ($5,637,964) / 1000 =  5,637.9640
  3:  #1 - #2 =  $13,881.1643
  4:  #3 X INCENTIVE MILLS (20.0) =  277,623.00
  BASIC FORMULA  $496,254.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $496,254.00
  X PRORATE FACTOR (1.0000000)  $496,254.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00
  TOTAL NET STATE AID  $496,254.00
COUNTY: 33 JACKSON    DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.23) X FOUNDATION AID FACTOR ($1,576.00) = $481,042.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,792.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,471) 12,353.25
SCHOOL LAND EARNINGS 19,581.00
GROSS PRODUCTION 1,104.00
MOTOR VEHICLE 69,219.00
REA TAX 43,414.00

TOTAL CHARGEABLES 208,464.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $272,578.00

TRANSPORTATION:

REGULAR A.D.H.(24.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (305.23) = $22,321.4699

2: ADJUSTED DISTRICT VALUATION ($4,020,032) / 1000 = 4,020.0320

3: #1 - #2 = $18,301.4379

4: #3 X INCENTIVE MILLS (20.0) = 366,029.00

BASIC FORMULA $644,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $644,178.00

X PRORATE FACTOR (1.0000000) $644,178.00

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 $644,178.00
**STATE AID ALLOCATION 2013-2014**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 33 JACKSON  
**DISTRICT:** I054 BLAIR

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (542.00) X} \\
\text{FOUNDATION AID FACTOR ($1,576.00) =} \quad \$854,192.00
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  \[
  \text{AD VALOREM CHARGEABLE*} = \$98,312.17
  \]

- **COUNTY 4 MILL LEVY**
  
  \[
  \text{COUNTY 4 MILL LEVY (0.75000) X ($31,265)} = 23,448.75
  \]

- **SCHOOL LAND EARNINGS**
  
  \[
  \text{SCHOOL LAND EARNINGS} = 37,178.00
  \]

- **GROSS PRODUCTION**
  
  \[
  \text{GROSS PRODUCTION} = 2,094.00
  \]

- **MOTOR VEHICLE**
  
  \[
  \text{MOTOR VEHICLE} = 129,592.00
  \]

- **REA TAX**
  
  \[
  \text{REA TAX} = 8,675.00
  \]

**TOTAL CHARGEABLES**

\[
\text{TOTAL CHARGEABLES} = 299,299.92
\]

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

\[
\text{NET FOUNDATION AID} = \$554,892.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(152.00) X PER CAPITA ($79.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \quad 16,691.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR**
   
   \[
   \text{INC. AID GUARANTEE FACTOR (73.13) X} \\
   \text{INC. WEIGHTED ADM (542.00) =} \quad \$39,636.4600
   \]

2. **ADJUSTED DISTRICT VALUATION**
   
   \[
   \text{ADJUSTED DISTRICT VALUATION} \text{ ($6,120,496) / 1000} = \quad 6,120.4960
   \]

3. **#1 - #2**
   
   \[
   \text{#1 - #2} = \quad \$33,515.9640
   \]

4. **#3 X INCENTIVE MILLS (20.0)**
   
   \[
   \text{#3 X INCENTIVE MILLS (20.0) =} \quad 670,319.00
   \]

**BASIC FORMULA**

\[
\text{BASIC FORMULA} = \$1,241,902.00
\]

**SUPPLEMENT**

\[
\text{SUPPLEMENT} = 0.00
\]

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

\[
\text{BASIC STATE AID} = \$1,241,902.00
\]

**X PRORATE FACTOR (1.0000000)**

\[
\text{X PRORATE FACTOR} = \$1,241,902.00
\]

**OCAS NONCOMPLIANCE PENALTY**

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

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

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

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

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

**ADMINISTRATIVE COSTS PENALTY**

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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

**GENERAL FUND BALANCE PENALTY**

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

**TOTAL ADDITIONS/REDUCTIONS**

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

**TOTAL NET STATE AID**

\[
\text{TOTAL NET STATE AID} = \$1,241,902.00
\]
COUNTY: 34 JEFFERSON  DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.95) X FOUNDATION AID FACTOR ($1,576.00) = $285,177.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $44,163.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($8,705) 6,528.75

SCHOOL LAND EARNINGS 10,094.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 15,683.00

TOTAL CHARGEABLES 76,469.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,708.00

TRANSPORTATION:

REGULAR A.D.H. (35.00) X PER CAPITA ($134.00) X TRANSPORTATION FACTOR (1.39) = 6,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (180.95) = $13,232.8735

2: ADJUSTED DISTRICT VALUATION ($2,702,769) / 1000 = 2,702.7690

3: #1 - #2 = $10,530.1045

4: #3 X INCENTIVE MILLS (20.0) = 210,602.00

BASIC FORMULA $425,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $425,829.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $425,829.00
COUNTY: 34 JEFFERSON  DISTRICT: I001  RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (506.71) X
FOUNDATION AID FACTOR ($1,576.00) = $798,574.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,475.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,829) 20,121.75
SCHOOL LAND EARNINGS 31,106.00
GROSS PRODUCTION 42,040.00
MOTOR VEHICLE 99,089.00
REA TAX 63,396.00
TOTAL CHARGEABLES 360,228.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,347.00

TRANSPORTATION:
REGULAR A.D.H. (79.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (506.71) = $37,055.7023
2: ADJUSTED DISTRICT VALUATION
   ($6,324,191) / 1000 = 6,324.1910
3: #1 - #2 = $30,731.5113
4: #3 X INCENTIVE MILLS (20.0) = 614,630.00

BASIC FORMULA $1,071,315.00

SUPPLEMENT 0.00 $1,071,315.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,071,315.00

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

TOTAL NET STATE AID $1,071,315.00
COUNTY: 34 JEFFERSON  DISTRICT: 1014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (873.52) X

FOUNDATION AID FACTOR ($1,576.00) = $1,376,667.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $191,711.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($46,038) 34,528.50

SCHOOL LAND EARNINGS 53,342.00

GROSS PRODUCTION 72,704.00

MOTOR VEHICLE 191,275.00

REA TAX 106,704.00

TOTAL CHARGEABLES 650,264.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $726,403.00

TRANSPORTATION:

REGULAR A.D.H.(261.00) X PER CAPITA ($110.00) X

TRANSPORTATION FACTOR (1.39) = 39,907.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (873.52) = $63,880.5176

2: ADJUSTED DISTRICT VALUATION

($10,785,211) / 1000 = 10,785.2110

3: #1 - #2 = $53,095.3066

4: #3 X INCENTIVE MILLS (20.0) = 1,061,906.00

BASIC FORMULA $1,828,216.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,828,216.00

X PRORATE FACTOR (1.000000) $1,828,216.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,828,216.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON  DISTRICT: I023 WAURIKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (806.81) X FOUNDATION AID FACTOR ($1,576.00) = $1,271,532.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $208,313.94
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($43,441) 32,580.75
  SCHOOL LAND EARNINGS 50,320.00
  GROSS PRODUCTION 68,093.00
  MOTOR VEHICLE 207,867.00
  REA TAX 94,959.00

  TOTAL CHARGEABLES 662,133.69
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $609,399.00

TRANSPORTATION:
  REGULAR A.D.H.(262.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 34,597.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (806.81) = $59,002.0153
  2: ADJUSTED DISTRICT VALUATION ($12,537,264) / 1000 = 12,537.2640
  3: #1 - #2 = $46,464.7513
  4: #3 X INCENTIVE MILLS (20.0) = 929,295.00

  BASIC FORMULA $1,573,291.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,573,291.00
  X PRORATE FACTOR (1.0000000) $1,573,291.00

  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 $1,573,291.00
COUNTY:  35  JOHNSTON  
DISTRICT:  C007  MANNSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (219.16) X  
FOUNDATION AID FACTOR ($1,576.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($15,216)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H. (61.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (219.16) =  
2:  ADJUSTED DISTRICT VALUATION  
($5,144,008) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

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

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

TOTAL NET STATE AID  

$439,533.00
COUNTY: 35 JOHNSTON  DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (172.45) X
FOUNDATION AID FACTOR ($1,576.00) = $271,781.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,837.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,550) 10,162.50
SCHOOL LAND EARNINGS 11,165.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,698.00
TOTAL CHARGEABLES 138,863.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $132,918.00

TRANSPORTATION:
REGULAR A.D.H.(57.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 7,289.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (172.45) = $12,611.2685
2: ADJUSTED DISTRICT VALUATION ($5,752,865) / 1000 = 5,752.8650
3: #1 - #2 = $6,858.4035
4: #3 X INCENTIVE MILLS (20.0) = 137,168.00

BASIC FORMULA $277,375.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $277,375.00
X PRORATE FACTOR (1.0000000) $277,375.00

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

TOTAL NET STATE AID $277,375.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON  DISTRICT: 1002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.59) X
FOUNDATION AID FACTOR ($1,576.00) = $399,657.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $313,245.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,619) 16,214.25
SCHOOL LAND EARNINGS 17,765.00
GROSS PRODUCTION 14,815.00
MOTOR VEHICLE 77,345.00
REA TAX 32,062.00
TOTAL CHARGEABLES 471,446.54

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

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 17,064.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (253.59) = $18,545.0367
2: ADJUSTED DISTRICT VALUATION
($19,874,405) / 1000 = 19,874.4050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00
BASIC FORMULA $17,064.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,064.00
X PRORATE FACTOR (1.0000000) $17,064.00

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

TOTAL NET STATE AID $17,064.00
COUNTY:  35  JOHNSTON           DISTRICT:  I020  TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,549.04) X
FOUNDATION AID FACTOR ($1,576.00) =                   $2,441,287.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $362,626.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,117)          105,087.75
SCHOOL LAND EARNINGS                              115,481.00
GROSS PRODUCTION                                  95,223.00
MOTOR VEHICLE                                     325,909.00
REA TAX                                           64,284.00

TOTAL CHARGEABLES                                1,068,611.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,372,676.00

TRANSPORTATION:
REGULAR A.D.H.(473.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =                               56,542.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,549.04) =         $113,281.2952
2:  ADJUSTED DISTRICT VALUATION
($21,766,283) / 1000 =                  21,766.2830
3:  #1 - #2 =                                 $91,515.0122
4:  #3 X INCENTIVE MILLS (20.0) =                               1,830,300.00

BASIC FORMULA                                                        $3,259,518.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $3,259,518.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                                  $3,259,518.00
## STATE AID ALLOCATION 2013-2014
### TENTATIVE STATE ALLOCATION

**COUNTY:** 35 JOHNSTON  
**DISTRICT:** I029 MILBURN

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (342.26) X**  
  - **FOUNDATION AID FACTOR ($1,576.00) =** $539,401.76

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $83,724.69**
  
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($29,562)**  
  - 22,171.50

- **SCHOOL LAND EARNINGS**  
  - 24,339.00

- **GROSS PRODUCTION**  
  - 20,125.00

- **MOTOR VEHICLE**  
  - 84,215.00

- **REA TAX**  
  - 26,549.00

- **TOTAL CHARGEABLES**  
  - $261,124.19

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

- $278,278.00

### TRANSPORTATION:

- **REGULAR A.D.H.(119.00) X PER CAPITA ($86.00) X**  
  - **TRANSPORTATION FACTOR (1.39) =** 14,225.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.13) X**  
   - **INC. WEIGHTED ADM (342.26) =** $25,029.4738

2. **ADJUSTED DISTRICT VALUATION ($4,939,510) / 1000 =** 4,939.5100

3. **#1 - #2 =** $20,089.9638

4. **#3 X INCENTIVE MILLS (20.0) =** 401,799.00

### BASIC FORMULA

- $694,302.00

### SUPPLEMENT

- 0.00

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

- **X PRORATE FACTOR (1.0000000) =** $694,302.00

### OCAS NONCOMPLIANCE PENALTY

- $0.00

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

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

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

- 0.00

### ADMINISTRATIVE COSTS PENALTY

- 0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- 0.00

### GENERAL FUND BALANCE PENALTY

- 0.00

### TOTAL ADDITIONS/REDUCTIONS

- 0.00

### TOTAL NET STATE AID

- $694,302.00
COUNTY:  35  JOHNSTON  DISTRICT:  I035  COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.18) X
FOUNDATION AID FACTOR ($1,576.00) = $613,347.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,611.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,752) 24,564.00
SCHOOL LAND EARNINGS 27,028.00
GROSS PRODUCTION 22,189.00
MOTOR VEHICLE 69,485.00
REA TAX 34,216.00
TOTAL CHARGEABLES 284,093.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $329,254.00

TRANSPORTATION:

REGULAR A.D.H.(169.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 18,088.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (389.18) = $28,460.7334
2:  ADJUSTED DISTRICT VALUATION
($6,812,081) / 1000 = 6,812.0810
3:  #1 - #2 = $21,648.6524
4:  #3 X INCENTIVE MILLS (20.0) = 432,973.00
BASIC FORMULA $780,315.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $780,315.00
X PRORATE FACTOR (1.0000000) $780,315.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $780,315.00
### STATE AID ALLOCATION 2013-2014
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 35  **JOHNSTON**  **DISTRICT:** 1037  **WAPANUCKA**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (464.64) X**
  - **FOUNDATION AID FACTOR ($1,576.00) =** $732,272.64

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($33,651) = 25,238.25
- **SCHOOL LAND EARNINGS** = 27,680.00
- **GROSS PRODUCTION** = 23,237.00
- **MOTOR VEHICLE** = 71,828.00
- **REA TAX** = 22,510.00

**TOTAL CHARGEABLES** = 269,624.53

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $462,648.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (135.00) X PER CAPITA ($97.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 18,202.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.13) X**
   - **INC. WEIGHTED ADM (464.64) =** $33,979.1232
2. **ADJUSTED DISTRICT VALUATION**
   - ($5,904,801) / 1000 = 5,904.8010
3. **#1 - #2 =** 28,074.3222
4. **#3 X INCENTIVE MILLS (20.0) =** 561,486.00

**BASIC FORMULA** = $1,042,336.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $1,042,336.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

- X 3038.60 = CLASS SIZE PENALTY AMOUNT = 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $1,042,336.00
COUNTY:  36  KAY   DISTRICT:  C027  PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.56) X
FOUNDATION AID FACTOR ($1,576.00) = $268,802.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,191.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,985) 11,238.75
SCHOOL LAND EARNINGS 10,405.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,723.00
TOTAL CHARGEABLES 193,558.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $75,244.00

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 10,810.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (170.56) = $12,473.0528
2:  ADJUSTED DISTRICT VALUATION
($7,723,607) / 1000 = 7,723.6070
3:  #1 - #2 = $4,749.4458
4:  #3  X INCENTIVE MILLS (20.0) = 94,989.00
BASIC FORMULA $181,043.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $181,043.00
X PRORATE FACTOR (1.000000) $181,043.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $181,043.00
COUNTY: 36 KAY  
DISTRICT: C050 KILDARE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (118.95) X
- FOUNDATION AID FACTOR ($1,576.00) = $187,465.20

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $195,859.43
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($11,763) 8,822.25
- SCHOOL LAND EARNINGS 8,239.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 40,656.00

TOTAL CHARGEABLES 253,576.68

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

TRANSPORTATION:
- REGULAR A.D.H. (53.00) X PER CAPITA ($136.00) X
  TRANSPORTATION FACTOR (1.39) = 10,019.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (73.13) X
  INC. WEIGHTED ADM (118.95) = $8,698.8135
- 2: ADJUSTED DISTRICT VALUATION
  ($11,884,674) / 1000 = 11,884.6740
- 3: #1 - #2 = $0.0000
- 4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $10,019.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,019.00

X PRORATE FACTOR (1.0000000) $10,019.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,019.00
COUNTY: 36 KAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,235.34) X

FOUNDATION AID FACTOR ($1,576.00) = $3,522,895.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $405,964.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($256,908) 192,681.00

SCHOOL LAND EARNINGS 178,686.00

GROSS PRODUCTION 121,657.00

MOTOR VEHICLE 707,342.00

REA TAX 50,470.00

TOTAL CHARGEABLES 1,656,800.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,866,095.00

TRANSPORTATION:

REGULAR A.D.H. (546.00) X PER CAPITA ($68.00) X

TRANSPORTATION FACTOR (1.39) = 51,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (2,235.34) = $163,470.4142

2: ADJUSTED DISTRICT VALUATION

($25,215,212) / 1000 = 25,215.2120

3: #1 - #2 = $138,255.2022

4: #3 X INCENTIVE MILLS (20.0) = 2,765,104.00

BASIC FORMULA $4,682,807.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,682,807.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,682,807.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY  DISTRICT: IO71 PONCA CITY

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (8,297.00) X
   FOUNDATION AID FACTOR ($1,576.00) = $13,076,072.00

   LESS CHARGEABLES:
      AD VALOREM CHARGEABLE* $4,116,792.44
      *increased millage due to personal property tax adjustment
      COUNTY 4 MILL LEVY (0.75000) X ($904,992) 678,744.00
      SCHOOL LAND EARNINGS 630,262.00
      GROSS PRODUCTION 425,608.00
      MOTOR VEHICLE 2,363,154.00
      REA TAX 38,034.00
   TOTAL CHARGEABLES 8,252,594.44
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,823,478.00

TRANSPORTATION:
   REGULAR A.D.H. (2,202.00) X PER CAPITA ($44.00) X
   TRANSPORTATION FACTOR (1.39) = 134,674.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (8,297.00) = $606,759.6100
   2: ADJUSTED DISTRICT VALUATION
      ($260,788,519) / 1000 = 260,788.5190
   3: #1 - #2 = $345,971.0910
   4: #3 X INCENTIVE MILLS (20.0) = 6,919,422.00
   BASIC FORMULA $11,877,574.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
   $11,877,574.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $11,877,574.00
COUNTY: 36 KAY  DISTRICT: I087 TONKAWA

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (1,149.92) X  
FOUNDATION AID FACTOR ($1,576.00) = $1,812,273.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $297,284.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($131,796) 98,847.00

SCHOOL LAND EARNINGS 91,698.00

GROSS PRODUCTION 62,303.00

MOTOR VEHICLE 315,535.00

REA TAX 45,026.00

TOTAL CHARGEABLES 910,693.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $901,580.00

**TRANSPORTATION:**

REGULAR A.D.H. (161.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) = 20,589.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (1,149.92) = $84,093.6496

2: ADJUSTED DISTRICT VALUATION  
($18,499,730) / 1000 = 18,499.7300

3: #1 - #2 = $65,593.9196

4: #3 X INCENTIVE MILLS (20.0) = 1,311,878.00

BASIC FORMULA $2,234,047.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,234,047.00  
X PRORATE FACTOR (1.0000000) $2,234,047.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,234,047.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY  DISTRICT: I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,292.21) X 
FOUNDATION AID FACTOR ($1,576.00) = $2,036,522.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $390,338.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,740) 110,805.00
SCHOOL LAND EARNINGS 102,819.00
GROSS PRODUCTION 68,486.00
MOTOR VEHICLE 324,856.00
REA TAX 108,065.00
TOTAL CHARGEABLES 1,105,369.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $931,153.00

TRANSPORTATION:
REGULAR A.D.H. (475.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 60,743.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X 
   INC. WEIGHTED ADM (1,292.21) = $94,499.3173
2: ADJUSTED DISTRICT VALUATION 
   ($23,859,336) / 1000 = 23,859.3360
3: #1 - #2 = $70,639.9813
4: #3 X INCENTIVE MILLS (20.0) = 1,412,800.00
BASIC FORMULA $2,404,696.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,404,696.00
X PRORATE FACTOR (1.0000000) $2,404,696.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,404,696.00
COUNTY: 37  KINGFISHER  DISTRICT:  I002  DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.75) X
FOUNDATION AID FACTOR ($1,576.00) = $601,638.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,311.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,063) 36,047.25
SCHOOL LAND EARNINGS 26,644.00
GROSS PRODUCTION 60,513.00
MOTOR VEHICLE 107,548.00
REA TAX 69,350.00

TOTAL CHARGEABLES 449,413.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $152,224.00

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 15,137.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (381.75) = $27,917.3775
2: ADJUSTED DISTRICT VALUATION
($9,337,804) / 1000 = 9,337.8040
3: #1 - #2 = 18,579.5735
4: #3 X INCENTIVE MILLS (20.0) = 371,591.00

BASIC FORMULA $538,952.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $538,952.00
X PRORATE FACTOR (1.0000000) $538,952.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,851.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,851.00

TOTAL NET STATE AID $537,101.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.45) X
FOUNDATION AID FACTOR ($1,576.00) = $692,573.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,685.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,722) 35,791.50
SCHOOL LAND EARNINGS 26,497.00
GROSS PRODUCTION 60,347.00
MOTOR VEHICLE 67,927.00
REA TAX 60,613.00
TOTAL CHARGEABLES 481,860.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $210,712.00

TRANSPORTATION:
REGULAR A.D.H.(202.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 28,359.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (439.45) = $32,136.9785
2: ADJUSTED DISTRICT VALUATION
($14,235,051) / 1000 = 14,235.0510
3: #1 - #2 = $17,901.9275
4: #3 X INCENTIVE MILLS (20.0) = 358,039.00

BASIC FORMULA $597,110.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $597,110.00

X PRORATE FACTOR (1.0000000) $597,110.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $597,110.00
COUNTY: 37 KINGFISHER          DISTRICT: I007 KINGFISHER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,271.08) X
  FOUNDATION AID FACTOR ($1,576.00) =                    $3,579,222.08

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $852,487.78
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($301,513)          226,134.75
  SCHOOL LAND EARNINGS                                 166,307.00
  GROSS PRODUCTION                                     373,266.00
  MOTOR VEHICLE                                        498,345.00
  REA TAX                                              100,061.00

  TOTAL CHARGEABLES                                            2,216,601.53

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,362,621.00

TRANSPORTATION:
  REGULAR A.D.H.(563.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) =                               58,693.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (2,271.08) =                           $166,084.0804
  2: ADJUSTED DISTRICT VALUATION
      ($53,147,617) / 1000 =                   53,147.6170
  3: #1 - #2 =                                $112,936.4634
  4: #3 X INCENTIVE MILLS (20.0) =                               2,258,729.00

  BASIC FORMULA                                                        $3,680,043.00

  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                    $3,680,043.00
  X PRORATE FACTOR (1.0000000)                              $3,680,043.00

  OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%            0.00

  ADMINISTRATIVE COSTS PENALTY                                0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS          0.00

  GENERAL FUND BALANCE PENALTY                               0.00

  TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

  TOTAL NET STATE AID                                        $3,680,043.00
COUNTY:  37 KINGFISHER            DISTRICT:  I016 HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,384.56) X
FOUNDATION AID FACTOR ($1,576.00) = $2,182,066.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $546,055.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,717) 135,537.75
SCHOOL LAND EARNINGS 99,632.00
GROSS PRODUCTION 224,373.00
MOTOR VEHICLE 338,335.00
REA TAX 95,464.00
TOTAL CHARGEABLES 1,439,397.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $742,669.00

TRANSPORTATION:
REGULAR A.D.H.(406.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 49,662.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,384.56) = $101,252.8728
2: ADJUSTED DISTRICT VALUATION
   ($34,256,394) / 1000 = 34,256.3940
3: #1 - #2 = $66,996.4788
4: #3 X INCENTIVE MILLS (20.0) = 1,339,930.00
BASIC FORMULA $2,132,261.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,132,261.00
X PRORATE FACTOR (1.000000) $2,132,261.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,132,261.00
COUNTY: 37 KINGFISHER  DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (689.73) X FOUNDATION AID FACTOR ($1,576.00) = $1,087,014.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $654,214.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,583) 78,437.25
SCHOOL LAND EARNINGS 58,500.00
GROSS PRODUCTION 134,992.00
MOTOR VEHICLE 164,731.00
REA TAX 67,055.00
TOTAL CHARGEABLES 1,157,929.55

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

TRANSPORTATION:
REGULAR A.D.H.(278.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 30,527.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (689.73) = $50,439.9549
2:  ADJUSTED DISTRICT VALUATION ($42,503,943) / 1000 = 42,503.9430
3:  #1 - #2 = 7,936.0119
4:  #3 X INCENTIVE MILLS (20.0) = 158,720.00
BASIC FORMULA $189,247.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $189,247.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $189,247.00
COUNTY: 37 KINGFISHER       DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.98) X
FOUNDATION AID FACTOR ($1,576.00) = $734,384.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $433,201.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,107) 47,330.25
SCHOOL LAND EARNINGS 35,065.00
GROSS PRODUCTION 79,964.00
MOTOR VEHICLE 133,611.00
REA TAX 39,947.00

TOTAL CHARGEABLES 769,119.00

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

TRANSPORTATION:
REGULAR A.D.H.(121.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 18,837.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (465.98) = $34,077.1174
2: ADJUSTED DISTRICT VALUATION
($26,757,366) / 1000 = 26,757.3660
3: #1 - #2 = $7,319.7514
4: #3 X INCENTIVE MILLS (20.0) = 146,395.00

BASIC FORMULA $165,232.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $165,232.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $165,232.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA        DISTRICT: I001 HOBART

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (1,279.31) X
 FOUNDATION AID FACTOR ($1,576.00) = $2,016,192.56

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $287,644.86
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($125,904) 94,428.00
 SCHOOL LAND EARNINGS 101,215.00
 GROSS PRODUCTION 16,213.00
 MOTOR VEHICLE 378,991.00
 REA TAX 52,008.00

TOTAL CHARGEABLES 930,499.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,085,693.00

TRANSPORTATION:
 REGULAR A.D.H.(231.00) X PER CAPITA ($88.00) X
 TRANSPORTATION FACTOR (1.39) = 28,256.00

SALARY INCENTIVE AID:
 1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (1,279.31) = $93,555.9403
 2:  ADJUSTED DISTRICT VALUATION
      ($17,657,757) / 1000 = 17,657.7570
 3:  #1 - #2 = $75,898.1833
 4:  #3 X INCENTIVE MILLS (20.0) = 1,517,964.00

BASIC FORMULA $2,631,913.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,631,913.00

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

TOTAL NET STATE AID $2,631,913.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA    DISTRICT: I002 LONE WOLF

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (150.99) X
FOUNDATIONS AID FACTOR ($1,576.00) = $237,960.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,435.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,752) 9,564.00
SCHOOL LAND EARNINGS 10,321.00
GROSS PRODUCTION 1,681.00
MOTOR VEHICLE 79,219.00
REA TAX 33,985.00
TOTAL CHARGEABLES 240,205.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (29.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,732.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (150.99) = $11,041.8987
2: ADJUSTED DISTRICT VALUATION
   ($6,352,511) / 1000 = 6,352.5110
3: #1 - #2 = $4,689.3877
4: #3 X INCENTIVE MILLS (20.0) = 93,788.00
BASIC FORMULA $100,520.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $100,520.00
X PRORATE FACTOR (1.0000000) $100,520.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $100,520.00
## STATE AID ALLOCATION 2013-2014
### TENTATIVE STATE ALLOCATION

**COUNTY:** 38  **KIOWA**  
**DISTRICT:** I003  **MOUNTAIN VIEW-GOTEBO**

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (561.33) X**

\[
\text{FOUNDATION AID FACTOR ($1,576.00) } = \quad 884,656.08
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  \[
  420,511.82
  \]

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($39,748)**
  
  \[
  29,811.00
  \]

- **SCHOOL LAND EARNINGS**
  
  \[
  31,850.00
  \]

- **GROSS PRODUCTION**
  
  \[
  5,054.00
  \]

- **MOTOR VEHICLE**
  
  \[
  164,985.00
  \]

- **REA TAX**
  
  \[
  99,584.00
  \]

**TOTAL CHARGEABLES**

\[
751,795.82
\]

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

\[
132,860.00
\]

### TRANSPORTATION:

**REGULAR A.D.H. (116.00) X PER CAPITA ($167.00) X**

\[
\text{TRANSPORTATION FACTOR (1.39) } = \quad 26,927.00
\]

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (73.13) X**

\[
\text{INC. WEIGHTED ADM (561.33) } = \quad 41,050.0629
\]

2: **ADJUSTED DISTRICT VALUATION**

\[
(25,275,529) / 1000 = \quad 25,275.5290
\]

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

\[
15,774.5339
\]

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

\[
315,491.00
\]

**BASIC FORMULA**

\[
475,278.00
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
475,278.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
0.00
\]

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

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

**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**

\[
475,278.00
\]
COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,025.82) X
FOUNDATION AID FACTOR ($1,576.00) = $1,616,692.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $321,371.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,499) 59,624.25
SCHOOL LAND EARNINGS 64,007.00
GROSS PRODUCTION 10,279.00
MOTOR VEHICLE 252,132.00
REA TAX 97,048.00
TOTAL CHARGEABLES 804,461.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $812,231.00

TRANSPORTATION:
REGULAR A.D.H. (273.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 48,572.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,025.82) = $75,018.2166
2: ADJUSTED DISTRICT VALUATION ($19,265,606) / 1000 = 19,265.6060
3: #1 - #2 = $55,752.6106
4: #3 X INCENTIVE MILLS (20.0) = 1,115,052.00
BASIC FORMULA $1,975,855.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,975,855.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,975,855.00
COUNTY: 39 LATIMER            DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.63) X
FOUNDATION AID FACTOR ($1,576.00) = $2,229,456.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $442,245.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,606) 104,704.50
SCHOOL LAND EARNINGS 120,425.00
GROSS PRODUCTION 498,632.00
MOTOR VEHICLE 365,425.00
REA TAX 73,729.00

TOTAL CHARGEABLES 1,605,161.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $624,295.00

TRANSPORTATION:

REGULAR A.D.H. (715.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 67,582.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,414.63) = $103,451.8919
2: ADJUSTED DISTRICT VALUATION
($28,550,391) / 1000 = 28,550.3910
3: #1 - #2 = $74,901.5009
4: #3 X INCENTIVE MILLS (20.0) = 1,498,030.00

BASIC FORMULA $2,189,908.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,189,908.00

X PRORATE FACTOR (1.0000000) $2,189,908.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,189,908.00
COUNTY:  39  LATIMER  
DISTRICT:  I002  RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.72) X  
FOUNDATION AID FACTOR ($1,576.00) =  $653,598.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $242,342.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,211)  24,908.25  
SCHOOL LAND EARNINGS  30,290.00  
GROSS PRODUCTION  124,598.00  
MOTOR VEHICLE  89,107.00  
REA TAX  23,264.00
TOTAL CHARGEABLES  534,510.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $119,089.00

TRANSPORTATION:

REGULAR A.D.H.(196.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) =  24,520.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (414.72) =  $30,328.4736
2:  ADJUSTED DISTRICT VALUATION  
($15,545,984) / 1000 =  15,545.9840
3:  #1 - #2 =  $14,782.4896
4:  #3 X INCENTIVE MILLS (20.0) =  295,650.00

BASIC FORMULA  $439,259.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $439,259.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS 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  $439,259.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER  DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (292.07) X
FOUNDATION AID FACTOR ($1,576.00) = $460,302.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,670.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,050) 18,037.50
SCHOOL LAND EARNINGS 21,917.00
GROSS PRODUCTION 90,543.00
MOTOR VEHICLE 81,171.00
REA TAX 23,482.00
TOTAL CHARGEABLES 323,820.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $136,482.00

TRANSPORTATION:
REGULAR A.D.H. (169.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 22,316.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (292.07) = $21,359.0791
2: ADJUSTED DISTRICT VALUATION
($5,436,550) / 1000 = 5,436.5500
3: #1 - #2 = $15,922.5291
4: #3 X INCENTIVE MILLS (20.0) = 318,451.00

BASIC FORMULA $477,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $477,249.00
X PRORATE FACTOR (1.0000000) $477,249.00

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

TOTAL NET STATE AID $477,249.00
COUNTY: 39 LATIMER
DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.66) X
FOUNDATION AID FACTOR ($1,576.00) = $588,888.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,011.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,944) 23,958.00
SCHOOL LAND EARNINGS 29,105.00
GROSS PRODUCTION 120,761.00
MOTOR VEHICLE 101,372.00
REA TAX 35,592.00

TOTAL CHARGEABLES 439,799.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $149,088.00

TRANSPORTATION:

REGULAR A.D.H.(158.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 20,205.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (373.66) = $27,325.7558

2: ADJUSTED DISTRICT VALUATION
($7,968,612) / 1000 = 7,968.6120

3: #1 - #2 = $19,357.1438

4: #3 X INCENTIVE MILLS (20.0) = 387,143.00

BASIC FORMULA $556,436.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $556,436.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $556,436.00
COUNTY:  40  LE FLORE  DISTRICT:  C004  SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (218.64) X
FOUNDATION AID FACTOR ($1,576.00) = $344,576.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $70,632.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,854) 8,140.50
SCHOOL LAND EARNINGS 15,256.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 2,951.00
TOTAL CHARGEABLES 96,980.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,596.00

TRANSPORTATION:

REGULAR A.D.H. (60.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 2,752.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (218.64) = $15,989.1432

2:  ADJUSTED DISTRICT VALUATION
($4,384,414) / 1000 = 4,384.4140

3:  #1 - #2 = $11,604.7292

4:  #3 X INCENTIVE MILLS (20.0) = 232,095.00

BASIC FORMULA $482,443.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $482,443.00

X PRORATE FACTOR (1.000000) $482,443.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $482,443.00
COUNTY: 40 LE FLORE       DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (218.58) X  
FOUNDATION AID FACTOR ($1,576.00) =  $344,482.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $70,330.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,267)  8,450.25
SCHOOL LAND EARNINGS  15,937.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  16,250.00

TOTAL CHARGEABLES  110,968.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $233,514.00

TRANSPORTATION:

REGULAR A.D.H.(77.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) =  9,633.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (218.58) =  $15,984.7554
2:  ADJUSTED DISTRICT VALUATION  
($4,203,879) / 1000 =  4,203.8790
3:  #1 - #2 =  $11,780.8764
4:  #3 X INCENTIVE MILLS (20.0) =  235,618.00

BASIC FORMULA  $478,765.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $478,765.00

X PRORATE FACTOR (1.0000000)  $478,765.00

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

TOTAL NET STATE AID  $478,765.00
COUNTY:  40 LE FLORE            DISTRICT:  C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.82) X 
FOUNDATION AID FACTOR ($1,576.00) = $767,228.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $56,810.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,202) 18,901.50
SCHOOL LAND EARNINGS 35,526.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,988.00

TOTAL CHARGEABLES 127,226.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $640,002.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 22,891.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (486.82) = $35,601.1466
2:  ADJUSTED DISTRICT VALUATION ($3,412,044) / 1000 = 3,412.0440
3:  #1 - #2 = 32,189.1026
4:  #3 X INCENTIVE MILLS (20.0) = 643,782.00

BASIC FORMULA $1,306,675.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,306,675.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,306,675.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (118.36) X
FOUNDATION AID FACTOR ($1,576.00) = $186,535.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $51,179.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,998) 4,498.50
SCHOOL LAND EARNINGS 8,428.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,516.00

TOTAL CHARGEABLES 72,622.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $113,913.00

TRANSPORTATION:
REGULAR A.D.H.(56.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 9,263.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (118.36) = $8,655.6668
2: ADJUSTED DISTRICT VALUATION
($3,086,570) / 1000 = 3,086.5700
3: #1 - #2 = $5,569.0968
4: #3 X INCENTIVE MILLS (20.0) = 111,382.00

BASIC FORMULA $234,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $234,558.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $234,558.00
COUNTY: 40 LE FLORE            DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,862.74) X FOUNDATION AID FACTOR ($1,576.00) = $2,935,678.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $513,938.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,703) 80,027.25
SCHOOL LAND EARNINGS 150,433.00
GROSS PRODUCTION 29,185.00
MOTOR VEHICLE 488,291.00
REA TAX 89,765.00
TOTAL CHARGEABLES 1,351,639.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,584,038.00

TRANSPORTATION:
REGULAR A.D.H.(890.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 65,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,862.74) = $136,222.1762
2: ADJUSTED DISTRICT VALUATION ($32,201,669) / 1000 = 32,201.6690
3: #1 - #2 = $104,020.5072
4: #3 X INCENTIVE MILLS (20.0) = 2,080,410.00

BASIC FORMULA $3,730,014.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,730,014.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,730,014.00
COUNTY: 40 LE FLORE DISTRICT: 1003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,767.72) X FOUNDATION AID FACTOR ($1,576.00) = $2,785,926.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,190.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,819) 69,614.25
SCHOOL LAND EARNINGS 131,144.00
GROSS PRODUCTION 25,620.00
MOTOR VEHICLE 316,122.00
REA TAX 29,098.00

TOTAL CHARGEABLES 881,788.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,904,138.00

TRANSPORTATION:
REGULAR A.D.H. (797.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 83,087.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,767.72) = $129,273.3636
2: ADJUSTED DISTRICT VALUATION ($19,582,742) / 1000 = 19,582.7420
3: #1 - #2 = $109,690.6216
4: #3 X INCENTIVE MILLS (20.0) = 2,193,812.00

BASIC FORMULA $4,181,037.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,181,037.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,181,037.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,255.73)</td>
<td>$1,979,030.48</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,576.00)</td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$321,723.82</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 ($75,739)</td>
<td>56,804.25</td>
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<tr>
<td>School Land Earnings</td>
<td>106,687.00</td>
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<tr>
<td>Gross Production</td>
<td>20,685.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>304,349.00</td>
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<tr>
<td>Rea Tax</td>
<td>55,867.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$866,116.07</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,112,914.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (692.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>31,742.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (1,255.73)</td>
<td>$91,831.5349</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($20,349,388) / 1000</td>
<td>20,349.3880</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$71,482.1469</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,429,643.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,574,299.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</strong></td>
<td>$2,574,299.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$2,574,299.00</td>
</tr>
</tbody>
</table>
COUNTY:  40  LE FLORE   DISTRICT:  I016  LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.50) X
FOUNDATION AID FACTOR ($1,576.00) = $635,916.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,130.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,078) 14,308.50
SCHOOL LAND EARNINGS 26,900.00
GROSS PRODUCTION 5,223.00
MOTOR VEHICLE 109,290.00
REA TAX 30,776.00

TOTAL CHARGEABLES 269,628.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $366,288.00

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 (73.13) X
INC. WEIGHTED ADM (403.50) = $29,507.9550
2:  ADJUSTED DISTRICT VALUATION
($4,906,877) / 1000 = 4,906.8770
3:  #1 - #2 = $24,601.0780
4:  #3 X INCENTIVE MILLS (20.0) = 492,022.00

BASIC FORMULA $883,135.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $883,135.00
X PRORATE FACTOR (1.0000000) $883,135.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $883,135.00
COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (531.92) X FOUNDATION AID FACTOR ($1,576.00) = $838,305.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $178,102.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,581) 20,685.75
SCHOOL LAND EARNINGS 38,928.00
GROSS PRODUCTION 7,664.00
MOTOR VEHICLE 156,160.00
REA TAX 20,400.00
TOTAL CHARGEABLES 421,940.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $416,365.00

TRANSPORTATION:
REGULAR A.D.H.(267.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 25,979.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (531.92) = $38,899.3096
2: ADJUSTED DISTRICT VALUATION ($10,639,354) / 1000 = 10,639.3540
3: #1 - #2 = $28,259.9556
4: #3 X INCENTIVE MILLS (20.0) = 565,199.00

BASIC FORMULA $1,007,543.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,007,543.00
PRORATE FACTOR (1.0000000) $1,007,543.00
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 $1,007,543.00
**STATE AID ALLOCATION 2013-2014**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 40  LE FLORE  
**DISTRICT:** 1020  PANAMA

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = 1,670,323.60
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  \[
  \text{AD VALOREM CHARGEABLE} = 286,400.06
  \]

- **COUNTY 4 MILL LEVY**
  
  \[
  \text{COUNTY 4 MILL LEVY} \times \text{SCHOOL LAND EARNINGS} = 44,861.25
  \]

- **GROSS PRODUCTION**
  
  \[
  \text{GROSS PRODUCTION} = 16,433.00
  \]

- **MOTOR VEHICLE**
  
  \[
  \text{MOTOR VEHICLE} = 233,499.00
  \]

- **REA TAX**
  
  \[
  \text{REA TAX} = 23,203.00
  \]

\[
\text{TOTAL CHARGEABLES} = 688,713.31
\]

**NET FOUNDATION AID**

\[
\text{NET FOUNDATION AID} = 981,610.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.} \times \text{TRANSPORTATION FACTOR} = 46,362.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} &= 77,506.8305 \\
2: \text{ADJUSTED DISTRICT VALUATION} &= 18,092.2340 \\
3: \#1 - \#2 &= 59,414.5965 \\
4: \#3 \times \text{INCENTIVE MILLS} &= 1,188,292.00
\end{align*}
\]

**BASIC FORMULA**

\[
\text{BASIC FORMULA} = 2,216,264.00
\]

**SUPPLEMENT**

\[
\text{SUPPLEMENT} = 0.00
\]

**BASIC STATE AID**

\[
\text{BASIC STATE AID} = 2,216,264.00
\]

**OCAS NONCOMPLIANCE PENALTY**

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00
\]

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

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

**ADMINISTRATIVE COSTS PENALTY**

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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

**GENERAL FUND BALANCE PENALTY**

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

**TOTAL ADDITIONS/REDUCTIONS**

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

**TOTAL NET STATE AID**

\[
\text{TOTAL NET STATE AID} = 2,216,264.00
\]
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  40  LE FLORE  DISTRICT:  I026  BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.42) X
FOUNDATION AID FACTOR ($1,576.00) = $564,869.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,195.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,825) 13,368.75
SCHOOL LAND EARNINGS 25,125.00
GROSS PRODUCTION 4,904.00
MOTOR VEHICLE 95,030.00
REA TAX 14,109.00
TOTAL CHARGEABLES 245,732.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,138.00

TRANSPORTATION:
REGULAR A.D.H. (140.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 15,763.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (358.42) = $26,211.2546
2: ADJUSTED DISTRICT VALUATION
($5,693,053) / 1000 = 5,693.0530
3: #1 - #2 = $20,518.2016
4: #3 X INCENTIVE MILLS (20.0) = 410,364.00
BASIC FORMULA $745,265.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $745,265.00
X PRORATE FACTOR (1.0000000) $745,265.00

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

TOTAL NET STATE AID $745,265.00
COUNTY: 40 LE FLORE        DISTRICT: 1029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,874.77) X

FOUNDATION AID FACTOR ($1,576.00) = $6,106,637.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $922,467.35
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($210,022) 157,516.50

SCHOOL LAND EARNINGS  296,206.00

GROSS PRODUCTION  57,382.00

MOTOR VEHICLE  677,817.00

REA TAX  27,938.00

TOTAL CHARGEABLES  2,139,326.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,967,311.00

TRANSPORTATION:

REGULAR A.D.H. (1,667.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 76,465.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (3,874.77) = $283,361.9301

2: ADJUSTED DISTRICT VALUATION

($58,199,833) / 1000 = 58,199.8330

3: #1 - #2 = 225,162.0971

4: #3 X INCENTIVE MILLS (20.0) = 4,503,242.00

BASIC FORMULA $8,547,018.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,547,018.00

PRORATE FACTOR (1.000000) $8,547,018.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,547,018.00
COUNTY: 40 LE FLORE       DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (904.33) X
FOUNDATION AID FACTOR ($1,576.00) =                   $1,425,224.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,066.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,909)  37,431.75
SCHOOL LAND EARNINGS 70,404.00
GROSS PRODUCTION 13,687.00
MOTOR VEHICLE 152,560.00
REA TAX 11,078.00

TOTAL CHARGEABLES 417,227.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,007,997.00

TRANSPORTATION:
REGULAR A.D.H.(286.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                               32,201.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (904.33) =            $66,133.6529
2:  ADJUSTED DISTRICT VALUATION
($7,994,336) / 1000 =                    7,994.3360
3:  #1 - #2 =                                 $58,139.3169
4:  #3 X INCENTIVE MILLS (20.0) =                               1,162,786.00

BASIC FORMULA $2,202,984.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,202,984.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS 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 $2,202,984.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,058.53) X
FOUNDATION AID FACTOR ($1,576.00) = $1,668,243.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,401.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,333) 42,999.75
SCHOOL LAND EARNINGS 80,829.00
GROSS PRODUCTION 15,690.00
MOTOR VEHICLE 231,434.00
REA TAX 13,091.00
TOTAL CHARGEABLES 483,444.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,184,798.00

TRANSPORTATION:
REGULAR A.D.H. (590.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 57,407.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,058.53) = $77,410.2989
2: ADJUSTED DISTRICT VALUATION
($6,235,088) / 1000 = 6,235.0880
3: #1 - #2 = 71,175.2109
4: #3 X INCENTIVE MILLS (20.0) = 1,423,504.00

BASIC FORMULA $2,665,709.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,665,709.00
X PRORATE FACTOR (1.0000000) $2,665,709.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,665,709.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE          DISTRICT: 1062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (491.04) X
FOUNDATION AID FACTOR ($1,576.00) = $773,879.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,730.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,865) 13,398.75
SCHOOL LAND EARNINGS 25,149.00
GROSS PRODUCTION 4,843.00
MOTOR VEHICLE 84,429.00
REA TAX 29,833.00
TOTAL CHARGEABLES 220,383.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $553,496.00

TRANSPORTATION:
REGULAR A.D.H. (151.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 28,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (491.04) = $35,909.7552
2: ADJUSTED DISTRICT VALUATION ($3,829,700) / 1000 = 3,829.7000
3: #1 - #2 = $32,080.0552
4: #3 X INCENTIVE MILLS (20.0) = 641,601.00
BASIC FORMULA $1,223,222.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,223,222.00
X PRORATE FACTOR (1.0000000) $1,223,222.00

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

TOTAL NET STATE AID $1,223,222.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (833.87) X
FOUNDATION AID FACTOR ($1,576.00) = $1,314,179.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,416.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,992) 34,494.00
SCHOOL LAND EARNINGS 64,906.00
GROSS PRODUCTION 12,570.00
MOTOR VEHICLE 107,737.00
REA TAX 12,774.00
TOTAL CHARGEABLES $339,897.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $974,282.00

TRANSPORTATION:
REGULAR A.D.H.(300.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 22,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (833.87) = $60,980.9131
2: ADJUSTED DISTRICT VALUATION ($6,569,806) / 1000 = 6,569.8060
3: #1 - #2 = $54,411.1071
4: #3 X INCENTIVE MILLS (20.0) = 1,088,222.00

BASIC FORMULA $2,084,605.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,084,605.00
X PRORATE FACTOR (1.0000000) $2,084,605.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 3,276.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,276.00

TOTAL NET STATE AID $2,081,329.00
COUNTY: 40 LE FLORE    DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.93) X
FOUNDATION AID FACTOR ($1,576.00) = $1,060,537.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,397.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,298) 24,973.50
SCHOOL LAND EARNINGS 46,975.00
GROSS PRODUCTION 9,086.00
MOTOR VEHICLE 172,080.00
REA TAX 0.00
TOTAL CHARGEABLES 348,512.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $712,025.00

TRANSPORTATION:
REGULAR A.D.H.(13.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 1,319.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (672.93) = $49,211.3709
2: ADJUSTED DISTRICT VALUATION
($6,011,215) / 1000 = 6,011.2150
3: #1 - #2 = $43,200.1559
4: #3 X INCENTIVE MILLS (20.0) = 864,003.00

BASIC FORMULA $1,577,347.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,577,347.00
X PRORATE FACTOR (1.000000) $1,577,347.00

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

TOTAL NET STATE AID $1,577,347.00
COUNTY: 41 LINCOLN  DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (222.46) X
FOUNDATION AID FACTOR ($1,576.00) = $350,596.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,226.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,990) 13,492.50
SCHOOL LAND EARNINGS 15,313.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,178.00
TOTAL CHARGEABLES 135,210.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $215,387.00

TRANSPORTATION:
REGULAR A.D.H.(113.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 12,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (222.46) = $16,268.4998
2: ADJUSTED DISTRICT VALUATION
($4,371,748) / 1000 = 4,371.7480
3: #1 - #2 = $11,896.7518
4: #3 X INCENTIVE MILLS (20.0) = 237,935.00

BASIC FORMULA $466,045.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $466,045.00
X PRORATE FACTOR (1.0000000) $466,045.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $466,045.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,653.03) X 
FOUNDATION AID FACTOR ($1,576.00) = $2,605,175.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $546,215.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,715) 114,536.25
SCHOOL LAND EARNINGS 139,401.00
GROSS PRODUCTION 134,534.00
MOTOR VEHICLE 400,063.00
REA TAX 54,456.00
TOTAL CHARGEABLES 1,389,206.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,215,969.00

TRANSPORTATION:
REGULAR A.D.H.(895.00) X PER CAPITA ($46.00) X 
TRANSPORTATION FACTOR (1.39) = 57,226.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (1,653.03) = $120,886.0839
2: ADJUSTED DISTRICT VALUATION ($33,530,743) / 1000 = 33,530.7430
3: #1 - #2 = $87,355.3409
4: #3 X INCENTIVE MILLS (20.0) = 1,747,107.00

BASIC FORMULA $3,020,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,020,302.00
X PRORATE FACTOR (1.0000000) $3,020,302.00

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

TOTAL NET STATE AID $3,020,302.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN    DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (553.59) X
FOUNDATION AID FACTOR ($1,576.00) = $872,457.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,095.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,777) 35,832.75
SCHOOL LAND EARNINGS 43,647.00
GROSS PRODUCTION 42,210.00
MOTOR VEHICLE 151,622.00
REA TAX 21,758.00
TOTAL CHARGEABLES 456,165.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $416,292.00

TRANSPORTATION:
REGULAR A.D.H.(145.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,333.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (553.59) = $40,484.0367
2: ADJUSTED DISTRICT VALUATION
($10,093,729) / 1000 = 10,093.7290
3: #1 - #2 = $30,390.3077
4: #3 X INCENTIVE MILLS (20.0) = 607,806.00

BASIC FORMULA $1,041,431.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,041,431.00
X PRORATE FACTOR (1.000000) $1,041,431.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,041,431.00
COUNTY: 41 LINCOLN            DISTRICT: I004 WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (978.39) X
FOUNDATION AID FACTOR ($1,576.00) = $1,541,942.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $248,897.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,464) 68,598.00
SCHOOL LAND EARNINGS 83,201.00
GROSS PRODUCTION 79,595.00
MOTOR VEHICLE 239,590.00
REA TAX 67,436.00

TOTAL CHARGEABLES 787,317.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $754,625.00

TRANSPORTATION:
REGULAR A.D.H.(517.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 45,992.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (978.39) = $71,549.6607
2: ADJUSTED DISTRICT VALUATION
($15,455,886) / 1000 = 15,455.8860
3: #1 - #2 = $56,093.7747
4: #3 X INCENTIVE MILLS (20.0) = 1,121,875.00

BASIC FORMULA $1,922,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,922,492.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS 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 $1,922,492.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN
DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,318.34) X
FOUNDATION AID FACTOR ($1,576.00) = $2,077,703.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,481,050.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,227) 89,420.25
SCHOOL LAND EARNINGS 108,574.00
GROSS PRODUCTION 104,158.00
MOTOR VEHICLE 319,728.00
REA TAX 87,706.00
TOTAL CHARGEABLES 2,190,636.72

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

TRANSPORTATION:
REGULAR A.D.H.(431.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 50,324.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (1,318.34) = $96,410.2042
2: ADJUSTED DISTRICT VALUATION
   ($93,500,661) / 1000 = 93,500.6610
3: #1 - #2 = $2,909.5432
4: #3 X INCENTIVE MILLS (20.0) = 58,191.00
BASIC FORMULA $108,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $108,515.00
X PRORATE FACTOR (1.0000000) $108,515.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $108,515.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN   DISTRICT: I095 MEEKER

FOUNDATION AID:
Foundation Weighted ADM (1,354.71) X Foundation Aid Factor ($1,576.00) = $2,135,022.96

Less Chargeables:
Ad Valorem Chargeable* $288,015.24
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($121,256) 90,942.00
School Land Earnings 110,457.00
Gross Production 106,051.00
Motor Vehicle 321,258.00
REA Tax 69,377.00
Total Chargeables $986,100.24

Net Foundation Aid (Zero if Less Than Zero) $1,148,923.00

Transportation:
Regular A.D.H. (661.00) X Per Capita ($66.00) X Transportation Factor (1.39) = 60,640.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (1,354.71) = $99,069.9423
2: Adjusted District Valuation ($17,416,804) / 1000 = 17,416.8040
3: #1 - #2 = $81,653.1383
4: #3 X Incentive Mills (20.0) = 1,633,063.00

Basic Formula $2,842,626.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $2,842,626.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
X 3038.60 = Class Size Penalty Amount 0.00

Penalty for per pupil revenue in excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $2,842,626.00
COUNTY:  41  LINCOLN      DISTRICT:  I103  PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,638.02) X
FOUNDATION AID FACTOR ($1,576.00) =  $2,581,519.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $339,957.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,889)  111,666.75
SCHOOL LAND EARNINGS  135,747.00
GROSS PRODUCTION  130,619.00
MOTOR VEHICLE  369,401.00
REA TAX  144,859.00

TOTAL CHARGEABLES  1,232,249.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,349,270.00

TRANSPORTATION:
REGULAR A.D.H. (664.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) =  57,224.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,638.02) =  $119,788.4026
2:  ADJUSTED DISTRICT VALUATION
($20,673,728) / 1000 =  20,673.7280
3:  #1 - #2 =  $99,114.6746
4:  #3 X INCENTIVE MILLS (20.0) =  1,982,293.00

BASIC FORMULA  $3,388,787.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,388,787.00
X PRORATE FACTOR (1.000000)  $3,388,787.00

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

TOTAL NET STATE AID  $3,388,787.00
### STATE AID ALLOCATION 2013-2014
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I105 CARNEY

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (381.09) X  
FOUNDATION AID FACTOR ($1,576.00) = $600,597.84

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $87,389.15  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,413) 22,059.75  
SCHOOL LAND EARNINGS 26,719.00  
GROSS PRODUCTION 25,473.00  
MOTOR VEHICLE 86,114.00  
REA TAX 41,546.00  
TOTAL CHARGEABLES 289,300.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,297.00

**TRANSPORTATION:**  
REGULAR A.D.H. (113.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) = 12,723.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (381.09) = $27,869.1117
2: ADJUSTED DISTRICT VALUATION ($5,318,877) / 1000 = 5,318.8770  
3: #1 - #2 = $22,550.2347
4: #3 X INCENTIVE MILLS (20.0) = 451,005.00  
BASIC FORMULA $775,025.00

**SUPPLEMENT** 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $775,025.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $775,025.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.67) X
FOUNDATION AID FACTOR ($1,576.00) = $1,091,647.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,241.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,480) 44,610.00
SCHOOL LAND EARNINGS 54,092.00
GROSS PRODUCTION 51,713.00
MOTOR VEHICLE 113,093.00
REA TAX 21,350.00

TOTAL CHARGEABLES 377,099.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $714,548.00

TRANSPORTATION:
REGULAR A.D.H. (366.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 26,963.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (692.67) = $50,654.9571
2: ADJUSTED DISTRICT VALUATION
($5,454,868) / 1000 = 5,454.8680
3: #1 - #2 = $45,200.0891
4: #3 X INCENTIVE MILLS (20.0) = 904,002.00

BASIC FORMULA $1,645,513.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,645,513.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,645,513.00
COUNTY:  42 LOGAN               DISTRICT:  I001  GUTHRIE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (5,264.30) X
  FOUNDATION AID FACTOR ($1,576.00) =                   $8,296,536.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                          $1,834,423.91
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($510,587)          382,940.25
  SCHOOL LAND EARNINGS                          403,824.00
  GROSS PRODUCTION                              371,032.00
  MOTOR VEHICLE                                 1,304,372.00
  REA TAX                                       68,190.00

  TOTAL CHARGEABLES                                            4,364,782.16

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $3,931,754.00

TRANSPORTATION:
  REGULAR A.D.H.(1,810.00) X PER CAPITA ($40.00) X
  TRANSPORTATION FACTOR (1.39) =                              100,636.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
  INC. WEIGHTED ADM (5,264.30) =         $384,978.2590
  2:  ADJUSTED DISTRICT VALUATION
       ($115,809,590) / 1000 =                115,809.5900
  3:  #1 - #2 =                                $269,168.6690
  4:  #3 X INCENTIVE MILLS (20.0) =                               5,383,373.00

  BASIC FORMULA                                                        $9,415,764.00

SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
       X PRORATE FACTOR (1.0000000)                           $9,415,764.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS                                0.00

GENERAL FUND BALANCE PENALTY                                 0.00

  TOTAL ADDITIONS/REDUCTIONS                                           0.00

  TOTAL NET STATE AID                                                  $9,415,764.00
## State Aid Allocation 2013-2014

**Tentative State Allocation**

### County: 42 Logan  
**District:** 1002 Crescent

#### Foundation Aid:

```
FOUNDATION WEIGHTED ADM (951.85) X  
FOUNDATION AID FACTOR ($1,576.00) =  $1,500,115.60
```

**Less Chargeables:**

- **Ad Valorem Chargeable***  $301,255.80  
  *increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($97,866)</td>
<td>73,399.50</td>
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<tr>
<td>School Land Earnings</td>
<td>77,206.00</td>
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<tr>
<td>Gross Production</td>
<td>70,694.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>249,358.00</td>
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<tr>
<td>Rea Tax</td>
<td>38,208.00</td>
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</tbody>
</table>

**Total Chargeables:** $810,121.30

**Net Foundation Aid (zero if less than zero):** $689,994.00

#### Transportation:

```
REGULAR A.D.H.(472.00) X PER CAPITA ($70.00) X  
TRANSPORTATION FACTOR (1.39) =  45,926.00
```

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) X**  
   INC. WEIGHTED ADM (951.85) = $69,608.7905

2. **Adjusted District Valuation**  
   ($18,908,695) / 1000 = 18,908.6950

3. **#1 - #2 =** $50,700.0955

4. **#3 X Incentive Mills (20.0) =** 1,014,002.00

**Basic Formula:** $1,749,922.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $1,749,922.00

**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**  
X 3038.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty:** 0.00

**Adjustments Due To Additions**  
**And Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,749,922.00
COUNTY: 42 LOGAN  DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.49) X

FOUNDATION AID FACTOR ($1,576.00) = $747,796.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $220,066.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($39,106) 29,329.50
SCHOOL LAND EARNINGS 30,847.00
GROSS PRODUCTION 28,240.00
MOTOR VEHICLE 100,041.00
REA TAX 160,948.00

TOTAL CHARGEABLES 569,472.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,324.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 27,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (474.49) = $34,699.4537

2: ADJUSTED DISTRICT VALUATION
($13,456,049) / 1000 = 13,456.0490

3: #1 - #2 = $21,243.4047

4: #3 X INCENTIVE MILLS (20.0) = 424,868.00

BASIC FORMULA $631,114.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $631,114.00

X PRORATE FACTOR (1.0000000) $631,114.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $631,114.00
COUNTY: 42 LOGAN                DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (575.15) X
FOUNDATION AID FACTOR ($1,576.00) = $906,436.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $237,514.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,121) 38,340.75
SCHOOL LAND EARNINGS 40,549.00
GROSS PRODUCTION 37,401.00
MOTOR VEHICLE 137,416.00
REA TAX 210,891.00
TOTAL CHARGEABLES 702,112.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $204,324.00

TRANSPORTATION:
REGULAR A.D.H.(270.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 33,777.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (575.15) = $42,060.7195
2: ADJUSTED DISTRICT VALUATION
($14,022,880) / 1000 = 14,022.8800
3: #1 - #2 = $28,037.8395
4: #3 X INCENTIVE MILLS (20.0) = 560,757.00
BASIC FORMULA $798,858.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $798,858.00
X PRORATE FACTOR (1.0000000) $798,858.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $798,858.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE             DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (201.73) X
FOUNDATION AID FACTOR ($1,576.00) = $317,926.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,069.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,179) 12,884.25
SCHOOL LAND EARNINGS 14,988.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,745.00
TOTAL CHARGEABLES 143,686.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $174,240.00

TRANSPORTATION:
REGULAR A.D.H.(102.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 11,484.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (201.73) = $14,752.5149
2: ADJUSTED DISTRICT VALUATION
   ($5,828,891) / 1000 = 5,828.8910
3: #1 - #2 = $8,923.6239
4: #3 X INCENTIVE MILLS (20.0) = 178,472.00
BASIC FORMULA $364,196.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $364,196.00
X PRORATE FACTOR (1.0000000) $364,196.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $364,196.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE  DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (470.70) X
FOUNDATION AID FACTOR ($1,576.00) = $741,823.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,297.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,668) 30,501.00
SCHOOL LAND EARNINGS 35,279.00
GROSS PRODUCTION 52,308.00
MOTOR VEHICLE 108,125.00
REA TAX 47,522.00

TOTAL CHARGEABLES 551,032.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $190,790.00

TRANSPORTATION:
REGULAR A.D.H. (177.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 18,452.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (470.70) = $34,422.2910
2: ADJUSTED DISTRICT VALUATION
($17,096,052) / 1000 = 17,096.0520
3: #1 - #2 = $17,326.2390
4: #3 X INCENTIVE MILLS (20.0) = 346,525.00

BASIC FORMULA $555,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $555,767.00

X PRORATE FACTOR (1.0000000) $555,767.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $555,767.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE  DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (665.50) X
FOUNDATION AID FACTOR ($1,576.00) =  $1,048,828.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $223,939.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,717)  35,787.75
SCHOOL LAND EARNINGS  41,600.00
GROSS PRODUCTION  60,922.00
MOTOR VEHICLE  117,126.00
REA TAX  167,001.00

TOTAL CHARGEABLES  $646,376.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $402,452.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =  38,620.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (665.50) =  $48,668.0150

2:  ADJUSTED DISTRICT VALUATION
($13,157,426) / 1000 =  13,157.4260

3:  #1 - #2 =  $35,510.5890

4:  #3 X INCENTIVE MILLS (20.0) =  710,212.00

BASIC FORMULA  $1,151,284.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,151,284.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,151,284.00
COUNTY: 43 LOVE  DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,623.74) X
FOUNDATION AID FACTOR ($1,576.00) =  $2,559,014.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $309,482.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,615)  106,961.25
SCHOOL LAND EARNINGS  124,269.00
GROSS PRODUCTION  182,212.00
MOTOR VEHICLE  323,264.00
REA TAX  108,624.00
TOTAL CHARGEABLES  1,154,812.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,404,202.00

TRANSPORTATION:
REGULAR A.D.H.(771.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) =  66,445.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,623.74) =  $118,744.1062
2:  ADJUSTED DISTRICT VALUATION
($19,712,243) / 1000 =  19,712.2430
3:  #1 - #2 =  $99,031.8632
4:  #3 X INCENTIVE MILLS (20.0) =  1,980,637.00
BASIC FORMULA  $3,451,284.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,451,284.00
X PRORATE FACTOR (1.0000000)  $3,451,284.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $3,451,284.00
COUNTY:  44  MAJOR  DISTRICT:  I001  RINGWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (626.96) X
  FOUNDATION AID FACTOR ($1,576.00) = $988,088.96

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $238,524.01
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($82,840) 62,130.00
  SCHOOL LAND EARNINGS 48,289.00
  GROSS PRODUCTION 358,431.00
  MOTOR VEHICLE 140,071.00
  REA TAX 68,164.00
  TOTAL CHARGEABLES 915,609.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $72,480.00

TRANSPORTATION:
  REGULAR A.D.H. (253.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (626.96) = $45,849.5848
  2:  ADJUSTED DISTRICT VALUATION
      ($13,885,213) / 1000 = 13,885.2130
  3:  #1 - #2 = $31,964.3718
  4:  #3 X INCENTIVE MILLS (20.0) = 639,287.00

BASIC FORMULA $741,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $741,307.00

X PRORATE FACTOR (1.0000000) $741,307.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $741,307.00
COUNTY:  44  MAJOR  DISTRICT:  I004  ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (303.76) X FOUNDATION AID FACTOR ($1,576.00) = $478,725.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $274,947.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,346) 25,009.50
SCHOOL LAND EARNINGS 19,440.00
GROSS PRODUCTION 144,640.00
MOTOR VEHICLE 99,198.00
REA TAX 105,815.00
TOTAL CHARGEABLES 669,049.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(81.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 17,114.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (303.76) = $22,213.9688
2: ADJUSTED DISTRICT VALUATION ($15,610,361) / 1000 = 15,610.3610
3: #1 - #2 = $6,603.6078
4: #3 X INCENTIVE MILLS (20.0) = 132,072.00
BASIC FORMULA $149,186.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $149,186.00
X PRORATE FACTOR (1.0000000) $149,186.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $149,186.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,321.20) X
FOUNDATION AID FACTOR ($1,576.00) = $2,082,211.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $526,632.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,412) 104,559.00
SCHOOL LAND EARNINGS 81,207.00
GROSS PRODUCTION 599,460.00
MOTOR VEHICLE 324,880.00
REA TAX 107,956.00

TOTAL CHARGEABLES 1,744,694.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $337,516.00

TRANSPORTATION:
REGULAR A.D.H. (239.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 37,872.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,321.20) = $96,619.3560
2: ADJUSTED DISTRICT VALUATION ($31,364,840) / 1000 = 31,364.8400
3: #1 - #2 = $65,254.5160
4: #3 X INCENTIVE MILLS (20.0) = 1,305,090.00

BASIC FORMULA $1,680,478.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,680,478.00
X PRORATE FACTOR (1.0000000) $1,680,478.00

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

TOTAL NET STATE AID $1,680,478.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (480.71) X</td>
<td>$757,598.96</td>
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<td>FOUNDATION WEIGHTED ADM (480.71)</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,576.00) X</td>
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LESS CHARGEABLES:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$327,408.19</td>
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<td>INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($62,531)</td>
<td>46,898.25</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>36,426.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>269,078.00</td>
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<td>MOTOR VEHICLE</td>
<td>186,777.00</td>
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<tr>
<td>REA TAX</td>
<td>19,972.00</td>
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TOTAL CHARGEABLES: 886,559.44

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

TRANSPORTATION:

<table>
<thead>
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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (133.00) X PER CAPITA ($103.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>19,042.00</td>
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SALARY INCENTIVE AID:

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<th>Description</th>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.13) X</td>
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</tr>
<tr>
<td>INC. WEIGHTED ADM (480.71)</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
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<tr>
<td>($18,767,877) / 1000 =</td>
<td>18,767.8770</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$16,386.4453</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>327,729.00</td>
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BASIC FORMULA: $346,771.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $346,771.00

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: $346,771.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,887.54) X
FOUNDATION AID FACTOR ($1,576.00) = $4,550,763.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $817,399.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($258,048) 193,536.00
SCHOOL LAND EARNINGS 223,501.00
GROSS PRODUCTION 400,459.00
MOTOR VEHICLE 492,697.00
REA TAX 126,397.00

TOTAL CHARGEABLES 2,253,989.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,296,774.00

TRANSPORTATION:
REGULAR A.D.H.(1,040.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 95,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,887.54) = $211,165.802
2: ADJUSTED DISTRICT VALUATION
($50,833,288) / 1000 = 50,833.2880
3: #1 - #2 = $160,332.5122
4: #3 X INCENTIVE MILLS (20.0) = 3,206,650.00

BASIC FORMULA $5,598,834.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,598,834.00
X PRORATE FACTOR (1.0000000) $5,598,834.00

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

TOTAL NET STATE AID $5,598,834.00
COUNTY: 45 MARSHALL        DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,907.55) X
FOUNDATION AID FACTOR ($1,576.00) = $3,006,298.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $886,276.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,754) 121,315.50
SCHOOL LAND EARNINGS 140,212.00
GROSS PRODUCTION 250,841.00
MOTOR VEHICLE 344,008.00
REA TAX 123,901.00
TOTAL CHARGEABLES 1,866,553.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,139,745.00

TRANSPORTATION:

REGULAR A.D.H. (1,076.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 82,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,907.55) = $139,499.1315
2: ADJUSTED DISTRICT VALUATION ($54,506,536) / 1000 = 54,506.5360
3: #1 - #2 = $84,992.5955
4: #3 X INCENTIVE MILLS (20.0) = 1,699,852.00

BASIC FORMULA $2,921,857.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,921,857.00
X PRORATE FACTOR (1.0000000) $2,921,857.00

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

TOTAL NET STATE AID $2,921,857.00
COUNTY:  46  MAYES  
DISTRICT:  C021  SPavinaw

FOUNDAtION AID:
  FOUNDATION WEIGHTed ADM (158.18) X

  FOUNDATION AID FACTOR ($1,576.00) = $249,291.68

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $72,245.24
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($11,789) 8,841.75
  SCHOOL LAND EARNINGS 11,229.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 7,716.00

  TOTAL CHARGEABLES 100,031.99

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $149,260.00

TRANSPORTATION:
  REGULAR A.D.H.(56.00) X PER CAPITA ($84.00) X

  TRANSPORTATION FACTOR (1.39) = 6,539.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
          INC. WEIGHTED ADM (158.18) = $11,567.7034
  2:  ADJUSTED DISTRICT VALUATION
          ($4,493,515) / 1000 = 4,493.5150
  3:  #1 - #2 = $7,074.1884
  4:  #3 X INCENTIVE MILLS (20.0) = 141,484.00

  BASIC FORMULA $297,283.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $297,283.00

  X PRORATE FACTOR (1.0000000) $297,283.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $297,283.00
### Tentative State Allocation

**County:** 46 Mayes  
**District:** C035 Wickliffe

#### Foundation Aid:

- **Foundation Weighted ADM (244.70)**
  - $1,576.00
  - **Foundation Aid Factor**
  - $1,576.00

  **Total Foundation Aid Factor:**
  - **385,647.20**

#### Less Chargeables:

- **Ad Valorem Chargeable***
  - $26,075.41
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($18,157)
  - **13,617.75**
- **School Land Earnings**
  - **17,273.00**
- **Motor Vehicle**
  - **0.00**
- **REA Tax**
  - **12,937.00**

  **Total Chargeables:**
  - **69,903.16**

  **Net Foundation Aid (Zero if less than zero):**
  - **315,744.00**

#### Transportation:

- **Regular A.D.H. (109.00)**
  - Per Capita ($59.00)
  - **Transportation Factor (1.39)**
  - **8,939.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13)**
   - **X Inc. Weighted ADM (244.70)**
   - **17,894.9110**

2. **Adjusted District Valuation**
   - ($1,584,168) / 1000 = **1,584.1680**

3. **#1 - #2**
   - **16,310.7430**

4. **#3 X Incentive Mills (20.0)**
   - **326,215.00**

**Basic Formula**
- **$650,898.00**

**Supplement**
- **0.00**

**Basic State Aid (Basic Formula + Supplement)**
- **$650,898.00**

**Ocas Noncompliance Penalty**
- **$0.00**

**Class Size Grade Level Weighted Penalty (0.00)**
- **X 3038.60 = Class Size Penalty Amount**
  - **0.00**

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

**Administrative Costs Penalty**
- **0.00**

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

**General Fund Balance Penalty**
- **0.00**

**Total Additions/Reductions**
- **0.00**

**Total Net State Aid**
- **$650,898.00**
COUNTY: 46 MAYES  DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (347.66) X
 FOUNDATION AID FACTOR ($1,576.00) = $547,912.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $240,535.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,994) 20,995.50
SCHOOL LAND EARNINGS 26,640.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,153.00

TOTAL CHARGEABLES 298,324.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,588.00

TRANSPORTATION:

REGULAR A.D.H.(101.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 10,529.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (347.66) = $25,424.3758

2: ADJUSTED DISTRICT VALUATION
($14,377,523) / 1000 = 14,377.5230

3: #1 - #2 = $11,046.8528

4: #3 X INCENTIVE MILLS (20.0) = 220,937.00

BASIC FORMULA $481,054.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $481,054.00

X PRORATE FACTOR (1.0000000) $481,054.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $481,054.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  46 MAYES  DISTRICT:  I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,074.81) X
FOUNDATION AID FACTOR ($1,576.00) = $6,421,900.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,151,222.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($349,698) 262,273.50
SCHOOL LAND EARNINGS 332,607.00
GROSS PRODUCTION 914.00
MOTOR VEHICLE 892,849.00
REA TAX 36,611.00

TOTAL CHARGEABLES 3,676,477.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,745,423.00

TRANSPORTATION:
REGULAR A.D.H.(1,301.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 59,677.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,074.81) = $297,990.8553
2: ADJUSTED DISTRICT VALUATION
($136,239,581) / 1000 = 136,239.5810
3: #1 - #2 = $161,751.2743
4: #3 X INCENTIVE MILLS (20.0) = 3,235,025.00

BASIC FORMULA $6,040,125.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,040,125.00
PRORATE FACTOR (1.0000000) $6,040,125.00

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

TOTAL NET STATE AID $6,040,125.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES               DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,486.96) X
FOUNDATION AID FACTOR ($1,576.00) = $2,343,448.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $447,027.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,295) 99,221.25
SCHOOL LAND EARNINGS 125,857.00
GROSS PRODUCTION 354.00
MOTOR VEHICLE 324,660.00
REA TAX 60,186.00
TOTAL CHARGEABLES 1,057,305.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,286,143.00

TRANSPORTATION:
REGULAR A.D.H. (953.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 72,857.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,486.96) = $108,741.3848
2: ADJUSTED DISTRICT VALUATION ($25,884,612) / 1000 = 25,884.6120
3: #1 - #2 = $82,856.7728
4: #3 X INCENTIVE MILLS (20.0) = 1,657,135.00
BASIC FORMULA $3,016,135.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,016,135.00
X PRORATE FACTOR (1.0000000) $3,016,135.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,016,135.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  46  MAYES  DISTRICT:  I016  SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,376.73) X
FOUNDATION AID FACTOR ($1,576.00) =                       $2,169,726.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                $252,191.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,332)             85,749.00
SCHOOL LAND EARNINGS                                   108,767.00
GROSS PRODUCTION                                        306.00
MOTOR VEHICLE                                          304,961.00
REA TAX                                                33,259.00

TOTAL CHARGEABLES                                      785,233.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)               $1,384,493.00

TRANSPORTATION:
REGULAR A.D.H.(624.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) =                               41,633.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,376.73) =                              $100,680.2649
2:  ADJUSTED DISTRICT VALUATION
($15,586,595) / 1000 =                                      15,586.5950
3:  #1 - #2 =                                              $85,093.6699
4:  #3 X INCENTIVE MILLS (20.0) =                               1,701,873.00

BASIC FORMULA                                          $3,127,999.00

SUPPLEMENT                                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                 $3,127,999.00

OCAS NONCOMPLIANCE PENALTY                          $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00

ADMINISTRATIVE COSTS PENALTY                         0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS          0.00

GENERAL FUND BALANCE PENALTY                         0.00

TOTAL ADDITIONS/REDUCTIONS                             0.00

TOTAL NET STATE AID                                    $3,127,999.00
COUNTY: 46 MAYES  DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,521.12) X
FOUNDATION AID FACTOR ($1,576.00) = $3,973,285.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $447,940.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($197,912) 148,434.00
SCHOOL LAND EARNINGS 188,299.00
GROSS PRODUCTION 534.00
MOTOR VEHICLE 514,475.00
REA TAX 61,899.00
TOTAL CHARGEABLES 1,361,581.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,611,704.00

TRANSPORTATION:
REGULAR A.D.H.(1,224.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 81,665.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,521.12) = $184,369.5056
2: ADJUSTED DISTRICT VALUATION
($27,191,760) / 1000 = 27,191.7600
3: #1 - #2 = $157,177.7456
4: #3 X INCENTIVE MILLS (20.0) = 3,143,555.00

BASIC FORMULA $5,836,924.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,836,924.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS 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 $5,836,924.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,417.53) X
FOUNDATION AID FACTOR ($1,576.00) = $2,234,027.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $637,234.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,847)  83,885.25
SCHOOL LAND EARNINGS 106,422.00
GROSS PRODUCTION 304.00
MOTOR VEHICLE 315,951.00
REA TAX 2,828,279.00

TOTAL CHARGEABLES 3,972,075.96

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

TRANSPORTATION:

REGULAR A.D.H. (655.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 56,448.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,417.53) = $103,663.9689

2:  ADJUSTED DISTRICT VALUATION
($39,613,399) / 1000 = 39,613.3990

3:  #1 - #2 = $64,050.5699

4:  #3 X INCENTIVE MILLS (20.0) = 1,281,011.00

BASIC FORMULA $1,337,459.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,337,459.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,337,459.00
COUNTY: 47 MCCLAIN          DISTRICT: C004 BYARS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (104.21) X
FOUNDATION AID FACTOR ($1,576.00) = $164,234.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $53,547.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,360)  4,770.00
SCHOOL LAND EARNINGS  6,964.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  7,990.00
TOTAL CHARGEABLES  73,271.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $90,963.00

TRANSPORTATION:
REGULAR A.D.H. (37.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 6,120.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (104.21) = $7,620.8773
2: ADJUSTED DISTRICT VALUATION
($3,231,693) / 1000 = 3,231.6930
3: #1 - #2 = $4,389.1843
4: #3 X INCENTIVE MILLS (20.0) = 87,784.00

BASIC FORMULA  $184,867.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $184,867.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $184,867.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN  DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,582.11) X FOUNDATION AID FACTOR ($1,576.00) = $4,069,405.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,361,643.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,251) 143,438.25
SCHOOL LAND EARNINGS 211,085.00
GROSS PRODUCTION 200,237.00
MOTOR VEHICLE 451,181.00
REA TAX 157,841.00

TOTAL CHARGEABLES 2,525,425.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,543,980.00

TRANSPORTATION:
REGULAR A.D.H.(1,575.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 72,245.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (2,582.11) = $188,829.7043
2: ADJUSTED DISTRICT VALUATION ($84,804,768) / 1000 = 84,804.7680
3: #1 - #2 = $104,024.9363
4: #3 X INCENTIVE MILLS (20.0) = 2,080,499.00

BASIC FORMULA $3,696,724.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,696,724.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 52,393.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 52,393.00

TOTAL NET STATE AID $3,644,331.00
COUNTY: 47 MCCLAIN          DISTRICT: I002 DIBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,034.85) X
FOUNDATION AID FACTOR ($1,576.00) = $1,630,923.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,306.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,128) 57,846.00
SCHOOL LAND EARNINGS 85,074.00
GROSS PRODUCTION 80,613.00
MOTOR VEHICLE 219,107.00
REA TAX 79,066.00

TOTAL CHARGEABLES 724,012.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $906,911.00

TRANSPORTATION:
REGULAR A.D.H.(579.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 42,655.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (1,034.85) = $75,678.5805
2: ADJUSTED DISTRICT VALUATION
   ($12,440,085) / 1000 = 12,440.0850
3: #1 - #2 = $63,238.4955
4: #3 X INCENTIVE MILLS (20.0) = 1,264,770.00

BASIC FORMULA $2,214,336.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,214,336.00
X PRORATE FACTOR (1.000000) $2,214,336.00

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

TOTAL NET STATE AID $2,214,336.00
COUNTY: 47 MCCLAIN  DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,386.27) X FUNDATION AID FACTOR ($1,576.00) = $2,184,761.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $348,309.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,433) 79,824.75
SCHOOL LAND EARNINGS 117,542.00
GROSS PRODUCTION 111,624.00
MOTOR VEHICLE 248,152.00
REA TAX 158,650.00

TOTAL CHARGEABLES 1,064,101.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,120,660.00

TRANSPORTATION:

REGULAR A.D.H. (709.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 50,261.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,386.27) = $101,377.9251
2: ADJUSTED DISTRICT VALUATION ($21,607,267) / 1000 = 21,607.2670
3: #1 - #2 = $79,770.6581
4: #3 X INCENTIVE MILLS (20.0) = 1,595,413.00

BASIC FORMULA $2,766,334.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,766,334.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,766,334.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (861.49) X

FOUNDATION AID FACTOR ($1,576.00) = $1,357,708.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $257,574.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($57,218) 42,913.50

SCHOOL LAND EARNINGS 63,291.00

GROSS PRODUCTION 60,279.00

MOTOR VEHICLE 192,996.00

REA TAX 47,669.00

TOTAL CHARGEABLES 664,723.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $692,985.00

TRANSPORTATION:

REGULAR A.D.H.(362.00) X PER CAPITA ($81.00) X

TRANSPORTATION FACTOR (1.39) = 40,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X

INC. WEIGHTED ADM (861.49) = $63,000.7637

2: ADJUSTED DISTRICT VALUATION

($15,909,497) / 1000 = 15,909.4970

3: #1 - #2 = $47,091.2667

4: #3 X INCENTIVE MILLS (20.0) = 941,825.00

BASIC FORMULA $1,675,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,675,568.00

X PRORATE FACTOR (1.0000000) $1,675,568.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,675,568.00
COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,301.54) X
FOUNDATION AID FACTOR ($1,576.00) = $3,627,227.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $576,794.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,931) 122,198.25
SCHOOL LAND EARNINGS 179,936.00
GROSS PRODUCTION 170,872.00
MOTOR VEHICLE 462,756.00
REA TAX 30,864.00

TOTAL CHARGEABLES 1,543,420.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,083,807.00

TRANSPORTATION:

REGULAR A.D.H. (815.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,301.54) = $168,311.6202

2: ADJUSTED DISTRICT VALUATION
$(36,575,406) / 1000 = 36,575.4060

3: #1 - #2 = $131,736.2142

4: #3 X INCENTIVE MILLS (20.0) = 2,634,724.00

BASIC FORMULA $4,755,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,755,915.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,755,915.00
COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,724.12) X
FOUNDATION AID FACTOR ($1,576.00) = $4,293,213.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $719,575.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,010) 148,507.50
SCHOOL LAND EARNINGS 218,182.00
GROSS PRODUCTION 206,349.00
MOTOR VEHICLE 412,127.00
REA TAX 145,430.00
TOTAL CHARGEABLES 1,850,171.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,443,042.00

TRANSPORTATION:
REGULAR A.D.H.(1,248.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 57,246.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,724.12) = $199,214.8956
2: ADJUSTED DISTRICT VALUATION
     ($44,319,794) / 1000 = 44,319.7940
3: #1 - #2 = $154,895.1016
4: #3 X INCENTIVE MILLS (20.0) = 3,097,902.00
BASIC FORMULA $5,598,190.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,598,190.00
X PRORATE FACTOR (1.0000000) $5,598,190.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,598,190.00
COUNTY:  48  MCCURTAIN          DISTRICT:  C001  FOREST GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (346.35) X
  FOUNDATION AID FACTOR ($1,576.00) =  $545,847.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $81,772.55
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($15,657)  11,742.75
  SCHOOL LAND EARNINGS  20,341.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  34,332.00
  TOTAL CHARGEABLES  148,188.30
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $397,659.00

TRANSPORTATION:
  REGULAR A.D.H.(169.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) =  15,974.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (346.35) =  $25,328.5755
  2:  ADJUSTED DISTRICT VALUATION
      ($5,149,405) / 1000 =  5,149.4050
  3:  #1 - #2 =  20,179.1705
  4:  #3 X INCENTIVE MILLS (20.0) =  403,583.00
  BASIC FORMULA  $817,216.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $817,216.00
    X PRORATE FACTOR (1.0000000)  $817,216.00
  OCAS NONCOMPLIANCE PENALTY  0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00
  TOTAL NET STATE AID  $817,216.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (559.31) X
FOUNDATION AID FACTOR ($1,576.00) = $881,472.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,539.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,250) 24,187.50
SCHOOL LAND EARNINGS 41,902.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,062.00
TOTAL CHARGEABLES 173,690.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $707,782.00

TRANSPORTATION:
REGULAR A.D.H. (319.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,633.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (559.31) = $40,902.3403
2: ADJUSTED DISTRICT VALUATION
($5,512,050) / 1000 = 5,512.0500
3: #1 - #2 = $35,390.2903
4: #3 X INCENTIVE MILLS (20.0) = 707,806.00

BASIC FORMULA $1,430,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,430,221.00
X PRORATE FACTOR (1.0000000) $1,430,221.00

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

TOTAL NET STATE AID $1,430,221.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (152.15) X
FOUNDATION AID FACTOR ($1,576.00) = $239,788.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,037.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,737) 5,802.75
SCHOOL LAND EARNINGS 10,101.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,886.00

TOTAL CHARGEABLES 62,826.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $176,961.00

TRANSPORTATION:
REGULAR A.D.H. (70.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 7,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (152.15) = $11,126.7295
2: ADJUSTED DISTRICT VALUATION
($2,017,458) / 1000 = 2,017.4580
3: #1 - #2 = $9,109.2715
4: #3 X INCENTIVE MILLS (20.0) = 182,185.00

BASIC FORMULA $366,833.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $366,833.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 699.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 699.00

TOTAL NET STATE AID $366,134.00
COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.31) X
FOUNDATION AID FACTOR ($1,576.00) = $758,544.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,711.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,206) 22,654.50
SCHOOL LAND EARNINGS 39,333.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,492.00
TOTAL CHARGEABLES 186,191.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $572,354.00

TRANSPORTATION:
REGULAR A.D.H.(115.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 10,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (481.31) = $35,198.203
2: ADJUSTED DISTRICT VALUATION ($6,168,658) / 1000 = 6,168.6580
3: #1 - #2 = $29,029.5423
4: #3 X INCENTIVE MILLS (20.0) = 580,591.00

BASIC FORMULA $1,163,495.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,163,495.00

X PRORATE FACTOR (1.0000000) $1,163,495.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,163,495.00
COUNTY: 48 MCCURTAIN          DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (359.73) X
FOUNDATION AID FACTOR ($1,576.00) = $566,934.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $39,957.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,852) 15,639.00
SCHOOL LAND EARNINGS 27,039.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,882.00
TOTAL CHARGEABLES $105,517.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $461,417.00

TRANSPORTATION:
REGULAR A.D.H. (162.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 14,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (359.73) = $26,307.0549
2: ADJUSTED DISTRICT VALUATION
($2,420,203) / 1000 = 2,420.2030
3: #1 - #2 = $23,886.8519
4: #3 X INCENTIVE MILLS (20.0) = 477,737.00

BASIC FORMULA $953,566.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $953,566.00
X PRORATE FACTOR (1.000000) $953,566.00

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

TOTAL NET STATE AID $953,566.00
COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,070.44) X FOUNDATION AID FACTOR ($1,576.00) = $3,263,013.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $344,361.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,526) 92,644.50
SCHOOL LAND EARNINGS 161,014.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 630,490.00
REA TAX 38,210.00
TOTAL CHARGEABLES 1,266,720.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,996,293.00

TRANSPORTATION:
REGULAR A.D.H. (783.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 74,009.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (2,070.44) = $151,411.2772
2: ADJUSTED DISTRICT VALUATION ($22,032,089) / 1000 = 22,032.0890
3: #1 - #2 = $129,379.1882
4: #3 X INCENTIVE MILLS (20.0) = 2,587,584.00
BASIC FORMULA $4,657,886.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,657,886.00
X PRORATE FACTOR (1.0000000) $4,657,886.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,657,886.00
## State Aid Allocation 2013-2014

### Tentative State Allocation

**County:** 48 McCurtain  
**District:** I006 Haworth

**Foundation Aid:**

- Foundation Weighted ADM \( (1,113.68) \times \)  
- Foundation Aid Factor \( ($1,576.00) = \) \( $1,755,159.68 \)

**Less Chargeables:**

- Ad Valorem Chargeable* \( $106,869.41 \)
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy \( (0.75000) \times ($52,297) \) \( 39,222.75 \)
- School Land Earnings \( 68,425.00 \)
- Gross Production \( 0.00 \)
- Motor Vehicle \( 232,465.00 \)
- Rea Tax \( 67,215.00 \)

**Total Chargeables:** \( $514,197.16 \)

**Net Foundation Aid (zero if less than zero):** \( $1,240,963.00 \)

**Transportation:**

- Regular A.D.H. \( (520.00) \times \) Per Capita \( ($90.00) \times \)  
- Transportation Factor \( (1.39) = \) \( 65,052.00 \)

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor \( (73.13) \times \)  
   - Inc. Weighted ADM \( (1,113.68) = \) \( $81,443.4184 \)
2. Adjusted District Valuation \( ($6,584,683) / 1000 = \) \( 6,584.6830 \)
3. \( #1 - #2 = \) \( 74,858.7354 \)
4. \( #3 \times \) Incentive Mills \( (20.0) = \) \( 1,497,175.00 \)

**Basic Formula:** \( $2,803,190.00 \)

**Supplement:** \( 0.00 \)

**Basic State Aid (Basic Formula + Supplement):** \( $2,803,190.00 \)

**Ocas Noncompliance Penalty:** \( $0.00 \)

**Class Size Grade Level Weighted Penalty (0.00):**  
\( x 3038.60 = \) Class Size Penalty Amount \( 0.00 \)

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

**Administrative Costs Penalty:** \( 0.00 \)

**Adjustments Due To Additions And Reductions:** \( 0.00 \)

**General Fund Balance Penalty:** \( 0.00 \)

**Total Additions/Reductions:** \( 0.00 \)

**Total Net State Aid:** \( $2,803,190.00 \)
COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,523.37) X FOUNDATION AID FACTOR ($1,576.00) = $2,400,831.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $932,446.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,074) 69,805.50
SCHOOL LAND EARNINGS 120,876.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 350,831.00
REA TAX 88,412.00
TOTAL CHARGEABLES 1,562,370.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $838,460.00

TRANSPORTATION:
REGULAR A.D.H. (737.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 63,515.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,523.37) = $111,404.0481
2: ADJUSTED DISTRICT VALUATION ($61,589,487) / 1000 = 61,589.4870
3: #1 - #2 = $49,814.5611
4: #3 X INCENTIVE MILLS (20.0) = 996,291.00

BASIC FORMULA $1,898,266.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,898,266.00
X PRORATE FACTOR (1.0000000) $1,898,266.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,898,266.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (509.82) X
FOUNDATION AID FACTOR ($1,576.00) = $803,476.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,787.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,659) 15,494.25
SCHOOL LAND EARNINGS 27,018.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 95,532.00
REA TAX 22,203.00

TOTAL CHARGEABLES 238,034.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $565,442.00

TRANSPORTATION:
REGULAR A.D.H. (211.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 34,902.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (509.82) = $37,283.1366
2: ADJUSTED DISTRICT VALUATION
($5,008,851) / 1000 = 5,008.8510
3: #1 - #2 = $32,274.2856
4: #3 X INCENTIVE MILLS (20.0) = 645,486.00

BASIC FORMULA $1,245,830.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,245,830.00
PRORATE FACTOR (1.000000) $1,245,830.00

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

TOTAL NET STATE AID $1,245,830.00
STATE AID ALLOCATION 2013-2014  
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  
DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (648.59)</td>
<td>$1,022,177.84</td>
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<tr>
<td>Foundation Aid Factor ($1,576.00)</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$130,018.13</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 ($27,728)</td>
<td>20,796.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>36,342.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>137,436.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>52,368.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $376,960.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $645,218.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (269.00) X Per Capita ($119.00) X Transportation Factor (1.39)</td>
<td>44,495.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (648.59)</td>
<td>$47,431.3867</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($8,363,941) / 1000 = 8,363.9410</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 = $39,067.4457</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>781,349.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,471,062.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,471,062.00

OCAS Noncompliance Penalty: $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions And Reductions 0.00

General Fund Balance Penalty 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $1,471,062.00
COUNTY: 48 MCCURTAIN  DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (681.19) X
FOUNDATION AID FACTOR ($1,576.00) = $1,073,555.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,416.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,346) 30,259.50
SCHOOL LAND EARNINGS 52,740.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 176,965.00
REA TAX 22,553.00
TOTAL CHARGEABLES 359,933.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $713,622.00

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 33,760.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (681.19) = $49,815.4247
2: ADJUSTED DISTRICT VALUATION
($5,007,531) / 1000 = 5,007.5310
3: #1 - #2 = $44,807.8937
4: #3 X INCENTIVE MILLS (20.0) = 896,158.00
BASIC FORMULA $1,643,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,643,540.00
X PRORATE FACTOR (1.0000000) $1,643,540.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,643,540.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (564.38) X
FOUNDATION AID FACTOR ($1,576.00) =  $889,462.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $125,975.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,782)  18,586.50
SCHOOL LAND EARNINGS  32,287.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  124,704.00
REA TAX  51,778.00
TOTAL CHARGEABLES  353,330.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $536,132.00

TRANSPORTATION:
REGULAR A.D.H. (220.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) =  40,977.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (564.38) =  $41,273.1094
2:  ADJUSTED DISTRICT VALUATION
    ($8,029,508) / 1000 =  8,029.5080
3:  #1 - #2 =  $33,243.6014
4:  #3  X INCENTIVE MILLS (20.0) =  664,872.00

BASIC FORMULA  $1,241,981.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,241,981.00
X PRORATE FACTOR (1.0000000)  $1,241,981.00

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

TOTAL NET STATE AID  $1,241,981.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,720.03) X FOUNDATION AID FACTOR ($1,576.00) = $4,286,767.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $622,270.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,812) 122,109.00
SCHOOL LAND EARNINGS 212,299.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 620,573.00
rea tax 109,913.00
TOTAL CHARGEABLES 1,687,164.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,599,603.00

TRANSPORTATION:
REGULAR A.D.H.(910.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 94,868.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (2,720.03) = $198,915.7939
2: ADJUSTED DISTRICT VALUATION ($40,250,332) / 1000 = 40,250.3320
3: #1 - #2 = $158,665.4619
4: #3 X INCENTIVE MILLS (20.0) = 3,173,309.00

BASIC FORMULA $5,867,780.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,867,780.00

X PRORATE FACTOR (1.0000000) $5,867,780.00

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

TOTAL NET STATE AID $5,867,780.00
B17004W (WWITHOUT)  OKLAHOMA STATE DEPARTMENT OF EDUCATION  09/06/2013

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (138.90) X
  FOUNDATION AID FACTOR ($1,576.00) = $218,906.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $10,108.93
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($8,600) 6,450.00
  SCHOOL LAND EARNINGS 9,415.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 25,973.93
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $192,932.00

TRANSPORTATION:
  REGULAR A.D.H.(54.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) = 5,630.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (138.90) = $10,157.7570
  2: ADJUSTED DISTRICT VALUATION
     ($592,899) / 1000 = 592.8990
  3: #1 - #2 = $9,564.8580
  4: #3 X INCENTIVE MILLS (20.0) = 191,297.00
  BASIC FORMULA $389,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $389,859.00
  X PRORATE FACTOR (1.000000) $389,859.00

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

TOTAL NET STATE AID $389,859.00
COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (194.81) X
FOUNDATION AID FACTOR ($1,576.00) = $307,020.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,735.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,673) 14,004.75
SCHOOL LAND EARNINGS 20,167.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,115.00
TOTAL CHARGEABLES 94,021.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,999.00

TRANSPORTATION:
REGULAR A.D.H. (96.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 12,010.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (194.81) = $14,246.4553
2: ADJUSTED DISTRICT VALUATION ($2,049,032) / 1000 = 2,049.0320
3: #1 - #2 = $12,197.4233
4: #3 X INCENTIVE MILLS (20.0) = 243,948.00
BASIC FORMULA $468,957.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $468,957.00
X PRORATE FACTOR (1.000000) $468,957.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $468,957.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,028.00) X FOUNDATION AID FACTOR ($1,576.00) = $3,196,128.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $656,522.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,525) 105,393.75
SCHOOL LAND EARNINGS 153,776.00
GROSS PRODUCTION 17,147.00
MOTOR VEHICLE 438,759.00
REA TAX 76,808.00
TOTAL CHARGEABLES 1,448,406.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,747,722.00

TRANSPORTATION:
REGULAR A.D.H. (1,068.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 87,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (2,028.00) = $148,307.64
2: ADJUSTED DISTRICT VALUATION ($42,659,028) / 1000 = 42,659.0280
3: #1 - #2 = $105,648.6120
4: #3 X INCENTIVE MILLS (20.0) = 2,112,972.00
BASIC FORMULA $3,948,281.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,948,281.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,948,281.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: I019 CHECOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,622.56) X
FOUNDATION AID FACTOR ($1,576.00) = $4,133,154.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $762,246.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,142) 134,356.50
SCHOOL LAND EARNINGS 195,973.00
GROSS PRODUCTION 21,530.00
MOTOR VEHICLE 582,267.00
REA TAX 200,777.00

TOTAL CHARGEABLES 1,897,149.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,236,005.00

TRANSPORTATION:
REGULAR A.D.H.(1,038.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 98,112.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,622.56) = $191,787.8128
2: ADJUSTED DISTRICT VALUATION
($48,547,635) / 1000 = 48,547.6350
3: #1 - #2 = $143,240.1778
4: #3 X INCENTIVE MILLS (20.0) = 2,864,804.00

BASIC FORMULA $5,198,921.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,198,921.00
X PRORATE FACTOR (1.0000000) $5,198,921.00

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

TOTAL NET STATE AID $5,198,921.00
COUNTY: 49 MCINTOSH  DISTRICT:  I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (412.02) X FOUNDATION AID FACTOR ($1,576.00) = $649,343.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,816.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,585) 19,188.75
SCHOOL LAND EARNINGS 28,010.00
GROSS PRODUCTION 3,103.00
MOTOR VEHICLE 137,925.00
REA TAX 33,683.00
TOTAL CHARGEABLES 314,726.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $334,617.00

TRANSPORTATION:
REGULAR A.D.H.(209.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 26,146.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (412.02) = $30,131.0226
2: ADJUSTED DISTRICT VALUATION
($5,696,909) / 1000 = 5,696.9090
3: #1 - #2 = $24,434.1136
4: #3 X INCENTIVE MILLS (20.0) = 488,682.00

BASIC FORMULA $849,445.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $849,445.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $849,445.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH     DISTRICT: I064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (197.69) X
FOUNDATION AID FACTOR ($1,576.00) = $311,559.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,876.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,820) 24,615.00
SCHOOL LAND EARNINGS 36,362.00
GROSS PRODUCTION 4,273.00
MOTOR VEHICLE 67,716.00
REA TAX 53,497.00

TOTAL CHARGEABLES 260,339.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $51,220.00

TRANSPORTATION:
REGULAR A.D.H. (55.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 10,932.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (197.69) = $14,457.0697
2: ADJUSTED DISTRICT VALUATION
   ($4,384,386) / 1000 = 4,384.3860
3: #1 - #2 = $10,072.6837
4: #3 X INCENTIVE MILLS (20.0) = 201,454.00

BASIC FORMULA $263,606.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $263,606.00
X PRORATE FACTOR (1.0000000) $263,606.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $263,606.00
## State Aid Allocation 2013-2014

### Tentative State Allocation

#### County: 50 Murray  
#### District: 1001 Sulphur

**Foundation Aid:**

**Foundation Weighted ADM** (2,324.76) X  
**Foundation Aid Factor** ($1,576.00) =  
$3,663,821.76

**Less Chargeables:**

- **Ad Valorem Chargeable:**  
  *increased millage due to personal property tax adjustment*  
  County 4 Mill Levy (0.75000) X ($146,760) = 110,070.00  
- **School Land Earnings:** 182,342.00  
- **Gross Production:** 92,444.00  
- **Motor Vehicle:** 547,634.00  
- **REA Tax:** 51,918.00  

**Total Chargeables:** 1,499,853.83

**Net Foundation Aid (Zero if less than zero):** $2,163,968.00

**Transportation:**

**Regular A.D.H.** (707.00) X Per Capita ($62.00) X  
**Transportation Factor** (1.39) = 60,929.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor** (73.13) X  
   **Inc. Weighted ADM** (2,324.76) = $170,009.6988
2. **Adjusted District Valuation**  
   ($31,975,548) / 1000 = 31,975.5480
3. **#1 - #2** = $138,034.1508
4. **#3 X Incentive Mills (20.0)** = 2,760,683.00

**Basic Formula:**  
$4,985,580.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):**  
X Prorate Factor (1.0000000) = $4,985,580.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty** (0.00)  
X 3038.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:**  
$4,985,580.00
COUNTY: 50 MURRAY       DISTRICT: I010 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,614.35) X FOUNDATION AID FACTOR ($1,576.00) = $2,544,215.60

LESS CHARGEABLES:
Ad Valorem Chargeable* $504,504.59
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($108,068) 81,051.00
School Land Earnings 134,339.00
Gross Production 68,127.00
Motor Vehicle 348,071.00
REA Tax 13,357.00
TOTAL CHARGEABLES 1,149,449.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,394,766.00

TRANSPORTATION:
Regular A.D.H. (699.00) X Per Capita ($75.00) X Transportation Factor (1.39) = 72,871.00

SALARY INCENTIVE AID:
1: Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (1,614.35) = $118,057.4155
2: Adjusted District Valuation ($31,266,055) / 1000 = 31,266.0550
3: #1 - #2 = $86,791.3605
4: #3 X Incentive Mills (20.0) = 1,735,827.00

BASIC FORMULA $3,203,464.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,203,464.00
X PRORATE FACTOR (1.000000) $3,203,464.00
Ocas Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00) 0.00
Penalty For Per Pupil Revenue In Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due To Additions 0.00
And Reductions 0.00
General Fund Balance Penalty 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,203,464.00
<table>
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<th>Description</th>
<th>Amount</th>
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<tr>
<td><strong>Foundation Aid:</strong></td>
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<tr>
<td>Foundation Weighted ADM (254.70) X</td>
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<tr>
<td>Foundation Aid Factor ($1,576.00)</td>
<td>$401,407.20</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$48,923.71</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($20,146)</td>
<td>15,109.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>16,504.00</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>12,367.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$92,904.21</td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong> (Zero if less than zero)</td>
<td>$308,503.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (76.00) X Per Capita ($90.00) X</td>
<td></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 (73.13) X Inc. Weighted ADM (254.70) =</td>
<td>$18,626.2110</td>
</tr>
<tr>
<td>2. Adjusted District Valuation ($2,877,865) / 1000 =</td>
<td>2,877.8650</td>
</tr>
<tr>
<td>3. #1 - #2</td>
<td>15,748.3460</td>
</tr>
<tr>
<td>4. #3 X Incentive Mills (20.0)</td>
<td>314,967.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$632,978.00</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>$632,978.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X 3038.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$632,978.00</td>
</tr>
</tbody>
</table>
COUNTY: 51 MUSKOGEE  DISTRICT: 1002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,429.59) X
FOUNDATION AID FACTOR ($1,576.00) = $2,253,033.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,192.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,462) 87,346.50
SCHOOL LAND EARNINGS 108,568.00
GROSS PRODUCTION 2,186.00
MOTOR VEHICLE 377,833.00
REA TAX 58,498.00

TOTAL CHARGEABLES 983,623.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,269,410.00

TRANSPORTATION:

REGULAR A.D.H. (653.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 59,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,429.59) = $104,545.9167
2: ADJUSTED DISTRICT VALUATION
($21,771,638) / 1000 = 21,771.6380
3: #1 - #2 = $82,774.2787
4: #3 X INCENTIVE MILLS (20.0) = 1,655,486.00

BASIC FORMULA $2,984,802.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,984,802.00

X PRORATE FACTOR (1.0000000) $2,984,802.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,984,802.00
COUNTY: 51 MUSKOGEE  DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,839.38) X
  FOUNDATION AID FACTOR ($1,576.00) = $4,474,862.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,801,090.36
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($246,153) 184,614.75
  SCHOOL LAND EARNINGS 229,464.00
  GROSS PRODUCTION 4,602.00
  MOTOR VEHICLE 607,272.00
  REA TAX 31,588.00

  TOTAL CHARGEABLES 2,858,631.11

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,616,232.00

TRANSPORTATION:
  REGULAR A.D.H.(1,696.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 77,796.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (2,839.38) = $207,643.8594
  2: ADJUSTED DISTRICT VALUATION
     ($118,833,044) / 1000 = 118,833.0440
  3: #1 - #2 = $88,810.8154
  4: #3 X INCENTIVE MILLS (20.0) = 1,776,216.00

  BASIC FORMULA $3,470,244.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $3,470,244.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $3,470,244.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.16) X
FOUNDATION AID FACTOR ($1,576.00) = $786,676.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,874.94
*:increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,741) 28,305.75
SCHOOL LAND EARNINGS 35,182.00
GROSS PRODUCTION 706.00
MOTOR VEHICLE 129,527.00
REA TAX 70,975.00
TOTAL CHARGEABLES 371,570.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $415,105.00

TRANSPORTATION:
REGULAR A.D.H.(166.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 19,844.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (499.16) = $36,503.5708
2: ADJUSTED DISTRICT VALUATION
($6,642,321) / 1000 = 6,642.3210
3: #1 - #2 = $29,861.2498
4: #3 X INCENTIVE MILLS (20.0) = 597,225.00
BASIC FORMULA $1,032,174.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,032,174.00
X PRORATE FACTOR (1.000000) $1,032,174.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,032,174.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE           DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,203.43) X
FOUNDATION AID FACTOR ($1,576.00) = $1,896,605.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,205.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,610) 73,957.50
SCHOOL LAND EARNINGS 91,925.00
GROSS PRODUCTION 1,843.00
MOTOR VEHICLE 198,297.00
REA TAX 63,176.00

TOTAL CHARGEABLES 554,404.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,342,201.00

TRANSPORTATION:
REGULAR A.D.H. (598.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 42,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,203.43) = $88,006.8359
2: ADJUSTED DISTRICT VALUATION
($7,506,351) / 1000 = 7,506.3510
3: #1 - #2 = $80,500.4849
4: #3 X INCENTIVE MILLS (20.0) = 1,610,010.00

BASIC FORMULA $2,994,603.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,994,603.00
X PRORATE FACTOR (1.0000000) $2,994,603.00

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

TOTAL NET STATE AID $2,994,603.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (9,955.30) X
  FOUNDATION AID FACTOR ($1,576.00) =  $15,689,552.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $3,879,030.45
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($822,677)  617,007.75
  SCHOOL LAND EARNINGS  766,921.00
  GROSS PRODUCTION  15,462.00
  MOTOR VEHICLE  2,666,870.00
  REA TAX  87,789.00
  TOTAL CHARGEABLES  8,033,080.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $7,656,473.00

TRANSPORTATION:
  REGULAR A.D.H.(4,544.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =  208,433.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (9,955.30) =  $728,031.0890
  2: ADJUSTED DISTRICT VALUATION
     ($251,885,094) / 1000 =  251,885.0940
  3: #1 - #2 =  $476,145.9950
  4: #3 X INCENTIVE MILLS (20.0) =  9,522,920.00

BASIC FORMULA  $17,387,826.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $17,387,826.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $17,387,826.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE
DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,748.13) X
FOUNDATION AID FACTOR ($1,576.00) = $4,331,052.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $633,646.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,158) 179,368.50
SCHOOL LAND EARNINGS 222,945.00
GROSS PRODUCTION 4,476.00
MOTOR VEHICLE 594,064.00
REA TAX 13,767.00
TOTAL CHARGEABLES 1,648,266.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,682,786.00

TRANSPORTATION:
REGULAR A.D.H.(1,656.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 75,961.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,748.13) = $200,970.7469
2: ADJUSTED DISTRICT VALUATION
($40,282,669) / 1000 = $40,282.6690
3: #1 - #2 = $160,688.0779
4: #3 X INCENTIVE MILLS (20.0) = 3,213,762.00

BASIC FORMULA $5,972,509.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,972,509.00
X PRORATE FACTOR (1.0000000) $5,972,509.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,972,509.00
COUNTY:  51 MUSKOGEE            DISTRICT:  1046  BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.36) X
FOUNDATION AID FACTOR ($1,576.00) =                     $530,103.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $81,584.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,017)            19,512.75
SCHOOL LAND EARNINGS                                24,254.00
GROSS PRODUCTION                                     491.00
MOTOR VEHICLE                                       92,166.00
REA TAX                                              16,841.00
TOTAL CHARGEABLES                                              234,849.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $295,254.00

TRANSPORTATION:

REGULAR A.D.H.(153.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =                               17,864.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (336.36) =            $24,598.0068
2:  ADJUSTED DISTRICT VALUATION
($5,240,012) / 1000 =                    5,240.0120
3:  #1 - #2 =                                 $19,357.9948
4:  #3 X INCENTIVE MILLS (20.0) =                                 387,160.00
BASIC FORMULA                                                          $700,278.00

SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                  $700,278.00
X PRORATE FACTOR (1.0000000)                             $700,278.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00
TOTAL NET STATE AID                                         $700,278.00
COUNTY: 51 MUSKOGEE  DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,154.27) X 
FOUNDATION AID FACTOR ($1,576.00) = $1,819,129.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $205,153.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,834) 72,625.50
SCHOOL LAND EARNINGS 90,270.00
GROSS PRODUCTION 1,814.00
MOTOR VEHICLE 272,038.00
REA TAX 28,401.00

TOTAL CHARGEABLES 670,301.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,148,828.00

TRANSPORTATION:

REGULAR A.D.H.(514.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) = 39,295.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (1,154.27) = $84,411.7651

2: ADJUSTED DISTRICT VALUATION
($12,894,614) / 1000 = 12,894.6140

3: #1 - #2 = $71,517.1511

4: #3 X INCENTIVE MILLS (20.0) = 1,430,343.00

BASIC FORMULA $2,618,466.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,618,466.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,618,466.00
COUNTY: 51 MUSKOGEE      DISTRICT: I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (834.38) X
FOUNDATION AID FACTOR ($1,576.00) = $1,314,982.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,712.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,030) 48,772.50
SCHOOL LAND EARNINGS 60,624.00
GROSS PRODUCTION 1,228.00
MOTOR VEHICLE 183,123.00
REA TAX 26,001.00
TOTAL CHARGEABLES 410,461.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $904,521.00

TRANSPORTATION:
REGULAR A.D.H.(377.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 35,634.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (834.38) = $61,018.2094
2: ADJUSTED DISTRICT VALUATION
  ($5,613,425) / 1000 = 5,613.4250
3: #1 - #2 = $55,404.7844
4: #3 X INCENTIVE MILLS (20.0) = 1,108,096.00

BASIC FORMULA $2,048,251.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,048,251.00
X PRORATE FACTOR (1.0000000) $2,048,251.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,048,251.00
COUNTY: 52 NOBLE  DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,716.61) X FOUNDATION AID FACTOR ($1,576.00) = $2,705,377.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $724,199.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($348,534) 261,400.50
SCHOOL LAND EARNINGS 143,618.00
GROSS PRODUCTION 306,127.00
MOTOR VEHICLE 503,941.00
REA TAX 129,731.00
TOTAL CHARGEABLES 2,069,016.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,360.00

TRANSPORTATION:
REGULAR A.D.H.(511.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 56,113.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,716.61) = $125,535.6893
2: ADJUSTED DISTRICT VALUATION ($44,212,423) / 1000 = 44,212.4230
3: #1 - #2 = $81,323.2663
4: #3 X INCENTIVE MILLS (20.0) = 1,626,465.00

BASIC FORMULA $2,318,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,318,938.00
X PRORATE FACTOR (1.000000) $2,318,938.00
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 $2,318,938.00
COUNTY:  52  NOBLE  DISTRICT:  I002  BILLINGS

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (166.24) X
   FOUNDATION AID FACTOR ($1,576.00) =                     $261,994.24

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*                            $137,249.39
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($24,635)            18,476.25
   SCHOOL LAND EARNINGS                                10,286.00
   GROSS PRODUCTION                                    22,568.00
   MOTOR VEHICLE                                       70,086.00
   REA TAX                                             53,977.00
   TOTAL CHARGEABLES                                              312,642.64

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

TRANSPORTATION:
   REGULAR A.D.H. (9.00) X PER CAPITA ($167.00) X
   TRANSPORTATION FACTOR (1.39) =                                2,089.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (166.24) =            $12,157.1312
   2:  ADJUSTED DISTRICT VALUATION
       ($8,455,468) / 1000 =                    8,455.4680
   3:  #1 - #2 =                                  $3,701.6632
   4:  #3 X INCENTIVE MILLS (20.0) =                                  74,033.00
   BASIC FORMULA                                                           $76,122.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $76,122.00
   X PRORATE FACTOR (1.0000000)                              $76,122.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                       0.00

ADMINISTRATIVE COSTS PENALTY                                       0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                        0.00

GENERAL FUND BALANCE PENALTY                                       0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                        $76,122.00
COUNTY: 52 NOBLE  DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.26) X
FOUNDATION AID FACTOR ($1,576.00) = $1,100,457.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,185,263.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,593) 62,694.75
SCHOOL LAND EARNINGS 42,074.00
GROSS PRODUCTION 89,039.00
MOTOR VEHICLE 138,029.00
REA TAX 71,297.00

TOTAL CHARGEABLES 1,588,397.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(316.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 40,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (698.26) = $51,063.7538
2: ADJUSTED DISTRICT VALUATION ($77,454,611) / 1000 = 77,454.6110
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $40,410.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,410.00
X PRORATE FACTOR (1.0000000) $40,410.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,410.00
COUNTY:  52 NOBLE  DISTRICT:  I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (857.07) X
FOUNDATION AID FACTOR ($1,576.00) = $1,350,742.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $441,784.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,231) 105,923.25
SCHOOL LAND EARNINGS 71,105.00
GROSS PRODUCTION 150,385.00
MOTOR VEHICLE 166,051.00
REA TAX 44,095.00
TOTAL CHARGEABLES 979,343.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $371,399.00

TRANSPORTATION:

REGULAR A.D.H. (391.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 41,849.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (857.07) = $62,677.5291
2:  ADJUSTED DISTRICT VALUATION
($26,537,889) / 1000 = 26,537.8890
3:  #1 - #2 = $36,139.6401
4:  #3 X INCENTIVE MILLS (20.0) = 722,793.00

BASIC FORMULA $1,136,041.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,136,041.00

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

TOTAL NET STATE AID $1,136,041.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA     DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,150.73) X
FOUNDATION AID FACTOR ($1,576.00) = $1,813,550.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,151.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,341) 52,755.75
SCHOOL LAND EARNINGS 83,529.00
GROSS PRODUCTION 36,256.00
MOTOR VEHICLE 185,034.00
REA TAX 141,264.00
TOTAL CHARGEABLES 776,990.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,036,560.00

TRANSPORTATION:
REGULAR A.D.H. (630.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 73,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,150.73) = $84,152.8849
2: ADJUSTED DISTRICT VALUATION
($16,469,947) / 1000 = 16,469.9470
3: #1 - #2 = $67,682.9379
4: #3 X INCENTIVE MILLS (20.0) = 1,353,659.00

BASIC FORMULA $2,463,778.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,463,778.00
X PRORATE FACTOR (1.000000) $2,463,778.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,463,778.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALOCATION

COUNTRY: 53 NOWATA
DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,565.45) X FOUNDATION AID FACTOR ($1,576.00) = $2,467,149.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $431,103.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,522) 83,641.50
SCHOOL LAND EARNINGS 126,105.00
GROSS PRODUCTION 54,453.00
MOTOR VEHICLE 415,325.00
REA TAX 55,967.00

TOTAL CHARGEABLES 1,166,594.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,300,554.00

TRANSPORTATION:
REGULAR A.D.H.(534.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 57,154.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,565.45) = $114,481.3585
2: ADJUSTED DISTRICT VALUATION ($25,954,453) / 1000 = 25,954.4530
3: #1 - #2 = $88,526.9055
4: #3 X INCENTIVE MILLS (20.0) = 1,770,538.00

BASIC FORMULA $3,128,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,128,246.00
X PRORATE FACTOR (1.000000) $3,128,246.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 26,777.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 26,777.00

TOTAL NET STATE AID $3,101,469.00
**STATE AID ALLOCATION 2013-2014**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 53 NOWATA**

**DISTRICT: I051 SOUTH COFFEYVILLE**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (429.52) X**

  \[
  \text{FOUNDATION WEIGHTED ADM (429.52) X} \quad \text{FOUNDATION AID FACTOR ($1,576.00)} = \quad $676,923.52
  \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $107,095.25
- *increased millage due to personal property tax adjustment*

  - COUNTY 4 MILL LEVY (0.75000) X ($54,616) = 40,962.00
  - SCHOOL LAND EARNINGS = 33,969.00
  - GROSS PRODUCTION = 14,829.00
  - MOTOR VEHICLE = 101,109.00
  - REA TAX = 21,621.00

**TOTAL CHARGEABLES** = 319,585.25

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $357,338.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (110.00) X PER CAPITA ($86.00) X**

  \[
  \text{REGULAR A.D.H. (110.00) X PER CAPITA ($86.00) X} \quad \text{TRANSPORTATION FACTOR (1.39)} = \quad 13,149.00
  \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.13) X**

   \[
   \text{INC. WEIGHTED ADM (429.52) X} \quad \text{ INC. AID GUARANTEE FACTOR (73.13)} = \quad $31,410.7976
   \]

2. **ADJUSTED DISTRICT VALUATION**

   \[
   \frac{$6,340,749}{1000} = \quad 6,340.7490
   \]

3. **#1 - #2 =**

   \[
   6,340.7490 - \quad 6,340.7490 = \quad 25,070.0486
   \]

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

   \[
   25,070.0486 \cdot 20.0 = \quad 501,401.00
   \]

**BASIC FORMULA** = $871,888.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $871,888.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X} \quad 3038.60 = \quad 0.00
\]

**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** = $871,888.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.52) X
FOUNDATION AID FACTOR ($1,576.00) =  $319,171.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,201.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,692) 5,769.00
SCHOOL LAND EARNINGS 14,120.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,884.00
TOTAL CHARGEABLES 132,974.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $186,197.00

TRANSPORTATION:
REGULAR A.D.H. (87.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 11,126.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (202.52) = $14,810.2876
2: ADJUSTED DISTRICT VALUATION ($3,449,906) / 1000 = 3,449.9060
3: #1 - #2 = $11,360.3816
4: #3 X INCENTIVE MILLS (20.0) = 227,208.00
BASIC FORMULA $424,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $424,531.00
X PRORATE FACTOR (1.0000000) $424,531.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $424,531.00
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \(3,444.47\)  x  Foundation Aid Factor \(\$1,576.00\)  =  \(5,428,484.72\)  

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)


Adjusted Valuation  *plus increased millage because of personal property tax adjustment  

\(\text{Adjusted Valuation} \times 0.75\)  

\(\text{School Land} \times 0.75\)  

\(\text{Gross Production} \times 0.75\)  

\(\text{Motor Vehicle Collections} \times 0.75\)  

\(\text{R.E.A. Tax} \times 0.75\)  

\(\text{TOTAL CHARGEABLES} \times 0.75\)  

**FOUNDATION AID TOTAL**  (Amount [1] Less Amount [2])  

\(5,428,485\)  

**TRANSPORTATION:**

(Average Daily Haul  x  Per Capita  x  Transportation Factor)

\(\text{ADH} \times \text{Per Capita} \times 1.39\)  

**SALARY INCENTIVE AID**

A.  \(\$73.13\)  Incentive Aid Factor  \(\times 3,444.47\)  =  \(251,894.0911\)  

B.  \(\text{Adjusted District Assessed Valuation} / 1000\)  

C.  \(\text{Step A} (-) \text{Step B}\)  

Step C \(\times 20\) Mills =  \(\text{SALARY INCENTIVE AID}\)  

\(5,037,882\)  

**BASIC STATE AID**  (Amount 3 + 4 + 5)

\(10,466,367\)  

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

54E005 Epic One on One Charter School, sponsored by Graham-Dustin Public Schools (541054, site 975)

\(2,584 \times 1.333 = 3,444.47\)  Tentative Initial WADM
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.82) X
FOUNDATION AID FACTOR ($1,576.00) = $746,740.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,000.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,553) 11,664.75
SCHOOL LAND EARNINGS 31,892.00
GROSS PRODUCTION 21,631.00
MOTOR VEHICLE 86,340.00
REA TAX 60,794.00

TOTAL CHARGEABLES 297,321.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $449,418.00

TRANSPORTATION:
REGULAR A.D.H. (264.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 30,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (473.82) = $34,650.4566
2: ADJUSTED DISTRICT VALUATION
($4,471,342) / 1000 = 4,471.3420
3: #1 - #2 = $30,179.1146
4: #3 X INCENTIVE MILLS (20.0) = 603,582.00

BASIC FORMULA $1,083,825.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,083,825.00

X PRORATE FACTOR (1.0000000) $1,083,825.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,083,825.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: I014  PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.55) X
FOUNDATION AID FACTOR ($1,576.00) = $692,730.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $260,817.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,593) 11,694.75
SCHOOL LAND EARNINGS 31,809.00
GROSS PRODUCTION 22,385.00
MOTOR VEHICLE 97,367.00
REA TAX 56,133.00

TOTAL CHARGEABLES 480,206.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,525.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (439.55) = $32,144.2915

2: ADJUSTED DISTRICT VALUATION
($15,113,092) / 1000 = 15,113.0920

3: #1 - #2 = $17,031.1995

4: #3 X INCENTIVE MILLS (20.0) = 340,624.00

BASIC FORMULA $571,914.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $571,914.00

X PRORATE FACTOR (1.0000000) $571,914.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $571,914.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,476.51) X
FOUNDATION AID FACTOR ($1,576.00) = $2,326,979.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,873.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,802) 42,601.50
SCHOOL LAND EARNINGS 115,196.00
GROSS PRODUCTION 81,543.00
MOTOR VEHICLE 326,680.00
REA TAX 63,281.00
TOTAL CHARGEABLES 966,175.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,360,805.00

TRANSPORTATION:
REGULAR A.D.H. (350.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 42,812.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,476.51) = $107,977.1763
2: ADJUSTED DISTRICT VALUATION
($20,051,999) / 1000 = 20,051.9990
3: #1 - #2 = $87,925.1773
4: #3 X INCENTIVE MILLS (20.0) = 1,758,504.00

BASIC FORMULA $3,162,121.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,162,121.00
X PRORATE FACTOR (1.0000000) $3,162,121.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,162,121.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (757.42) X
FOUNDATION AID FACTOR ($1,576.00) = $1,193,693.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,375.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,195) 20,396.25
SCHOOL LAND EARNINGS 55,378.00
GROSS PRODUCTION 38,920.00
MOTOR VEHICLE 153,234.00
REA TAX 111,451.00

TOTAL CHARGEABLES 599,754.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $593,939.00

TRANSPORTATION:

REGULAR A.D.H.(189.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 24,169.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (757.42) = $55,390.1246
2: ADJUSTED DISTRICT VALUATION
($13,672,642) / 1000 = 13,672.6420
3: #1 - #2 = $41,717.4826
4: #3 X INCENTIVE MILLS (20.0) = 834,350.00

BASIC FORMULA $1,452,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,452,458.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,452,458.00
STATE AID ALLOCATION 2013-2014  
TENTATIVE STATE ALLOCATION

COUNTY:  54  OKFUSKEE  
DISTRICT:  I054  GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.44) X
FOUNDATION AID FACTOR ($1,576.00) =  $498,709.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $112,862.82
COUNTY 4 MILL LEVY (0.75000) X ($110,273)  82,704.75
SCHOOL LAND EARNINGS 211,309.00
GROSS PRODUCTION 131,769.00
MOTOR VEHICLE 132,158.00
REA TAX 59,738.00

TOTAL CHARGEABLES  730,541.57

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

TRANSPORTATION:

REGULAR A.D.H.(101.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) =  17,268.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (316.44) =  $23,141.2572
2:  ADJUSTED DISTRICT VALUATION
($6,653,565) / 1000 =  6,653.5650
3:  #1 - #2 =  $16,487.6922
4:  #3 X INCENTIVE MILLS (20.0) =  329,754.00

BASIC FORMULA  $347,022.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $347,022.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $347,022.00
COUNTY:  55 OKLAHOMA  
DISTRICT:  C029  OAKDALE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (809.00) X**

  **FOUNDATION AID FACTOR ($1,576.00) =**  
  - $1,274,984.00

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $1,232,458.11

**COUNTY 4 MILL LEVY (0.75000) X ($119,169)**
- 89,376.75

**SCHOOL LAND EARNINGS**
- 73,473.00

**GROSS PRODUCTION**
- 0.00

**MOTOR VEHICLE**
- 0.00

**REA TAX**
- 0.00

**TOTAL CHARGEABLES**
- 1,395,307.86

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

**TRANSPORTATION:**

- **REGULAR A.D.H.(418.00) X PER CAPITA ($33.00) X**

  **TRANSPORTATION FACTOR (1.39) =**
  - 19,174.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.13) X**

   **INC. WEIGHTED ADM (809.00) =**
   - $59,162.1700

2. **ADJUSTED DISTRICT VALUATION**

   **($73,932,700) / 1000 =**
   - 73,932.7000

3. **#1 - #2 =**

   **#3 X INCENTIVE MILLS (20.0) =**
   - 0.00

**BASIC FORMULA**
- $19,174.00

**SUPPLEMENT**
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- $19,174.00

**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**
- $19,174.00
COUNTY:  55 OKLAHOMA            DISTRICT:  C074  CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.31) X
FOUNDATION AID FACTOR ($1,576.00) =                     $881,472.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $193,979.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,530)            45,397.50
SCHOOL LAND EARNINGS 37,663.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES                                              277,040.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $604,432.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (559.31) =            $40,902.3403
2:  ADJUSTED DISTRICT VALUATION
   ($12,482,607) / 1000 =                  12,482.6070
3:  #1 - #2 =                                 $28,419.7333
4:  #3  X INCENTIVE MILLS (20.0) =                                 568,395.00

BASIC FORMULA                                                        $1,172,827.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,172,827.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,172,827.00
COUNTY:  55  OKLAHOMA  DISTRICT:  E001  OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.20) X
FOUNDATION AID FACTOR ($1,576.00) =  $706,363.20

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $706,363.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (448.20) =  $32,776.8660
2:  ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3:  #1 - #2 = $32,776.8660
4:  #3 X INCENTIVE MILLS (20.0) = 655,537.00

BASIC FORMULA  $1,361,900.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,361,900.00

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

TOTAL NET STATE AID  $1,361,900.00
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.72) X FOUNDATION AID FACTOR ($1,576.00) = $1,347,038.72

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,347,039.00

TRANSPORTATION:
REGULAR A.D.H. (432.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (854.72) = $62,505.6736
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $62,505.6736
4: #3 X INCENTIVE MILLS (20.0) = 1,250,113.00

BASIC FORMULA $2,616,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,616,968.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,616,968.00
B17004W (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION  09/06/2013

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA
DISTRICT:  E003  OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (489.11) X
FOUNDATION AID FACTOR ($1,576.00) =  $770,837.36

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $770,837.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (489.11) =  $35,768.6143
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3:  #1 - #2 =  $35,768.6143
4:  #3 X INCENTIVE MILLS (20.0) =  715,372.00

BASIC FORMULA  $1,486,209.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,486,209.00

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

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

TOTAL NET STATE AID  $1,486,209.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA
DISTRICT:  E004 OKC CHARTER: ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,198.10) X
FOUNDATION AID FACTOR ($1,576.00) = $1,888,205.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,888,205.60

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,198.10) = $87,617.0530

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3:  #1 - #2 = $87,617.0530

4:  #3 X INCENTIVE MILLS (20.0) = 1,752,341.00

BASIC FORMULA $3,640,547.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,640,547.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,640,547.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  E005  OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (775.84) X
    FOUNDATION AID FACTOR ($1,576.00) = \$1,222,723.84

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE $0.00
    COUNTY 4 MILL LEVY (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) $1,222,724.00

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

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.13) X
        INC. WEIGHTED ADM (775.84) = $56,737.1792
    2:  ADJUSTED DISTRICT VALUATION
        ($0) / 1000 = 0.0000
    3:  #1 - #2 = $56,737.1792
    4:  #3 X INCENTIVE MILLS (20.0) = 1,134,744.00

BASIC FORMULA $2,357,468.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,357,468.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 83,016.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 83,016.00

TOTAL NET STATE AID $2,274,452.00
### STATE AID ALLOCATION 2013-2014
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 55  **OKLAHOMA**  
**DISTRICT:**  E007  **OKC CHARTER: SANTA FE SOUTH HS**

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (908.20) X FOUNDATION AID FACTOR ($1,576.00)** = $1,431,323.20

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $0.00
- **COUNTY 4 MILL LEVY (0.750000) X ($0)** 0.00
- **SCHOOL LAND EARNINGS** 0.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 0.00
- **TOTAL CHARGEABLES** $0.00

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,431,323.00

#### TRANSPORTATION:
- **REGULAR A.D.H. (447.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)** = 20,504.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (908.20)** = $66,416.6660
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000** = 0.0000
3. **#1 - #2 =** $66,416.6660
4. **#3 X INCENTIVE MILLS (20.0) =** 1,328,333.00

#### BASIC FORMULA
- **$2,780,160.00**

#### SUPPLEMENT
- **$0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **$2,780,160.00**

#### OCAS NONCOMPLIANCE PENALTY
- **$0.00**

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

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

#### ADMINISTRATIVE COSTS PENALTY
- **$0.00**

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

#### GENERAL FUND BALANCE PENALTY
- **$0.00**

#### TOTAL ADDITIONS/REDUCTIONS
- **$0.00**

#### TOTAL NET STATE AID
- **$2,780,160.00**
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (690.10) X
 FOUNDATION AID FACTOR ($1,576.00) = $1,087,597.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,087,598.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (690.10) = $50,467.0130
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $50,467.0130
  4: #3 X INCENTIVE MILLS (20.0) = 1,009,340.00
  BASIC FORMULA $2,096,938.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,096,938.00
  OCAS NONCOMPLIANCE PENALTY $0.00
     CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,096,938.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (506.50) X
FOUNDATION AID FACTOR ($1,576.00) = $798,244.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $798,244.00

TRANSPORTATION:
REGULAR A.D.H.(283.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,981.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (506.50) = $37,040.3450
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $37,040.3450
4: #3 X INCENTIVE MILLS (20.0) = 740,807.00

BASIC FORMULA $1,552,032.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,552,032.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,552,032.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA          DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (615.48) X
FOUNDATION AID FACTOR ($1,576.00) = $969,996.48

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $969,996.00

TRANSPORTATION:
REGULAR A.D.H.(329.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (615.48) = $45,010.0524
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $45,010.0524
4: #3 X INCENTIVE MILLS (20.0) = 900,201.00

BASIC FORMULA $1,885,288.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,885,288.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,885,288.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  E012  OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
	FOUNDATION WEIGHTED ADM (369.38) X
	FOUNDATION AID FACTOR ($1,576.00) = $582,142.88

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

	TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $582,143.00

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

SALARY INCENTIVE AID:
	1: INC. AID GUARANTEE FACTOR (73.13) X
		INC. WEIGHTED ADM (369.38) = $27,012.7594
	2: ADJUSTED DISTRICT VALUATION
		($0) / 1000 = 0.0000
	3: #1 - #2 = $27,012.7594
	4: #3 X INCENTIVE MILLS (20.0) = 540,255.00

BASIC FORMULA $1,122,398.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,122,398.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,122,398.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (474.03) X
- FOUNDATION AID FACTOR ($1,576.00) = $747,071.28

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $747,071.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
- INC. WEIGHTED ADM (474.03) = $34,665.8139
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $34,665.8139
4: #3 X INCENTIVE MILLS (20.0) = 693,316.00

BASIC FORMULA $1,440,387.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,440,387.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,440,387.00
COUNTY: 55 OKLAHOMA  DISTRICT: E014 CHOCTAW-NICOMA PARK CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (26.80) X
FOUNDATION AID FACTOR ($1,576.00) = $42,236.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $42,237.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (26.80) = $1,959.8840
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $1,959.8840
4: #3 X INCENTIVE MILLS (20.0) = 39,198.00

BASIC FORMULA $81,435.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $81,435.00

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

TOTAL NET STATE AID $81,435.00
CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM \(71.98\) x Foundation Aid Factor \(\$1,576.00\) = \(113,440.48\) (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)


Adjusted Valuation *plus increased millage because of personal property tax adjustment

(2012-13 Collections)

75% of County 4-Mill Levy x .75 =

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

TOTAL =

(2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

= \(113,440\) (3)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

\(ADH\) x \(\text{Per Capita}\) x 1.39 TOTAL =

(4)

SALARY INCENTIVE AID

A. \(\$73.13\) Incentive Aid Factor x 71.98 = \(5,263.8974\) (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B

Step C x 20 Mills = SALARY INCENTIVE AID

= \(105,278\) (5)

BASIC STATE AID (Amount 3 + 4 + 5)

= \(218,718\)

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55E016 Harper Academy Charter School, sponsored by Oklahoma City Public Schools (551089, site 986)

54 x 1.333 = 71.98 Tentative Initial WADM
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA  DISTRICT:  G001  SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (806.79) X
FOUNDATION AID FACTOR ($1,576.00) = $1,271,501.04

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,271,501.00

TRANSPORTATION:
REGULAR A.D.H.(424.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,449.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (806.79) = $59,000.5527
2:  ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3:  #1 - #2 = $59,000.5527
4:  #3 X INCENTIVE MILLS (20.0) = 1,180,011.00

BASIC FORMULA $2,470,961.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,470,961.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,470,961.00
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \(63.98\) \(\times\) Foundation Aid Factor \(\$1,576.00\) = \(100,832.48\) (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

\[ \text{Adjusted Valuation} \times 0.75 = \text{TOTAL CHARGEABLES} \] (2)

**FOUNDATION AID TOTAL**  
(Amount [1] Less Amount [2])  
(Zero if Less Than Zero)

\[ \text{TOTAL} = 100,832 \] (3)

**TRANSPORTATION:**

(Average Daily Haul \(\times\) Per Capita \(\times\) Transportation Factor)  
\[ \text{ADH} \times \text{Per Capita} \times 1.39 = \text{TOTAL} \] (4)

**SALARY INCENTIVE AID**

A. \(\$73.13\) Incentive Aid Factor \(\times\) 63.98 = 4,678.8574

B. Adjusted District Assessed Valuation / 1000

\[ \text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} \] (5)

**BASIC STATE AID**  
(Amount 3 + 4 + 5)

\[ 194,409 \]

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55G003 Alexis Rainbow Arts Academy Charter, sponsored by Langston University

\[ 48 \times 1.333 = 63.98 \] Tentative Initial WADM
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA      DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (30,598.68) X
FOUNDATION AID FACTOR ($1,576.00) = $48,223,519.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,817,082.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,778,622) 2,833,966.50
SCHOOL LAND EARNINGS 2,332,566.00
GROSS PRODUCTION 273,992.00
MOTOR VEHICLE 8,512,315.00
REA TAX 0.00
TOTAL CHARGEABLES 28,769,921.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,453,598.00

TRANSPORTATION:
REGULAR A.D.H. (7,824.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 358,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (30,598.68) = $2,237,681.4684
2: ADJUSTED DISTRICT VALUATION ($900,187,249) / 1000 = 900,187.2490
3: #1 - #2 = $1,337,494.2194
4: #3 X INCENTIVE MILLS (20.0) = 26,749,884.00

BASIC FORMULA $46,562,369.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $46,562,369.00

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

TOTAL NET STATE AID $46,562,369.00
COUNTY: 55 OKLAHOMA  DISTRICT: 1003 LUTHER

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,310.00) X FOUNDATION AID FACTOR ($1,576.00) = $2,064,560.00

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $1,432,745.46
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($170,104) 127,578.00
- SCHOOL LAND EARNINGS 105,309.00
- GROSS PRODUCTION 12,470.00
- MOTOR VEHICLE 342,170.00
- REA TAX 136,239.00

TOTAL CHARGEABLES 2,156,511.46

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

TRANSPORTATION:
- REGULAR A.D.H. (713.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 58,473.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,310.00) = $95,800.3000
2: ADJUSTED DISTRICT VALUATION ($86,711,697) / 1000 = 86,711.6970
3: #1 - #2 = $9,088.6030
4: #3 X INCENTIVE MILLS (20.0) = 181,772.00

BASIC FORMULA $240,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $240,245.00

X PRORATE FACTOR (1.0000000) $240,245.00

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 $240,245.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA DISTRICT:  I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,876.32) X
FOUNDATION AID FACTOR ($1,576.00) = $12,413,080.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,047,895.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,201,851) 901,388.25
SCHOOL LAND EARNINGS 735,559.00
GROSS PRODUCTION 83,924.00
MOTOR VEHICLE 2,200,709.00
REA TAX 23,411.00
TOTAL CHARGEABLES $6,992,886.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,420,194.00

TRANSPORTATION:
REGULAR A.D.H. (3,823.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 175,361.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (7,876.32) = $575,995.2816
2:  ADJUSTED DISTRICT VALUATION
($180,242,186) / 1000 = 180,242.1860
3:  #1 - #2 = $395,753.0956
4:  #3 X INCENTIVE MILLS (20.0) = 7,915,062.00
BASIC FORMULA $13,510,617.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,510,617.00
X PRORATE FACTOR (1.0000000) $13,510,617.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,510,617.00
COUNTY:  55 OKLAHOMA  DISTRICT:  I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,353.46) X
FOUNDATION AID FACTOR ($1,576.00) = $10,013,052.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,338,941.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($857,978)  643,483.50
SCHOOL LAND EARNINGS  526,890.00
GROSS PRODUCTION  60,634.00
MOTOR VEHICLE  562,551.00
REA TAX  4,562.00

TOTAL CHARGEABLES  6,137,061.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,875,991.00

TRANSPORTATION:
REGULAR A.D.H.(3,818.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 175,132.00

BASIC FORMULA $8,173,606.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $8,173,606.00
X PRORATE FACTOR (1.000000) $8,173,606.00

TOTAL NET STATE AID $8,173,606.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,239.27) X FOUNDATION AID FACTOR ($1,576.00) = $5,105,089.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,138,041.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($432,376) 324,282.00
SCHOOL LAND EARNINGS 267,328.00
GROSS PRODUCTION 31,638.00
MOTOR VEHICLE 994,649.00
REA TAX 42,304.00
TOTAL CHARGEABLES 2,798,242.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,306,847.00

TRANSPORTATION:
REGULAR A.D.H.(1,570.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 72,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (3,239.27) = $236,887.8151
2: ADJUSTED DISTRICT VALUATION ($71,536,813) / 1000 = 71,536.8130
3: #1 - #2 = $165,351.0021
4: #3 X INCENTIVE MILLS (20.0) = 3,307,020.00

BASIC FORMULA $5,685,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,685,883.00
X PRORATE FACTOR (1.0000000) $5,685,883.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,685,883.00
## State Aid Allocation 2013-2014

### Tentative State Allocation

**County:** 55 Oklahoma  
**District:** I009 Jones

### Foundation Aid:

- **Foundation Weighted ADM (1,712.18) X**
- **Foundation Aid Factor ($1,576.00) =** $2,698,395.68

**Less Chargeables:**
- **Ad Valorem Chargeable* ($564,156.88)**
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($233,875) = 175,406.25
- **School Land Earnings**
  - 495,741.00
- **Motor Vehicle**
  - 16,984.00
- **REA Tax**
  - 8,167.00

**Total Chargeables**

<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$564,156.88</td>
</tr>
<tr>
<td>Increased Millage</td>
<td>$1,404,872.13</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>175,406.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>495,741.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>16,984.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>8,167.00</td>
</tr>
</tbody>
</table>

**Net Foundation Aid (Zero if less than zero)** $1,293,524.00

### Transportation:

- **Regular A.D.H. (744.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 34,127.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) X**
   - Inc. Weighted ADM (1,712.18) = $125,211.7234
2. **Adjusted District Valuation**
   - ($33,924,046) / 1000 = 33,924.0460
3. **#1 - #2 =** $91,287.6774
4. **#3 X Incentive Mills (20.0) =** 1,825,754.00

**Basic Formula** $3,153,405.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $3,153,405.00

**Ocas Noncompliance Penalty** 0.00

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

- **X 3038.60 = Class Size Penalty Amount** 0.00

### Penalty For Per Pupil Revenue In Excess 150%

- **Administrative Costs Penalty** 0.00
- **Adjustments Due To Additions** 0.00
- **And Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $3,153,405.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (33,037.32) X
FOUNDATION AID FACTOR ($1,576.00) = $52,066,816.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $25,058,920.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,409,180) 3,306,885.00
SCHOOL LAND EARNINGS 2,719,208.00
GROSS PRODUCTION 318,197.00
MOTOR VEHICLE 6,075,929.00
REA TAX 5,826.00
TOTAL CHARGEABLES 37,484,965.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,581,851.00

TRANSPORTATION:
REGULAR A.D.H.(13,872.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 636,309.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (33,037.32) = $2,416,019.2116
2: ADJUSTED DISTRICT VALUATION
($1,480,231,704) / 1000 = 1,480,231.7040
3: #1 - #2 = $935,787.5076
4: #3 X INCENTIVE MILLS (20.0) = 18,715,750.00

BASIC FORMULA $33,933,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $33,933,910.00

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

TOTAL NET STATE AID $33,933,910.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,586.93) X
FOUNDATION AID FACTOR ($1,576.00) = $2,501,001.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $620,982.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($208,309) 156,231.75
SCHOOL LAND EARNINGS 128,875.00
GROSS PRODUCTION 15,215.00
MOTOR VEHICLE 567,404.00
REA TAX 0.00
TOTAL CHARGEABLES 1,488,708.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,012,293.00

TRANSPORTATION:
REGULAR A.D.H. (718.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 32,935.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,586.93) = $116,052.1909
2: ADJUSTED DISTRICT VALUATION ($39,203,442) / 1000 = 39,203.4420
3: #1 - #2 = $76,848.7489
4: #3 X INCENTIVE MILLS (20.0) = 1,536,975.00
BASIC FORMULA $2,582,203.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,582,203.00
X PRORATE FACTOR (1.0000000) $2,582,203.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,582,203.00
## STATE AID ALLOCATION 2013-2014
### TENTATIVE STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I041 WESTERN HEIGHTS

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (6,153.93) X FOUNDATION AID FACTOR ($1,576.00) = $9,698,593.68**
- **LESS CHARGEABLES:**
  - AD VALOREM CHARGEABLE* $4,395,953.67
  - *increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($729,597) 547,197.75
  - SCHOOL LAND EARNINGS 450,187.00
  - GROSS PRODUCTION 52,714.00
  - MOTOR VEHICLE 1,552,371.00
  - REA TAX 0.00
- **TOTAL CHARGEABLES 6,998,423.42**
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,700,170.00**

**TRANSPORTATION:**
- **REGULAR A.D.H.(2,719.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 124,721.00**

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (6,153.93) = $450,036.9009**
2. **ADJUSTED DISTRICT VALUATION ($287,881,707) / 1000 = 287,881.7070**
3. **#1 - #2 = $162,155.1939**
4. **#3 X INCENTIVE MILLS (20.0) = 3,243,104.00**
- **BASIC FORMULA $6,067,995.00**
- **SUPPLEMENT 0.00**
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,067,995.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00**
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
**ADMINISTRATIVE COSTS PENALTY 0.00**
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
**GENERAL FUND BALANCE PENALTY 0.00**
**TOTAL ADDITIONS/REDUCTIONS 0.00**
- **TOTAL NET STATE AID $6,067,995.00**
COUNTY:  55 OKLAHOMA  DISTRICT:  I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,452.84) X
FOUNDATION AID FACTOR ($1,576.00) = $35,385,675.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,556,912.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,889,163) 2,166,872.25
SCHOOL LAND EARNINGS 1,784,906.00
GROSS PRODUCTION 210,326.00
MOTOR VEHICLE 7,537,211.00
REA TAX 53,957.00
TOTAL CHARGEABLES 19,310,184.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,075,491.00

TRANSPORTATION:
REGULAR A.D.H.(7,110.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 326,136.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (22,452.84) = $1,641,976.1892
2:  ADJUSTED DISTRICT VALUATION
($468,288,792) / 1000 = 468,288.7920
3:  #1 - #2 = $1,173,687.3972
4:  #3 X INCENTIVE MILLS (20.0) = 23,473,748.00

BASIC FORMULA $39,875,375.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $39,875,375.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,875,375.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,049.27) X
FOUNDATION AID FACTOR ($1,576.00) = $3,229,649.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $765,999.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,861) 162,645.75
SCHOOL LAND EARNINGS 133,772.00
GROSS PRODUCTION 15,685.00
MOTOR VEHICLE 381,463.00
REA TAX 0.00
TOTAL CHARGEABLES 1,459,565.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,770,084.00

TRANSPORTATION:

REGULAR A.D.H. (950.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 43,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (2,049.27) = $149,863.1151
2: ADJUSTED DISTRICT VALUATION
   ($50,829,460) / 1000 = 50,829.4600
3: #1 - #2 = $99,033.6551
4: #3 X INCENTIVE MILLS (20.0) = 1,980,673.00

BASIC FORMULA $3,794,334.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,794,334.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,794,334.00
COUNTY:  55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,821.99) X
FOUNDATION AID FACTOR ($1,576.00) = $4,447,456.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,268.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($336,221) 252,165.75
SCHOOL LAND EARNINGS 207,501.00
GROSS PRODUCTION 24,329.00
MOTOR VEHICLE 411,697.00
REA TAX 0.00

TOTAL CHARGEABLES 1,117,961.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,329,495.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (2,821.99) = $206,372.1287
2: ADJUSTED DISTRICT VALUATION ($13,848,523) / 1000 = 13,848.5230
3: #1 - #2 = $192,523.6057
4: #3 X INCENTIVE MILLS (20.0) = 3,850,472.00

BASIC FORMULA $7,179,967.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,179,967.00

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

TOTAL NET STATE AID $7,179,967.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (65,570.53) X
FOUNDATION AID FACTOR ($1,576.00) = $103,339,155.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,299,833.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,589,452) 6,442,089.00
SCHOOL LAND EARNINGS 5,300,119.00
GROSS PRODUCTION 621,718.00
MOTOR VEHICLE 18,273,298.00
REA TAX 971.00
TOTAL CHARGEABLES 60,938,028.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $42,401,127.00

TRANSPORTATION:
REGULAR A.D.H.(12,586.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 577,320.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (65,570.53) = $4,795,172.8589
2: ADJUSTED DISTRICT VALUATION
   ($1,898,485,781) / 1000 = 1,898,485.7810
3: #1 - #2 = $2,896,687.0779
4: #3 X INCENTIVE MILLS (20.0) = 57,933,742.00
BASIC FORMULA $100,912,189.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $100,912,189.00
X PRORATE FACTOR (1.000000) $100,912,189.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $100,912,189.00
### State Aid Allocation 2013-2014

**Tentative State Allocation**

**County:** 56 Okmulgee  
**District:** C011 Twin Hills

#### Foundation Aid:

- **Foundation Weighted ADM (594.84) X**
- **Foundation Aid Factor ($1,576.00) = $937,467.84**

**Less Chargeables:**
- **Ad Valorem Chargeable* $108,952.71**
- **Counted Millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($30,561) 22,920.75**
- **School Land Earnings 45,439.00**
- **Gross Production 0.00**
- **Motor Vehicle 0.00**
- **REA Tax 30,450.00**

**Total Chargeables: $207,762.46**

**Net Foundation Aid (zero if less than zero): $729,705.00**

**Transportation:**

- **Regular A.D.H. (272.00) X Per Capita ($75.00) X Transportation Factor (1.39) = 28,356.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.13) X**
   - **Inc. Weighted ADM (594.84) = $43,500.6492**
2. **Adjusted District Valuation ($6,788,331) / 1000 = 6,788.3310**
3. **#1 - #2 = $36,712.3182**
4. **#3 X Incentive Mills (20.0) = 734,246.00**

**Basic Formula:**

- **$1,492,307.00**

**Supplement:**

- **0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $1,492,307.00**

**Ocas Noncompliance Penalty:**

- **$0.00**

**Class Size Grade Level Weighted Penalty (0.00) X 3038.60 = Class Size Penalty Amount 0.00**

**Penalty For Per Pupil Revenue In Excess 150%:**

- **0.00**

**Administrative Costs Penalty:**

- **0.00**

**Adjustments Due To Additions And Reductions:**

- **0.00**

**General Fund Balance Penalty:**

- **0.00**

**Total Additions/Reductions:**

- **0.00**

**Total Net State Aid:**

- **$1,492,307.00**
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,543.77) X
FOUNDATION AID FACTOR ($1,576.00) = $4,008,981.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $841,304.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,024) 96,768.00
SCHOOL LAND EARNINGS 192,166.00
GROSS PRODUCTION 43,260.00
MOTOR VEHICLE 914,482.00
REA TAX 9,910.00

TOTAL CHARGEABLES 2,097,890.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,911,091.00

TRANSPORTATION:
REGULAR A.D.H.(1,101.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 50,503.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,543.77) = $186,025.9001
2: ADJUSTED DISTRICT VALUATION
($54,808,086) / 1000 = 54,808.0860
3: #1 - #2 = $131,217.8141
4: #3 X INCENTIVE MILLS (20.0) = 2,624,356.00

BASIC FORMULA $4,585,950.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,585,950.00
X PRORATE FACTOR (1.0000000) $4,585,950.00

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

TOTAL NET STATE AID $4,585,950.00
COUNTY: 56 OKMULGEE            DISTRICT: 1002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,115.56) X
FOUNDATION AID FACTOR ($1,576.00) = $3,334,122.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $417,065.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,649) 79,986.75
SCHOOL LAND EARNINGS 158,358.00
GROSS PRODUCTION 35,312.00
MOTOR VEHICLE 448,769.00
REA TAX 7,947.00
TOTAL CHARGEABLES 1,147,438.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,186,684.00

TRANSPORTATION:
REGULAR A.D.H.(1,027.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 47,108.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (2,115.56) = $154,710.9028
2: ADJUSTED DISTRICT VALUATION ($26,562,842) / 1000 = 26,562.8420
3: #1 - #2 = $128,148.0608
4: #3 X INCENTIVE MILLS (20.0) = 2,562,961.00
BASIC FORMULA $4,796,753.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,796,753.00
X PRORATE FACTOR (1.000000) $4,796,753.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,796,753.00
## State Aid Allocation 2013-2014

### Tentative State Allocation

**County:** 56 Okmulgee  
**District:** I003 Morris

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,587.88) X</td>
<td>$2,502,498.88</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,576.00)</td>
<td></td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$246,372.59</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($86,207)</td>
<td>64,655.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>127,930.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>28,358.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>356,247.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>117,024.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>940,586.84</strong></td>
</tr>
</tbody>
</table>

**Net Foundation Aid (zero if less than zero)**: $1,561,912.00

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (679.00) X Per Capita ($66.00) X Transportaiton Factor (1.39)</td>
<td>62,291.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (1,587.88)</td>
<td>$116,121.6644</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($15,022,719) / 1000</td>
<td>15,022.7190</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$101,098.9454</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>2,021,979.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$3,646,182.00</strong></td>
</tr>
</tbody>
</table>

**Supplement**

| Amount | 0.00 |

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

| Amount | $3,646,182.00 |

**Ocas Noncompliance Penalty**

| Amount | $0.00 |

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

| Amount | 0.00 |

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

| Amount | 0.00 |

**Administrative Costs Penalty**

| Amount | 0.00 |

**Adjustments Due to Additions and Reductions**

| Amount | 0.00 |

**General Fund Balance Penalty**

| Amount | 0.00 |

**Total Additions/Reductions**

| Amount | 0.00 |

**Total Net State Aid**

| Amount | $3,646,182.00 |
COUNTY:  56  OKMULGEE  DISTRICT:  I004  BEGGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,831.09) X
  FOUNDATION AID FACTOR ($1,576.00) = $2,885,797.84

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $383,613.87
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($101,405) 76,053.75
  SCHOOL LAND EARNINGS 150,905.00
  GROSS PRODUCTION 33,718.00
  MOTOR VEHICLE 347,263.00
  REA TAX 160,153.00

  TOTAL CHARGEABLES 1,151,706.62
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,734,091.00

TRANSPORTATION:
  REGULAR A.D.H.(1,031.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 78,820.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (1,831.09) = $133,907.6117
  2:  ADJUSTED DISTRICT VALUATION
      ($23,901,176) / 1000 = 23,901.1760
  3:  #1 - #2 = $110,006.4357
  4:  #3 X INCENTIVE MILLS (20.0) = 2,200,129.00

  BASIC FORMULA $4,013,040.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $4,013,040.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $4,013,040.00
COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.16) X
FOUNDATION AID FACTOR ($1,576.00) = $1,305,180.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,172.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,525) 37,143.75
SCHOOL LAND EARNINGS 73,729.00
GROSS PRODUCTION 16,530.00
MOTOR VEHICLE 147,001.00
REA TAX 10,576.00

TOTAL CHARGEABLES 389,152.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $916,028.00

TRANSPORTATION:

REGULAR A.D.H.(381.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 32,835.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (828.16) = $60,563.3408

2: ADJUSTED DISTRICT VALUATION
($6,635,214) / 1000 = 6,635.2140

3: #1 - #2 = $53,928.1268

4: #3 X INCENTIVE MILLS (20.0) = 1,078,563.00

BASIC FORMULA $2,027,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,027,426.00

X PRORATE FACTOR (1.0000000) $2,027,426.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,027,426.00
COUNTY:  56  OKMULGEE  DISTRICT:  I006  SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.88) X
FOUNDATION AID FACTOR ($1,576.00) = $515,162.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $46,046.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,749) 11,811.75
SCHOOL LAND EARNINGS 23,361.00
GROSS PRODUCTION 5,156.00
MOTOR VEHICLE 81,460.00
REA TAX 5,437.00

TOTAL CHARGEABLES 173,272.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $341,890.00

TRANSPORTATION:

REGULAR A.D.H.(131.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 10,743.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (326.88) = $23,904.7344

2:  ADJUSTED DISTRICT VALUATION
($2,868,959) / 1000 = 2,868.9590

3:  #1 - #2 = $21,035.7754

4:  #3 X INCENTIVE MILLS (20.0) = 420,716.00

BASIC FORMULA $773,349.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $773,349.00

X PRORATE FACTOR (1.0000000) $773,349.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $773,349.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE   DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.06) X
FOUNDATION AID FACTOR ($1,576.00) = $728,206.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $50,011.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,904) 16,428.00
SCHOOL LAND EARNINGS 32,613.00
GROSS PRODUCTION 7,311.00
MOTOR VEHICLE 97,423.00
REA TAX 14,065.00
TOTAL CHARGEABLES 217,851.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $510,355.00

TRANSPORTATION:
REGULAR A.D.H. (252.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 18,565.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (462.06) = $33,790.4478
2: ADJUSTED DISTRICT VALUATION
($3,049,482) / 1000 = 3,049.4820
3: #1 - #2 = $30,740.9658
4: #3 X INCENTIVE MILLS (20.0) = 614,819.00
BASIC FORMULA $1,143,739.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,143,739.00
X PRORATE FACTOR (1.0000000) $1,143,739.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,143,739.00
COUNTY: 56 OKMULGEE    DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.66) X
FOUNDATION AID FACTOR ($1,576.00) = $1,082,176.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,025.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,296) 27,222.00
SCHOOL LAND EARNINGS 53,894.00
GROSS PRODUCTION 12,016.00
MOTOR VEHICLE 151,493.00
REA TAX 5,859.00
TOTAL CHARGEABLES 303,509.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $778,666.00

TRANSPORTATION:
REGULAR A.D.H.(217.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,590.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (686.66) = $50,215.4458
2: ADJUSTED DISTRICT VALUATION
   ($3,298,473) / 1000 = 3,298.4730
3: #1 - #2 = $46,916.9728
4: #3 X INCENTIVE MILLS (20.0) = 938,339.00
BASIC FORMULA $1,733,595.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,733,595.00
X PRORATE FACTOR (1.0000000) $1,733,595.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
   0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 223.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 223.00
TOTAL NET STATE AID $1,733,372.00
## STATE AID ALLOCATION 2013-2014
### TENTATIVE STATE ALLOCATION

**COUNTY:** 57  OSAGE  
**DISTRICT:** C003  OSAGE HILLS

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (298.59) X**  
  **FOUNDATION AID FACTOR ($1,576.00) =**  
  $470,577.84

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* ($194,415.08)**

  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($22,984)**  
  17,238.00
- **SCHOOL LAND EARNINGS**  
  22,762.00
- **GROSS PRODUCTION**  
  0.00
- **MOTOR VEHICLE**  
  0.00
- **REA TAX**  
  6,226.00

**TOTAL CHARGEABLES**  
240,641.08

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$229,937.00

### TRANSPORTATION:
- **REGULAR A.D.H.(45.00) X PER CAPITA ($86.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  5,379.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.13) X**  
   **INC. WEIGHTED ADM (298.59) =**  
   $21,835.8867
2. **ADJUSTED DISTRICT VALUATION**  
   ($12,470,499) / 1000 =  
   12,470.4990
3. **#1 - #2 =**  
   $9,365.3877
4. **#3 X INCENTIVE MILLS (20.0) =**  
   187,308.00

**BASIC FORMULA**  
$422,624.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$422,624.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$422,624.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  57  OSAGE          DISTRICT:  C007  BOWRING

FOUNDATION AID:
FOUN DATION WEIGHTED ADM (170.59) X
FOU NDA TION AID FACTOR ($1,576.00) = $268,849.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,001.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,474) 6,355.50
SCHOOL LAND EARNINGS 8,267.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,009.00

TOTAL CHARGEABLES 169,632.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $99,217.00

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (170.59) = $12,475.2467
2: ADJUSTED DISTRICT VALUATION
($5,036,045) / 1000 = 5,036.0450
3: #1 - #2 = $7,439.2017
4: #3 X INCENTIVE MILLS (20.0) = 148,784.00

BASIC FORMULA $258,679.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $258,679.00
X PRORATE FACTOR (1.000000) $258,679.00

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

TOTAL NET STATE AID $258,679.00
COUNTY:  57  OSAGE               DISTRICT:  C035  AVANT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (151.01) X
  FOUNDATION AID FACTOR ($1,576.00) =  $237,991.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $125,030.75
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($10,515)  7,886.25
  SCHOOL LAND EARNINGS  10,424.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  63,419.00
  TOTAL CHARGEABLES  206,760.00
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $31,232.00

TRANSPORTATION:
  REGULAR A.D.H.(32.00) X PER CAPITA ($147.00) X
  TRANSPORTATION FACTOR (1.39) =  6,539.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (151.01) =  $11,043.3613
  2:  ADJUSTED DISTRICT VALUATION
      ($7,642,103) / 1000 =  7,642.1030
  3:  #1 - #2 =  $3,401.2583
  4:  #3 X INCENTIVE MILLS (20.0) =  68,025.00

BASIC FORMULA  $105,796.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $105,796.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $105,796.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (469.34) X
FOUNDATION AID FACTOR ($1,576.00) = $739,679.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,230.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,827) 27,620.25
SCHOOL LAND EARNINGS 35,767.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,955.00
TOTAL CHARGEABLES 360,572.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $379,107.00

TRANSPORTATION:
REGULAR A.D.H.(239.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 15,282.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (469.34) = $34,322.8342
2: ADJUSTED DISTRICT VALUATION ($17,066,579) / 1000 = 17,066.5790
3: #1 - #2 = $17,256.2552
4: #3 X INCENTIVE MILLS (20.0) = 345,125.00
BASIC FORMULA $739,514.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $739,514.00
X PRORATE FACTOR (1.0000000) $739,514.00
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 $739,514.00
COUNTY:  57  OSAGE          DISTRICT:  C077  MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.73) X
FOUNDATION AID FACTOR ($1,576.00) =   $571,662.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*      $147,572.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,518)     22,138.50
SCHOOL LAND EARNINGS        29,280.00
GROSS PRODUCTION            0.00
MOTOR VEHICLE               0.00
REA TAX                      0.00

TOTAL CHARGEABLES             198,991.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $372,671.00

TRANSPORTATION:

REGULAR A.D.H.(136.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) =       6,994.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (362.73) =        $26,526.4449

2:  ADJUSTED DISTRICT VALUATION
($8,614,883) / 1000 =     8,614.8830

3:  #1 - #2 =         $17,911.5619

4:  #3 X INCENTIVE MILLS (20.0) =  358,231.00

BASIC FORMULA                  $737,896.00

SUPPLEMENT                       0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)    $737,896.00

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

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

TOTAL ADDITIONS/REDUCTIONS   0.00

TOTAL NET STATE AID           $737,896.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE    DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,340.93) X
  FOUNDATION AID FACTOR ($1,576.00) = $2,113,305.68

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $378,170.95
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($105,584)  79,188.00
  SCHOOL LAND EARNINGS 104,820.00
  GROSS PRODUCTION 314,384.00
  MOTOR VEHICLE 527,935.00
  REA TAX 82,310.00
  TOTAL CHARGEABLES 1,486,807.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $626,498.00

TRANSPORTATION:
  REGULAR A.D.H.(422.00) X PER CAPITA ($114.00) X
  TRANSPORTATION FACTOR (1.39) = 66,870.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (1,340.93) = $98,062.2109
  2: ADJUSTED DISTRICT VALUATION
     ($21,758,973) / 1000 = 21,758.9730
  3: #1 - #2 = $76,303.2379
  4: #3 X INCENTIVE MILLS (20.0) = 1,526,065.00

BASIC FORMULA $2,219,433.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,219,433.00

X PRORATE FACTOR (1.0000000) $2,219,433.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 2,442.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 2,442.00

TOTAL NET STATE AID $2,216,991.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (541.65) X
FOUNDATION AID FACTOR ($1,576.00) = $853,640.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $226,374.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,067) 23,300.25
SCHOOL LAND EARNINGS 30,895.00
GROSS PRODUCTION 93,416.00
MOTOR VEHICLE 163,368.00
REA TAX 109,776.00

TOTAL CHARGEABLES 647,129.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $206,511.00

TRANSPORTATION:
REGULAR A.D.H. (167.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 36,212.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (541.65) = $39,610.8645
2: ADJUSTED DISTRICT VALUATION
($13,235,188) / 1000 = 13,235.1880
3: #1 - #2 = $26,375.6765
4: #3 X INCENTIVE MILLS (20.0) = 527,514.00

BASIC FORMULA $770,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $770,237.00

X PRORATE FACTOR (1.0000000) $770,237.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $770,237.00
## Foundation Aid:

**Foundation Weighted ADM (696.96) X Foundation Aid Factor ($1,576.00) =**

$1,098,408.96

**Less Chargeables:**

- Ad Valorem Chargeable* $240,507.80
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($52,516) 39,387.00
- School Land Earnings 52,144.00
- Gross Production 156,504.00
- Motor Vehicle 241,754.00
- Rea Tax 88,152.00

**Total Chargeables** 818,448.80

**Net Foundation Aid (Zero if less than zero)** $279,960.00

## Transportation:

**Regular A.D.H. (186.00) X Per Capita ($99.00) X Transportation Factor (1.39) =**

25,595.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (696.96) =**

$50,968.6848

2. **Adjusted District Valuation ($14,436,243) / 1000 =**

14,436.2430

3. **#1 - #2 =**

36,532.4418

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

730,649.00

**Basic Formula** $1,036,204.00

**Supplement** 0.00

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

$1,036,204.00

**OCAS Noncompliance Penalty =**

0.00

**Class Size Grade Level Weighted Penalty (0.00) X 3038.60 = Class Size Penalty Amount =**

0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions =**

0.00

**Total Net State Aid =**

$1,036,204.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: I030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.21) X
FOUNDATION AID FACTOR ($1,576.00) = $359,658.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $76,589.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,661) 27,495.75
SCHOOL LAND EARNINGS 36,120.00
GROSS PRODUCTION 104,375.00
MOTOR VEHICLE 105,053.00
REA TAX 49,055.00
TOTAL CHARGEABLES 398,688.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (52.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 9,541.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (228.21) = $16,688.9973
2: ADJUSTED DISTRICT VALUATION
($4,452,863) / 1000 = 4,452.8630
3: #1 - #2 = $12,236.1343
4: #3 X INCENTIVE MILLS (20.0) = 244,723.00
BASIC FORMULA 254,264.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 254,264.00
X PRORATE FACTOR (1.0000000) $254,264.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $254,264.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (968.30) X
FOUNDATION AID FACTOR ($1,576.00) = $1,526,040.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,749.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,277) 58,707.75
SCHOOL LAND EARNINGS 77,585.00
GROSS PRODUCTION 230,894.00
MOTOR VEHICLE 367,330.00
REA TAX 157,095.00

TOTAL CHARGEABLES 1,121,361.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,679.00

TRANSPORTATION:
REGULAR A.D.H.(274.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 35,039.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (968.30) = $70,811.7790
2: ADJUSTED DISTRICT VALUATION
($13,840,358) / 1000 = 13,840.3580
3: #1 - #2 = $56,971.4210
4: #3 X INCENTIVE MILLS (20.0) = 1,139,428.00

BASIC FORMULA $1,579,146.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,579,146.00
X PRORATE FACTOR (1.000000) $1,579,146.00

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

TOTAL NET STATE AID $1,579,146.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.83) X
FOUNDATION AID FACTOR ($1,576.00) = $820,828.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $227,188.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,899) 28,424.25
SCHOOL LAND EARNINGS 37,536.00
GROSS PRODUCTION 111,301.00
MOTOR VEHICLE 193,485.00
REA TAX 32,469.00

TOTAL CHARGEABLES 630,403.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $190,424.00

TRANSPORTATION:
REGULAR A.D.H. (240.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 28,022.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (520.83) = $38,088.2979
2: ADJUSTED DISTRICT VALUATION
($13,802,467) / 1000 = 13,802.4670
3: #1 - #2 = $24,285.8309
4: #3 X INCENTIVE MILLS (20.0) = 485,717.00

BASIC FORMULA $704,163.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $704,163.00

X PRORATE FACTOR (1.0000000) $704,163.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $704,163.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  57 OSAGE               DISTRICT:  I090 WOODLAND

FOUNDATION AID:
FONUDATION WEIGHTED ADM (905.07) X
FOUNDATION AID FACTOR ($1,576.00) = $1,426,390.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $253,689.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,636) 40,977.00
SCHOOL LAND EARNINGS 54,159.00
GROSS PRODUCTION 161,263.00
MOTOR VEHICLE 266,337.00
REA TAX 214,250.00
TOTAL CHARGEABLES $990,675.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $435,715.00

TRANSPORTATION:
REGULAR A.D.H.(221.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 37,170.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (905.07) = $66,187.7691
2: ADJUSTED DISTRICT VALUATION
   ($15,215,404) / 1000 = 15,215.4040
3: #1 - #2 = $50,972.3651
4: #3 X INCENTIVE MILLS (20.0) = 1,019,447.00

BASIC FORMULA $1,492,332.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,492,332.00
X PRORATE FACTOR (1.0000000) $1,492,332.00

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

TOTAL NET STATE AID $1,492,332.00
TENTATIVE STATE AID ALLOCATION

COUNTY:  58  OTTAWA  DISTRICT:  C010  TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.91) X
FOUNDATION AID FACTOR ($1,576.00) =  $304,026.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $93,785.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,789)  7,341.75
SCHOOL LAND EARNINGS  11,862.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  14,806.00
TOTAL CHARGEABLES  127,795.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $176,231.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) =  11,155.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (192.91) =  $14,107.5083
2:  ADJUSTED DISTRICT VALUATION
($5,679,945) / 1000 =  5,679.9450
3:  #1 - #2 =  $8,427.5633
4:  #3 X INCENTIVE MILLS (20.0) =  168,551.00

BASIC FORMULA  $355,937.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $355,937.00

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

TOTAL NET STATE AID  $355,937.00
COUNTY:  58 OTTAWA       DISTRICT:  I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,260.20) X
FOUNDATION AID FACTOR ($1,576.00) =                   $1,986,075.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                      $276,879.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,319)            60,239.25
SCHOOL LAND EARNINGS                                      97,659.00
GROSS PRODUCTION                                           0.00
MOTOR VEHICLE                                              262,823.00
REA TAX                                                    104,302.00

TOTAL CHARGEABLES                                              801,902.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,184,172.00

TRANSPORTATION:
REGULAR A.D.H. (700.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =                               53,515.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,260.20) =          $92,158.4260
2:  ADJUSTED DISTRICT VALUATION
    ($16,821,367) / 1000 =                  16,821.3670
3:  #1 - #2 =                                 $75,337.0590
4:  #3 X INCENTIVE MILLS (20.0) =                               1,506,741.00

BASIC FORMULA                                                        $2,744,428.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $2,744,428.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                                0.00

TOTAL NET STATE AID                                                  $2,744,428.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (991.23) X
FOUNDATION AID FACTOR ($1,576.00) = $1,562,178.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $283,827.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,435) 49,826.25
SCHOOL LAND EARNINGS 80,809.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 298,871.00
REA TAX 29,508.00

TOTAL CHARGEABLES 742,841.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $819,337.00

TRANSPORTATION:

REGULAR A.D.H.(494.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 37,766.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (991.23) = $72,488.6499
2:  ADJUSTED DISTRICT VALUATION
($17,986,538) / 1000 = 17,986.5380
3:  #1 - #2 = $54,502.1119
4:  #3 X INCENTIVE MILLS (20.0) = 1,090,042.00

BASIC FORMULA $1,947,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,947,145.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 12,023.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 12,023.00

TOTAL NET STATE AID $1,935,122.00
COUNTY: 58 OTTAWA  DISTRICT:  I018.COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,450.12) X
FOUNDATION AID FACTOR ($1,576.00) = $2,285,389.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $357,057.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,969) 67,476.75
SCHOOL LAND EARNINGS 109,569.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 394,032.00
REA TAX 35,481.00

TOTAL CHARGEABLES 963,615.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,321,773.00

TRANSPORTATION:

REGULAR A.D.H. (375.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 27,626.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,450.12) = $106,047.2756
2: ADJUSTED DISTRICT VALUATION
($22,947,121) / 1000 = 22,947.1210
3: #1 - #2 = $83,100.1546
4: #3 X INCENTIVE MILLS (20.0) = 1,662,003.00

BASIC FORMULA $3,011,402.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,011,402.00

X PRORATE FACTOR (1.0000000) $3,011,402.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,011,402.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA           DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,016.06) X
FOUNDATION AID FACTOR ($1,576.00) = $6,329,310.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $883,296.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($252,761) 189,570.75
SCHOOL LAND EARNINGS 307,027.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 956,775.00
REA TAX 44,377.00

TOTAL CHARGEABLES 2,381,045.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,948,265.00

TRANSPORTATION:
REGULAR A.D.H. (1,303.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 59,769.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (4,016.06) = $293,694.4678
2: ADJUSTED DISTRICT VALUATION
   ($56,260,897) / 1000 = 56,260.8970
3: #1 - #2 = $237,433.5708
4: #3 X INCENTIVE MILLS (20.0) = 4,748,671.00

BASIC FORMULA $8,756,705.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,756,705.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,756,705.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (827.04) X
FOUNDATION AID FACTOR ($1,576.00) = $1,303,415.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $253,428.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($50,393) 37,794.75
SCHOOL LAND EARNINGS 61,465.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 168,400.00
REA TAX 32,614.00

TOTAL CHARGEABLES 553,702.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $749,713.00

TRANSPORTATION:

REGULAR A.D.H.(281.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 32,810.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (827.04) = $60,481.4352
2: ADJUSTED DISTRICT VALUATION
($15,741,520) / 1000 = 15,741.5200
3: #1 - #2 = $44,739.9152
4: #3 X INCENTIVE MILLS (20.0) = 894,798.00

BASIC FORMULA $1,677,321.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,677,321.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,677,321.00
COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (954.14) X
    FOUNDATION AID FACTOR ($1,576.00) = $1,503,724.64

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $236,373.22
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($59,669) 44,751.75
    SCHOOL LAND EARNINGS 72,609.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 175,224.00
    REA TAX 44,549.00
    TOTAL CHARGEABLES 573,506.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $930,218.00

TRANSPORTATION:
    REGULAR A.D.H. (438.00) X PER CAPITA ($57.00) X
    TRANSPORTATION FACTOR (1.39) = 34,703.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (73.13) X
        INC. WEIGHTED ADM (954.14) = $69,776.2582
    2: ADJUSTED DISTRICT VALUATION ($14,736,485) / 1000 = 14,736.4850
    3: #1 - #2 = $55,039.7732
    4: #3 X INCENTIVE MILLS (20.0) = 1,100,795.00
    BASIC FORMULA $2,065,716.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,065,716.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,065,716.00
COUNTY: 59 PAWNEE            DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (304.95) X
FOUNDATION AID FACTOR ($1,576.00) = $480,601.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,868.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,308) 13,731.00
SCHOOL LAND EARNINGS 22,947.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,340.00

TOTAL CHARGEABLES 104,886.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $375,714.00

TRANSPORTATION:
REGULAR A.D.H. (150.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (304.95) = $22,300.9935
2: ADJUSTED DISTRICT VALUATION
   ($3,326,123) / 1000 = 3,326.1230
3: #1 - #2 = $18,974.8705
4: #3 X INCENTIVE MILLS (20.0) = 379,497.00

BASIC FORMULA $767,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $767,096.00
PRORATE FACTOR (1.0000000) $767,096.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $767,096.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE
DISTRICT: I001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,130.92) X
FOUNDATION AID FACTOR ($1,576.00) = $1,782,329.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $380,903.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,664) 53,748.00
SCHOOL LAND EARNINGS 89,558.00
GROSS PRODUCTION 87,381.00
MOTOR VEHICLE 324,878.00
REA TAX 115,670.00

TOTAL CHARGEABLES 1,052,138.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $730,191.00

TRANSPORTATION:
REGULAR A.D.H.(469.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 57,368.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,130.92) = $82,704.1796
2: ADJUSTED DISTRICT VALUATION
($21,471,470) / 1000 = 21,471.4700
3: #1 - #2 = $61,232.7096
4: #3 X INCENTIVE MILLS (20.0) = 1,224,654.00

BASIC FORMULA $2,012,213.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,012,213.00
X PRORATE FACTOR (1.0000000) $2,012,213.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,012,213.00
STATE AID ALLOCATION 2013-2014  
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE  
DISTRICT: 1006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,674.27) X
FOUNDATION AID FACTOR ($1,576.00) = $4,214,649.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $646,909.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($171,197) 128,397.75
SCHOOL LAND EARNINGS 213,929.00
GROSS PRODUCTION 208,169.00
MOTOR VEHICLE 651,212.00
REA TAX 318,763.00

TOTAL CHARGEABLES 2,167,379.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,047,270.00

TRANSPORTATION:
REGULAR A.D.H. (1,214.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 89,435.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,674.27) = $195,569.3651
2: ADJUSTED DISTRICT VALUATION
($39,138,037) / 1000 = 39,138.0370
3: #1 - #2 = $156,431.3281
4: #3 X INCENTIVE MILLS (20.0) = 3,128,627.00

BASIC FORMULA $5,265,332.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,265,332.00
X PRORATE FACTOR (1.0000000) $5,265,332.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,265,332.00
COUNTY: 60 PAYNE
DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.90) X 
FOUNDATION AID FACTOR ($1,576.00) = $458,458.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $69,200.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,568) 36,426.00
SCHOOL LAND EARNINGS 23,954.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,578.00
TOTAL CHARGEABLES 133,158.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $325,300.00

TRANSPORTATION:
REGULAR A.D.H. (158.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 7,247.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (290.90) = $21,273.5170
2: ADJUSTED DISTRICT VALUATION 
($4,326,270) / 1000 = 4,326.2700
3: #1 - #2 = $16,947.2470
4: #3 X INCENTIVE MILLS (20.0) = 338,945.00

BASIC FORMULA $671,492.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $671,492.00
X PRORATE FACTOR (1.0000000) $671,492.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $671,492.00
COUNTY: 60 PAYNE  DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.92) X
FOUNDATION AID FACTOR ($1,576.00) = $1,214,969.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,729.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,312) 90,984.00
SCHOOL LAND EARNINGS 59,902.00
GROSS PRODUCTION 20,466.00
MOTOR VEHICLE 188,972.00
REA TAX 77,358.00

TOTAL CHARGEABLES 697,411.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $517,559.00

TRANSPORTATION:
REGULAR A.D.H. (364.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 33,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (770.92) = $56,377.3796
2: ADJUSTED DISTRICT VALUATION
($15,506,234) / 1000 = 15,506.2340
3: #1 - #2 = $40,871.1456
4: #3 X INCENTIVE MILLS (20.0) = 817,423.00

BASIC FORMULA $1,368,375.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,368,375.00
X PRORATE FACTOR (1.0000000) $1,368,375.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 3,121.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,121.00

TOTAL NET STATE AID $1,365,254.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,288.18) X FOUNDATION AID FACTOR ($1,576.00) = $14,638,171.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,109,148.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,467,057) 1,100,292.75
SCHOOL LAND EARNINGS 723,714.00
GROSS PRODUCTION 245,941.00
MOTOR VEHICLE 2,109,621.00
REA TAX 153,332.00
TOTAL CHARGEABLES 9,442,049.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,196,122.00

TRANSPORTATION:
REGULAR A.D.H.(3,502.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 160,637.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (9,288.18) = $679,244.6034
2: ADJUSTED DISTRICT VALUATION ($318,517,410) / 1000 = 318,517.4100
3: #1 - #2 = $360,727.1934
4: #3 X INCENTIVE MILLS (20.0) = 7,214,544.00

BASIC FORMULA $12,571,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,571,303.00
X PRORATE FACTOR (1.0000000) $12,571,303.00

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

TOTAL NET STATE AID $12,571,303.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  60  PAYNE  DISTRICT:  I056  PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,172.29) X FOUNDATION AID FACTOR ($1,576.00) = $3,423,529.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $697,293.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($359,023) 269,267.25
SCHOOL LAND EARNINGS 177,022.00
GROSS PRODUCTION 60,376.00
MOTOR VEHICLE 481,806.00
REA TAX 156,969.00

TOTAL CHARGEABLES 1,842,733.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,580,795.00

TRANSPORTATION:

REGULAR A.D.H. (1,037.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 82,162.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (2,172.29) = $158,859.57
2: ADJUSTED DISTRICT VALUATION ($42,477,827) / 1000 = 42,477.8270
3: #1 - #2 = $116,381.7407
4: #3 X INCENTIVE MILLS (20.0) = 2,327,635.00

BASIC FORMULA $3,990,592.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,990,592.00
X PRORATE FACTOR (1.0000000) $3,990,592.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,990,592.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE            DISTRICT: I067 CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,993.17) X
FOUNDATION AID FACTOR ($1,576.00) = $4,717,235.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,049,307.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($452,324) 339,243.00
SCHOOL LAND EARNINGS 223,123.00
GROSS PRODUCTION 75,860.00
MOTOR VEHICLE 809,587.00
REA TAX 61,038.00
TOTAL CHARGEABLES 4,558,158.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $159,077.00

TRANSPORTATION:
REGULAR A.D.H.(1,279.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 58,668.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (2,993.17) = $218,890.5221
2: ADJUSTED DISTRICT VALUATION
   ($198,156,246) / 1000 = 198,156.2460
3: #1 - #2 = $20,734.2761
4: #3 X INCENTIVE MILLS (20.0) = 414,686.00

BASIC FORMULA $632,431.00
SUPPLEMENT 0.00 $632,431.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $632,431.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $632,431.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

FOUNDATION AIDS:
- FOUNDATION WEIGHTED ADM (531.72) X FOUNDATION AID FACTOR ($1,576.00) = $837,990.72

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* = $255,152.22
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($82,235) = 61,676.25
- SCHOOL LAND EARNINGS = 40,571.00
- GROSS PRODUCTION = 13,811.00
- MOTOR VEHICLE = 136,133.00
- REA TAX = 36,648.00

TOTAL CHARGEABLES = $543,991.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $293,999.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (531.72) = $38,884.6836
2: ADJUSTED DISTRICT VALUATION = ($15,528,725) / 1000 = 15,528.7250
3: #1 - #2 = $23,355.9586
4: #3 X INCENTIVE MILLS (20.0) = 467,119.00

BASIC FORMULA = $785,276.00
SUPPLEMENT = 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $785,276.00
X PRORATE FACTOR (1.0000000) = $785,276.00

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

TOTAL NET STATE AID = $785,276.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (755.34) X
FOUNDATION AID FACTOR ($1,576.00) = $1,190,415.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,875.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,778) 87,583.50
SCHOOL LAND EARNINGS 57,637.00
GROSS PRODUCTION 19,835.00
MOTOR VEHICLE 239,349.00
REA TAX 130,089.00
TOTAL CHARGEABLES 740,369.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $450,047.00

TRANSPORTATION:
REGULAR A.D.H. (267.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 31,175.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (755.34) = $55,238.0142
2: ADJUSTED DISTRICT VALUATION
($12,204,056) / 1000 = 12,204.0560
3: #1 - #2 = $43,033.9582
4: #3 X INCENTIVE MILLS (20.0) = 860,679.00

BASIC FORMULA $1,341,901.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,341,901.00
X PRORATE FACTOR (1.0000000) $1,341,901.00

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

TOTAL NET STATE AID $1,341,901.00
COUNTY: 61 PITTSBURG  DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (595.70) X
FOUNDATION AID FACTOR ($1,576.00) = $938,823.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $429,536.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,917) 92,937.75
SCHOOL LAND EARNINGS 45,151.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,902.00
TOTAL CHARGEABLES 571,526.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $367,296.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (595.70) = $43,563.5410
2: ADJUSTED DISTRICT VALUATION
($26,963,977) / 1000 = 26,963.9770
3: #1 - #2 = $16,599.5640
4: #3 X INCENTIVE MILLS (20.0) = 331,991.00

BASIC FORMULA $699,287.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $699,287.00

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

TOTAL NET STATE AID $699,287.00
**STATE AID ALLOCATION 2013-2014**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 61 PITTsburg  
**DISTRICT:** C029 FRINK-CHAMBERS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (647.69) X**  
  **FOUNDATION AID FACTOR ($1,576.00) =**  
  $1,020,759.44

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***  
  $346,905.83

  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($106,309)**  
  79,731.75

- **SCHOOL LAND EARNINGS**  
  54,668.00

- **GROSS PRODUCTION**  
  0.00

- **MOTOR VEHICLE**  
  0.00

- **REA TAX**  
  8,347.00

  **TOTAL CHARGEABLES**  
  489,652.58

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  $531,107.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(245.00) X PER CAPITA ($33.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  11,238.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.13) X**  
   **INC. WEIGHTED ADM (647.69) =**  
   $47,365.5697

2. **ADJUSTED DISTRICT VALUATION**  
   ($21,400,730) / 1000 =  
   21,400.7300

3. **#1 - #2 =**  
   $25,964.8397

4. **#3 X INCENTIVE MILLS (20.0) =**  
   519,297.00

  **BASIC FORMULA**  
  $1,061,642.00

  **SUPPLEMENT**  
  0.00

  **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
  X PRORATE FACTOR (1.0000000)  
  $1,061,642.00

  **OCAS NONCOMPLIANCE PENALTY**  
  $0.00

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

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

  **ADMINISTRATIVE COSTS PENALTY**  
  0.00

  **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
  0.00

  **GENERAL FUND BALANCE PENALTY**  
  0.00

  **TOTAL ADDITIONS/REDUCTIONS**  
  0.00

  **TOTAL NET STATE AID**  
  $1,061,642.00
COUNTY: 61 PITTSBURG  
DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (334.80) X
FOUNDATION AID FACTOR ($1,576.00) = $527,644.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,775.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,893) 40,419.75
SCHOOL LAND EARNINGS 21,936.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,900.00
TOTAL CHARGEABLES 283,030.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $244,614.00

TRANSPORTATION:
REGULAR A.D.H.(175.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 18,244.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (334.80) = $24,483.9240
2: ADJUSTED DISTRICT VALUATION
($11,153,324) / 1000 = 11,153.3240
3: #1 - #2 = $13,330.6000
4: #3 X INCENTIVE MILLS (20.0) = 266,612.00
BASIC FORMULA $529,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $529,470.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $529,470.00
COUNTY: 61 PITTSBURG  DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (247.84) X
FOUNDATION AID FACTOR ($1,576.00) =  $390,595.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,441.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,213) 46,659.75
SCHOOL LAND EARNINGS 15,043.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,918.00
TOTAL CHARGEABLES 308,061.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $82,534.00

TRANSPORTATION:
REGULAR A.D.H.(105.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 13,865.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (247.84) = $18,124.5392
2: ADJUSTED DISTRICT VALUATION
   ($13,990,592) / 1000 = 13,990.5920
3: #1 - #2 = $4,133.9472
4: #3 X INCENTIVE MILLS (20.0) = 82,679.00

BASIC FORMULA $179,078.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $179,078.00

X PRORATE FACTOR (1.0000000) $179,078.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

TOTAL NET STATE AID $179,078.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG        DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,319.99) X
FOUNDATION AID FACTOR ($1,576.00) = $2,080,304.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,613.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,892) 65,169.00
SCHOOL LAND EARNINGS 104,404.00
GROSS PRODUCTION 207,738.00
MOTOR VEHICLE 325,809.00
REA TAX 45,231.00
TOTAL CHARGEABLES 1,003,964.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,076,340.00

TRANSPORTATION:
REGULAR A.D.H. (688.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 56,423.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,319.99) = $96,530.8687
2: ADJUSTED DISTRICT VALUATION ($15,944,840) / 1000 = 15,944.8400
3: #1 - #2 = $80,586.0287
4: #3 X INCENTIVE MILLS (20.0) = 1,611,721.00

BASIC FORMULA $2,744,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,744,484.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,744,484.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG     DISTRICT: I002 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (803.67) X
FOUNDATION AID FACTOR ($1,576.00) = $1,266,583.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $414,353.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,333) 93,999.75
SCHOOL LAND EARNINGS 53,644.00
GROSS PRODUCTION 107,610.00
MOTOR VEHICLE 115,370.00
REA TAX 69,759.00

TOTAL CHARGEABLES 854,735.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,848.00

TRANSPORTATION:
REGULAR A.D.H. (331.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 33,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (803.67) = $58,772.3871
2: ADJUSTED DISTRICT VALUATION
($26,561,104) / 1000 = 26,561.1040
3: #1 - #2 = $32,211.2831
4: #3 X INCENTIVE MILLS (20.0) = 644,226.00

BASIC FORMULA $1,089,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,089,661.00
X PRORATE FACTOR (1.0000000) $1,089,661.00

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

TOTAL NET STATE AID $1,089,661.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (689.82) X FOUNDATION AID FACTOR ($1,576.00) = $1,087,156.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,354.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,615) 55,211.25
SCHOOL LAND EARNINGS 48,596.00
GROSS PRODUCTION 97,625.00
MOTOR VEHICLE 185,866.00
REA TAX 64,208.00
TOTAL CHARGEABLES 702,861.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $384,295.00

TRANSPORTATION:
REGULAR A.D.H. (276.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 34,528.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (689.82) = $50,446.5366
2: ADJUSTED DISTRICT VALUATION ($15,015,219) / 1000 = 15,015.2190
3: #1 - #2 = $35,431.3176
4: #3 X INCENTIVE MILLS (20.0) = 708,626.00
BASIC FORMULA $1,127,449.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,127,449.00
X PRORATE FACTOR (1.0000000) $1,127,449.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,127,449.00
COUNTY:  61  PITTSBURG          DISTRICT:  I014  KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.46) X
FOUNDATION AID FACTOR ($1,576.00) =                   $1,088,164.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                          $1,211,343.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($295,437)          221,577.75
SCHOOL LAND EARNINGS                             35,068.00
GROSS PRODUCTION                                 70,096.00
MOTOR VEHICLE                                    134,164.00
REA TAX                                          87,887.00

TOTAL CHARGEABLES                                            1,760,136.02

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

TRANSPORTATION:
REGULAR A.D.H.(305.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                               39,003.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (690.46) =            $50,493.3398
2:  ADJUSTED DISTRICT VALUATION
($73,516,602) / 1000 =                  73,516.6020
3:  #1 - #2 =                                      $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                                           $39,003.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $39,003.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                     $39,003.00
COUNTY: 61 PITTSBURG  DISTRICT: 1017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.44) X FOUNDATION AID FACTOR ($1,576.00) = $1,504,197.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $223,130.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,202) 49,651.50
SCHOOL LAND EARNINGS 71,717.00
GROSS PRODUCTION 142,240.00
MOTOR VEHICLE 190,723.00
REA TAX 48,823.00

TOTAL CHARGEABLES 726,285.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $777,912.00

TRANSPORTATION:

REGULAR A.D.H. (351.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 39,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (954.44) = $69,798.1972
2: ADJUSTED DISTRICT VALUATION ($13,928,898) / 1000 = 13,928.8980
3: #1 - #2 = $55,869.2992
4: #3 X INCENTIVE MILLS (20.0) = 1,117,386.00

BASIC FORMULA $1,934,817.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,934,817.00
X PRORATE FACTOR (1.0000000) $1,934,817.00

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 $1,934,817.00
COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.60) X
FOUNDATION AID FACTOR ($1,576.00) = $648,681.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,202.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,011) 48,008.25
SCHOOL LAND EARNINGS 29,525.00
GROSS PRODUCTION 59,475.00
MOTOR VEHICLE 163,670.00
REA TAX 64,628.00
TOTAL CHARGEABLES 643,508.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,173.00

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 27,334.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (411.60) = $30,100.3080
2: ADJUSTED DISTRICT VALUATION
($16,081,058) / 1000 = 16,081.0580
3: #1 - #2 = $14,019.2500
4: #3 X INCENTIVE MILLS (20.0) = 280,385.00

BASIC FORMULA $312,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $312,892.00
X PRORATE FACTOR (1.0000000) $312,892.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $312,892.00
COUNTY: 61 PITTSBURG  
DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (776.84) X
FOUNDATION AID FACTOR ($1,576.00) = $1,224,299.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $297,449.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,184) 67,638.00
SCHOOL LAND EARNINGS 59,781.00
GROSS PRODUCTION 119,072.00
MOTOR VEHICLE 179,811.00
REA TAX 61,673.00
TOTAL CHARGEABLES 785,424.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,875.00

TRANSPORTATION:
REGULAR A.D.H.(369.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = $41,546.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (776.84) = $56,810.3092
2: ADJUSTED DISTRICT VALUATION
($17,611,358) / 1000 = 17,611.3580
3: #1 - #2 = $39,198.9512
4: #3 X INCENTIVE MILLS (20.0) = 783,979.00
BASIC FORMULA $1,264,400.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,264,400.00
X PRORATE FACTOR (1.0000000) $1,264,400.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRAGE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,264,400.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG    DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (616.33) X
FOUNDATION AID FACTOR ($1,576.00) = $971,336.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,867.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,129) 39,096.75
SCHOOL LAND EARNINGS 48,198.00
GROSS PRODUCTION 96,591.00
MOTOR VEHICLE 180,041.00
REA TAX 27,117.00

TOTAL CHARGEABLES $536,910.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,425.00

TRANSPORTATION:
REGULAR A.D.H.(304.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 34,227.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (616.33) = $45,072.2129
2: ADJUSTED DISTRICT VALUATION
   ($8,787,173) / 1000 = 8,787.1730
3: #1 - #2 = $36,285.0399
4: #3 X INCENTIVE MILLS (20.0) = 725,701.00

BASIC FORMULA $1,194,353.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,194,353.00
X PRORATE FACTOR (1.0000000) $1,194,353.00

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

TOTAL NET STATE AID $1,194,353.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (260.36) X
FOUNDATION AID FACTOR ($1,576.00) = $410,327.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,383.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,263) 24,947.25
SCHOOL LAND EARNINGS 21,400.00
GROSS PRODUCTION 45,943.00
MOTOR VEHICLE 63,591.00
REA TAX 28,056.00
TOTAL CHARGEABLES 277,320.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $133,007.00

TRANSPORTATION:
REGULAR A.D.H.(96.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 14,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (260.36) = $19,040.1268
2: ADJUSTED DISTRICT VALUATION
($5,658,663) / 1000 = 5,658.6630
3: #1 - #2 = $13,381.4638
4: #3 X INCENTIVE MILLS (20.0) = 267,629.00
BASIC FORMULA $415,581.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $415,581.00
X PRORATE FACTOR (1.0000000) $415,581.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $415,581.00
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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Aid</td>
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<tr>
<td>Foundation Weighted ADM (4,803.42) x Foundation Aid Factor ($1,576.00)</td>
<td>$7,570,189.92</td>
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<td>Less Chargeables</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,293,061.41</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>County 4 Mill Levy (0.75000) x ($429,618)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>Rea Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
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<td>Transportation</td>
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<tr>
<td>Regular A.D.H. (1,746.00) x Per Capita ($33.00) x</td>
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<tr>
<td>Transportation Factor (1.39)</td>
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<td>Salary Incentive Aid</td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (73.13) x Inc. Weighted ADM (4,803.42)</td>
<td>$351,274.1046</td>
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<tr>
<td>2: Adjusted District Valuation ($82,047,044) / 1000 =</td>
<td>82,047,044</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$269,227.0606</td>
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<td>4: #3 x Incentive Mills (20.0) =</td>
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<td>Basic Formula</td>
<td>$9,194,526.00</td>
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<td>Supplement</td>
<td>0.00</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)</td>
<td>$9,194,526.00</td>
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<td>Ocasis Noncompliance Penalty</td>
<td>$0.00</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>X 3038.60 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions</td>
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<td>And Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$9,194,526.00</td>
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</tbody>
</table>
COUNTY: 62 PONTOTOC          DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (717.37) X
FOUNDATION AID FACTOR ($1,576.00) = $1,130,575.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $302,997.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($54,432) 40,824.00
SCHOOL LAND EARNINGS 53,708.00
GROSS PRODUCTION 111,058.00
MOTOR VEHICLE 167,668.00
REA TAX 55,698.00
TOTAL CHARGEABLES 731,953.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $398,622.00

TRANSPORTATION:
REGULAR A.D.H. (235.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 29,399.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (717.37) = $52,461.2681
2: ADJUSTED DISTRICT VALUATION
($18,909,993) / 1000 = 18,909.9930
3: #1 - #2 = $33,551.2751
4: #3 X INCENTIVE MILLS (20.0) = 671,026.00

BASIC FORMULA $1,099,047.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,099,047.00
X PRORATE FACTOR (1.0000000) $1,099,047.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,099,047.00
COUNTY: 62 PONTOTOC DISTRICT: I009 VAN OSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (958.57) X
FOUNDATION AID FACTOR ($1,576.00) = $1,510,706.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $214,676.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,531) 53,648.25
SCHOOL LAND EARNINGS 70,584.00
GROSS PRODUCTION 147,501.00
MOTOR VEHICLE 212,877.00
REA TAX 113,776.00

TOTAL CHARGEABLES 813,062.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $697,644.00

TRANSPORTATION:
REGULAR A.D.H. (501.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,747.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (958.57) = $70,100.2241
2: ADJUSTED DISTRICT VALUATION
($12,517,575) / 1000 = 12,517.5750
3: #1 - #2 = $57,582.6491
4: #3 X INCENTIVE MILLS (20.0) = 1,151,653.00

BASIC FORMULA $1,898,044.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,898,044.00
X PRORATE FACTOR (1.000000) $1,898,044.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,898,044.00
COUNTY: 62 PONTOTOC  DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,079.82) X FOUNDATION AID FACTOR ($1,576.00) = $4,853,796.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $663,599.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($221,793) 166,344.75
SCHOOL LAND EARNINGS 218,810.00
GROSS PRODUCTION 451,203.00
MOTOR VEHICLE 652,713.00
REA TAX 100,751.00

TOTAL CHARGEABLES 2,253,420.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,600,376.00

TRANSPORTATION:

REGULAR A.D.H. (1,625.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 74,539.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (3,079.82) = $225,227.2366
2: ADJUSTED DISTRICT VALUATION ($42,511,147) / 1000 = 42,511.1470
3: #1 - #2 = $182,716.0896
4: #3 X INCENTIVE MILLS (20.0) = 3,654,322.00

BASIC FORMULA $6,329,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,329,237.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,329,237.00
COUNTY: 62 PONTOTOC  DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,568.68) X
FOUNDATION AID FACTOR ($1,576.00) = $7,200,239.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,296,984.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($334,954) 251,215.50
SCHOOL LAND EARNINGS 330,420.00
GROSS PRODUCTION 681,643.00
MOTOR VEHICLE 911,685.00
REA TAX 14,486.00

TOTAL CHARGEABLES 3,486,434.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,713,806.00

TRANSPORTATION:
REGULAR A.D.H. (2,062.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 94,584.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTEDADM (4,568.68) = $334,107.5684
2: ADJUSTED DISTRICT VALUATION
($84,219,785) / 1000 = 84,219.7850
3: #1 - #2 = $249,887.7834
4: #3 X INCENTIVE MILLS (20.0) = 4,997,756.00

BASIC FORMULA $8,806,146.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $8,806,146.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,806,146.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,358.05) X
FOUNDATION AID FACTOR ($1,576.00) = $2,140,286.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,423.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,708) 74,781.00
SCHOOL LAND EARNINGS 98,322.00
GROSS PRODUCTION 200,713.00
MOTOR VEHICLE 240,858.00
REA TAX 51,884.00

TOTAL CHARGEABLES 949,981.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,190,305.00

TRANSPORTATION:
REGULAR A.D.H. (759.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 34,815.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,358.05) = $99,314.1965
2: ADJUSTED DISTRICT VALUATION
($17,669,788) / 1000 = 17,669.7880
3: #1 - #2 = $81,644.4085
4: #3 X INCENTIVE MILLS (20.0) = 1,632,888.00

BASIC FORMULA $2,858,008.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,858,008.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,858,008.00
COUNTY: 62 PONTOTOC  DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (844.96) X
FOUNDATION AID FACTOR ($1,576.00) = $1,331,656.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,660.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,468) 40,101.00
SCHOOL LAND EARNINGS 52,774.00
GROSS PRODUCTION 109,312.00
MOTOR VEHICLE 201,536.00
REA TAX 90,039.00
TOTAL CHARGEABLES 738,422.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $593,235.00

TRANSPORTATION:
REGULAR A.D.H. (356.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 42,556.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (844.96) = $61,791.9248
2: ADJUSTED DISTRICT VALUATION
($14,557,778) / 1000 = 14,557.7780
3: #1 - #2 = 47,234.1468
4: #3 X INCENTIVE MILLS (20.0) = 944,683.00

BASIC FORMULA $1,580,474.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,580,474.00
X PRORATE FACTOR (1.0000000) $1,580,474.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,580,474.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC        DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (574.69) X
FOUNDATION AID FACTOR ($1,576.00) = $905,711.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $191,114.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,111) 30,833.25
SCHOOL LAND EARNINGS 40,565.00
GROSS PRODUCTION 84,068.00
MOTOR VEHICLE 119,052.00
REA TAX 50,177.00

TOTAL CHARGEABLES 515,809.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,902.00

TRANSPORTATION:
REGULAR A.D.H. (223.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 27,897.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (574.69) = $42,027.0797
2: ADJUSTED DISTRICT VALUATION ($11,163,760) / 1000 = 11,163.7600
3: #1 - #2 = $30,863.3197
4: #3 X INCENTIVE MILLS (20.0) = 617,266.00

BASIC FORMULA $1,035,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,035,065.00

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

TOTAL NET STATE AID $1,035,065.00
COUNTY: 63  POTTAWATOMIE  DISTRICT:  C010  NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (841.95) X
FOUNDATION AID FACTOR ($1,576.00) = $1,326,913.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $550,677.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,017) 40,512.75
SCHOOL LAND EARNINGS 66,551.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,006.00

TOTAL CHARGEABLES 705,747.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $621,166.00

TRANSPORTATION:

REGULAR A.D.H.(502.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,027.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (841.95) = $61,571.8035
2: ADJUSTED DISTRICT VALUATION
($36,228,767) / 1000 = 36,228.7670
3: #1 - #2 = $25,343.0365
4: #3 X INCENTIVE MILLS (20.0) = 506,861.00

BASIC FORMULA $1,151,054.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,151,054.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,151,054.00
COUNTY: 63 POTAWATOMIE  DISTRICT: C027 GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (626.41) X
  FOUNDATION AID FACTOR ($1,576.00) = $987,222.16

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $512,066.70
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($42,170) 31,627.50
  SCHOOL LAND EARNINGS 51,784.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 6,674.00

   TOTAL CHARGEABLES 602,152.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,070.00

TRANSPORTATION:
  REGULAR A.D.H. (296.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 13,578.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X
      INC. WEIGHTED ADM (626.41) = $45,809.3633
  2:  ADJUSTED DISTRICT VALUATION
      ($33,079,244) / 1000 = 33,079.2440
  3:  #1 - #2 = $12,730.1193
  4:  #3 X INCENTIVE MILLS (20.0) = 254,602.00

BASIC FORMULA $653,250.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $653,250.00
  X PRORATE FACTOR (1.0000000) $653,250.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $653,250.00
COUNTY: 63 POTAWATOMIE  DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.27) X
FOUNDATION AID FACTOR ($1,576.00) = $640,281.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,934.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,354) 17,515.50
SCHOOL LAND EARNINGS 28,458.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 208.00

TOTAL CHARGEABLES 93,115.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $547,166.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (406.27) = $29,710.5251
2: ADJUSTED DISTRICT VALUATION
($3,035,866) / 1000 = 3,035.8660
3: #1 - #2 = $26,674.6591
4: #3 X INCENTIVE MILLS (20.0) = 533,493.00

BASIC FORMULA $1,080,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,080,659.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,080,659.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63  POTTAWATOMIE  DISTRICT: C032  SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (625.18) X
FOUNDATION AID FACTOR ($1,576.00) = $985,283.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,587.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,564) 28,923.00
SCHOOL LAND EARNINGS 47,313.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,565.00

TOTAL CHARGEABLES 211,388.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $773,895.00

TRANSPORTATION:
REGULAR A.D.H.(239.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 10,963.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (625.18) = $45,719.4134
2: ADJUSTED DISTRICT VALUATION
($7,773,473) / 1000 = 7,773.4730
3: #1 - #2 = $37,945.9404
4: #3 X INCENTIVE MILLS (20.0) = 758,919.00

BASIC FORMULA  $1,543,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,543,777.00
X PRORATE FACTOR (1.000000) $1,543,777.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,543,777.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,830.50) X
FOUNDATION AID FACTOR ($1,576.00) =

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $589,324.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,854) 132,640.50
SCHOOL LAND EARNINGS 222,056.00
GROSS PRODUCTION 158,749.00
MOTOR VEHICLE 690,834.00
REA TAX 65,383.00
TOTAL CHARGEABLES 1,858,987.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,601,881.00

TRANSPORTATION:
REGULAR A.D.H.(1,205.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,273.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,830.50) = $206,994.4650
2: ADJUSTED DISTRICT VALUATION ($37,177,815) / 1000 = 37,177.8150
3: #1 - #2 = $169,816.6500
4: #3 X INCENTIVE MILLS (20.0) = 3,396,333.00
BASIC FORMULA $6,053,487.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,053,487.00
X PRORATE FACTOR (1.000000) $6,053,487.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,053,487.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE
DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,047.94) X FUNDAMENTAL AID FACTOR ($1,576.00) = $1,651,553.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $191,031.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,745) 51,558.75
SCHOOL LAND EARNINGS 84,362.00
GROSS PRODUCTION 60,528.00
MOTOR VEHICLE 222,376.00
REA TAX 34,981.00
TOTAL CHARGEABLES 644,837.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,006,716.00

TRANSPORTATION:
REGULAR A.D.H. (629.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 28,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,047.94) = $76,635.8522
2: ADJUSTED DISTRICT VALUATION ($12,075,312) / 1000 = 12,075.3120
3: #1 - #2 = $64,560.5402
4: #3 X INCENTIVE MILLS (20.0) = 1,291,211.00

BASIC FORMULA $2,326,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,326,779.00

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

TOTAL NET STATE AID $2,326,779.00
COUNTY: 63 POTTAWATOMIE  DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,042.72) X
FOUNDATION AID FACTOR ($1,576.00) =  $3,219,326.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $286,081.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,618)  99,463.50
SCHOOL LAND EARNINGS  166,648.00
GROSS PRODUCTION  119,706.00
MOTOR VEHICLE  415,235.00
REA TAX  55,122.00
TOTAL CHARGEABLES  1,142,255.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,077,071.00

TRANSPORTATION:
REGULAR A.D.H.(1,232.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  56,512.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,042.72) =  $149,384.1136
2:  ADJUSTED DISTRICT VALUATION
($18,140,863) / 1000 =  18,140.8630
3:  #1 - #2 =  $131,243.2506
4:  #3 X INCENTIVE MILLS (20.0) =  2,624,865.00

BASIC FORMULA  $4,758,448.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,758,448.00

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

TOTAL NET STATE AID $4,758,448.00
COUNTY: 63 POTTAWATOMIE  DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (596.27) X
FOUNDATION AID FACTOR ($1,576.00) =                             $939,721.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                 $88,011.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,664)        26,748.00
SCHOOL LAND EARNINGS                                    44,866.00
GROSS PRODUCTION                                          32,436.00
MOTOR VEHICLE                                             137,657.00
REA TAX                                                   66,712.00

TOTAL CHARGEABLES                                           $396,430.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)            $543,291.00

TRANSPORTATION:
REGULAR A.D.H.(271.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) =                               27,498.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (596.27) =                             $43,605.2251

2:  ADJUSTED DISTRICT VALUATION
   ($5,521,431) / 1000 =                       5,521,431.00
3:  #1 - #2 =                                         $38,083.7941
4:  #3 X INCENTIVE MILLS (20.0) =                                 761,676.00

BASIC FORMULA                                               $1,332,465.00

SUPPLEMENT                                                  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $1,332,465.00

OCAS NONCOMPLIANCE PENALTY                                 0.00

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

TOTAL ADDITIONS/REDUCTIONS                              0.00

TOTAL NET STATE AID                                         $1,332,465.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (376.50) X
FOUNDATION AID FACTOR ($1,576.00) = $593,364.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,560.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,315) 16,736.25
SCHOOL LAND EARNINGS 27,667.00
GROSS PRODUCTION 20,266.00
MOTOR VEHICLE 103,627.00
REA TAX 34,389.00
TOTAL CHARGEABLES 291,245.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,119.00

TRANSPORTATION:
REGULAR A.D.H. (163.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 16,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (376.50) = $27,533.45
2: ADJUSTED DISTRICT VALUATION
($5,576,830) / 1000 = 5,576.8300
3: #1 - #2 = $21,956.6150
4: #3 X INCENTIVE MILLS (20.0) = 439,132.00

BASIC FORMULA $757,791.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $757,791.00

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

TOTAL NET STATE AID $757,791.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: 1092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,268.63) X
FOUNDATION AID FACTOR ($1,576.00) = $5,151,360.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,229.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($212,613) 159,459.75
SCHOOL LAND EARNINGS 267,264.00
GROSS PRODUCTION 192,369.00
MOTOR VEHICLE 746,297.00
REA TAX 98,783.00
TOTAL CHARGEABLES 1,858,402.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,292,959.00

TRANSPORTATION:
REGULAR A.D.H.(1,636.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 75,043.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,268.63) = $239,034.9119
2: ADJUSTED DISTRICT VALUATION
($25,094,174) / 1000 = 25,094.1740
3: #1 - #2 = $213,940.7379
4: #3 X INCENTIVE MILLS (20.0) = 4,278,815.00

BASIC FORMULA $7,646,817.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,646,817.00
X PRORATE FACTOR (1.0000000) $7,646,817.00

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

TOTAL NET STATE AID $7,646,817.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,321.71) X
FOUNDATION AID FACTOR ($1,576.00) = $9,963,014.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,511,532.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($388,570) 291,427.50
SCHOOL LAND EARNINGS 488,019.00
GROSS PRODUCTION 349,450.00
MOTOR VEHICLE 1,514,130.00
REA TAX 1,099.00
TOTAL CHARGEABLES $4,155,658.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,807,357.00

TRANSPORTATION:
REGULAR A.D.H. (2,712.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 124,399.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (6,321.71) = $462,306.6523
2: ADJUSTED DISTRICT VALUATION
($98,728,459) / 1000 = 98,728.4590
3: #1 - #2 = $363,578.1933
4: #3 X INCENTIVE MILLS (20.0) = 7,271,564.00

BASIC FORMULA $13,203,320.00
SUPPLEMENT
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,203,320.00
X PRORATE FACTOR (1.0000000) $13,203,320.00

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

TOTAL NET STATE AID $13,203,320.00
COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.32) X FOUNDATION AID FACTOR ($1,576.00) = $645,088.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $65,303.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,838) 17,878.50
SCHOOL LAND EARNINGS 29,999.00
GROSS PRODUCTION 21,731.00
MOTOR VEHICLE 94,043.00
REA TAX 27,798.00
TOTAL CHARGEABLES 256,752.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,335.00

TRANSPORTATION:
REGULAR A.D.H. (138.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 16,113.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (409.32) = $29,933.5716
2: ADJUSTED DISTRICT VALUATION ($4,039,453) / 1000 = 4,039.4530
3: #1 - #2 = $25,894.1186
4: #3 X INCENTIVE MILLS (20.0) = 517,882.00
BASIC FORMULA $922,330.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $922,330.00
X PRORATE FACTOR (1.0000000) $922,330.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $922,330.00
COUNTY: 63 POTTAWATOMIE  DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (378.39) X
FOUNDATION AID FACTOR ($1,576.00) =                     $596,342.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $107,411.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,279)            15,209.25
SCHOOL LAND EARNINGS                                25,574.00
GROSS PRODUCTION                                    18,750.00
MOTOR VEHICLE                                      125,309.00
REA TAX                                             66,572.00
TOTAL CHARGEABLES                                              358,825.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $237,517.00

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) =                               17,339.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (378.39) =            $27,671.6607
2:  ADJUSTED DISTRICT VALUATION
    ($6,642,656) / 1000 =                    6,642.6560
3:  #1 - #2 =                                 $21,029.0047
4:  #3 X INCENTIVE MILLS (20.0) =                                 420,580.00

BASIC FORMULA                                                          $675,436.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $675,436.00

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

TOTAL NET STATE AID                                                    $675,436.00
COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (535.47) X
FOUNDATION AID FACTOR ($1,576.00) = $843,900.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,937.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,165) 23,373.75
SCHOOL LAND EARNINGS 39,052.00
GROSS PRODUCTION 27,584.00
MOTOR VEHICLE 167,149.00
REA TAX 60,010.00
TOTAL CHARGEABLES 407,106.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,794.00

TRANSPORTATION:
REGULAR A.D.H.(182.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 19,985.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (535.47) = $39,158.9211
2: ADJUSTED DISTRICT VALUATION
($5,463,692) / 1000 = 5,463.6920
3: #1 - #2 = $33,695.2291
4: #3 X INCENTIVE MILLS (20.0) = 673,905.00

BASIC FORMULA $1,130,684.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,130,684.00
X PRORATE FACTOR (1.0000000) $1,130,684.00

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

TOTAL NET STATE AID $1,130,684.00
COUNTY:  64  PUSHMATAHA  DISTRICT:  C002  ALBION

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (199.53) X
   FOUNDATION AID FACTOR ($1,576.00) =                     $314,459.28

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*                             $46,940.74
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($7,817)              5,862.75
   SCHOOL LAND EARNINGS                                      12,230.00
   GROSS PRODUCTION                                          0.00
   MOTOR VEHICLE                                             0.00
   REA TAX                                                   13,256.00
   TOTAL CHARGEABLES                                               78,289.49
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $236,170.00

TRANSPORTATION:
   REGULAR A.D.H.(81.00) X PER CAPITA ($110.00) X
   TRANSPORTATION FACTOR (1.39) =                               12,385.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (199.53) =            $14,591.6289
   2:  ADJUSTED DISTRICT VALUATION
       ($2,951,052) / 1000 =                    2,951.0520
   3:  #1 - #2 =                                 $11,640.5769
   4:  #3  X INCENTIVE MILLS (20.0) =                                 232,812.00
   BASIC FORMULA                                                          $481,367.00
   SUPPLEMENT                                                                    0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $481,367.00
   X PRORATE FACTOR (1.0000000)                             $481,367.00
   OCAS NONCOMPLIANCE PENALTY                                  $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3038.60 = CLASS SIZE PENALTY AMOUNT                          0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00
   ADMINISTRATIVE COSTS PENALTY                                  0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                    0.00
   GENERAL FUND BALANCE PENALTY                                  0.00
   TOTAL ADDITIONS/REDUCTIONS                                  0.00
   TOTAL NET STATE AID                                                    $481,367.00
COUNTY: 64 PUSHMATAHA   DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (253.86) X
  FOUNDATION AID FACTOR ($1,576.00) = $400,083.36

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $39,184.22
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($9,103) 6,827.25
  SCHOOL LAND EARNINGS 14,637.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 21,086.00

TOTAL CHARGEABLES 81,734.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $318,349.00

TRANSPORTATION:
  REGULAR A.D.H.(121.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 14,801.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.13) X
     INC. WEIGHTED ADM (253.86) = $18,564.7818
  2: ADJUSTED DISTRICT VALUATION
     ($2,415,250) / 1000 = 2,415.2500
  3: #1 - #2 = $16,149.5318
  4: #3 X INCENTIVE MILLS (20.0) = 322,991.00

BASIC FORMULA $656,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $656,141.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $656,141.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA       DISTRICT: C015 NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (100.99) X
FOUNDATION AID FACTOR ($1,576.00) = $159,160.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $37,339.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,882) 2,911.50
SCHOOL LAND EARNINGS 6,108.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,657.00
TOTAL CHARGEABLES 63,016.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,144.00

TRANSPORTATION:
REGULAR A.D.H. (41.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (100.99) = $7,385.3987
2: ADJUSTED DISTRICT VALUATION
($2,338,108) / 1000 = 2,338.1080
3: #1 - #2 = $5,047.2907
4: #3 X INCENTIVE MILLS (20.0) = 100,946.00
BASIC FORMULA $206,607.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $206,607.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $206,607.00
COUNTY: 64 PUSMHATAHA  DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.16) X
FOUNDATION AID FACTOR ($1,576.00) = $1,552,612.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,909.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,935) 29,951.25
SCHOOL LAND EARNINGS 63,733.00
GROSS PRODUCTION 13,423.00
MOTOR VEHICLE 168,001.00
REA TAX 86,699.00
TOTAL CHARGEABLES 458,716.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,093,896.00

TRANSPORTATION:
REGULAR A.D.H. (485.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 57,977.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (985.16) = $72,044.7508
2: ADJUSTED DISTRICT VALUATION
($5,895,128) / 1000 = 5,895.1280
3: #1 - #2 = 66,149.6228
4: #3 X INCENTIVE MILLS (20.0) = 1,322,992.00
BASIC FORMULA $2,474,865.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,474,865.00
X PRORATE FACTOR (1.0000000) $2,474,865.00

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

TOTAL NET STATE AID $2,474,865.00
COUNTY:  64  PUSHMATAHA  DISTRICT:  I010  CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (730.96) X
FOUNDATION AID FACTOR ($1,576.00) = $1,151,992.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,699.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,370) 19,027.50
SCHOOL LAND EARNINGS 38,523.00
GROSS PRODUCTION 8,050.00
MOTOR VEHICLE 136,629.00
REA TAX 15,356.00
TOTAL CHARGEABLES 324,285.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $827,708.00

TRANSPORTATION:
REGULAR A.D.H.(178.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 39,835.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (730.96) = $53,455.1048
2:  ADJUSTED DISTRICT VALUATION
($6,826,766) / 1000 = 6,826.7660
3:  #1 - #2 = $46,628.3388
4:  #3 X INCENTIVE MILLS (20.0) = 932,567.00
BASIC FORMULA $1,800,110.00
SUPPLEMENT 0.00 $1,800,110.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,800,110.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,800,110.00
COUNTY:  64  PUSHMATAHA  DISTRICT:  I013  ANTLERS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,701.38) X  
  FOUNDATION AID FACTOR ($1,576.00) =  $2,681,374.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $330,285.70
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($77,765)  58,323.75
  SCHOOL LAND EARNINGS  125,001.00
  GROSS PRODUCTION  26,359.00
  MOTOR VEHICLE  391,471.00
  REA TAX  117,531.00
  TOTAL CHARGEABLES  1,048,971.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,632,403.00

TRANSPORTATION:
  REGULAR A.D.H. (930.00) X PER CAPITA ($77.00) X  
  TRANSPORTATION FACTOR (1.39) =  99,538.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X  
      INC. WEIGHTED ADM (1,701.38) =  $124,421.9194
  2:  ADJUSTED DISTRICT VALUATION  
      ($20,655,766) / 1000 =  20,655.7660
  3:  #1 - #2 =  $103,766.1534
  4:  #3 X INCENTIVE MILLS (20.0) =  2,075,323.00

BASIC FORMULA  $3,807,264.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,807,264.00
X PRORATE FACTOR (1.0000000)  $3,807,264.00

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

TOTAL NET STATE AID  $3,807,264.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA       DISTRICT: I022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (385.59) X
FOUNDATION AID FACTOR ($1,576.00) =                          $607,689.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                  $50,215.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,100)            11,325.00
SCHOOL LAND EARNINGS                                    23,211.00
GROSS PRODUCTION                                        4,843.00
MOTOR VEHICLE                                          69,772.00
REA TAX                                                 25,925.00
TOTAL CHARGEABLES                                         185,291.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)              $422,398.00

TRANSPORTATION:
REGULAR A.D.H.(175.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =                               23,109.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (385.59) =                              $28,198.1967
2:  ADJUSTED DISTRICT VALUATION
    ($3,036,011) / 1000 =                                3,036.0110
3:  #1 - #2 =                                           $25,162.1857
4:  #3 X INCENTIVE MILLS (20.0) =                          503,244.00

BASIC FORMULA                                            $948,751.00
SUPPLEMENT                                               0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)             $948,751.00
X PRORATE FACTOR (1.0000000)                             $948,751.00

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

TOTAL NET STATE AID                                       $948,751.00
COUNTY: 65 ROGER MILLS  DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.57) X
FOUNDATION AID FACTOR ($1,576.00) = $713,250.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $484,354.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,514) 124,885.50
SCHOOL LAND EARNINGS 25,822.00
GROSS PRODUCTION 530,377.00
MOTOR VEHICLE 87,417.00
REA TAX 114,085.00
TOTAL CHARGEABLES 1,366,941.31

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

TRANSPORTATION:

REGULAR A.D.H.(95.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 22,052.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (452.57) = $33,096.4441
2:  ADJUSTED DISTRICT VALUATION
($29,194,476) / 1000 = 29,194.4760
3:  #1 - #2 = $3,901.9681
4:  #3 X INCENTIVE MILLS (20.0) = 78,039.00

BASIC FORMULA $100,091.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $100,091.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $100,091.00
COUNTY: 65 ROGER MILLS
DISTRICT: 1006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (309.96) X
FOUNDATION AID FACTOR ($1,576.00) = $488,496.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $706,621.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,388) 87,291.00
SCHOOL LAND EARNINGS 18,424.00
GROSS PRODUCTION 374,163.00
MOTOR VEHICLE 66,037.00
REA TAX 98,164.00

TOTAL CHARGEABLES 1,350,700.72

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

TRANSPORTATION:
REGULAR A.D.H. (64.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 14,856.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (309.96) = $22,667.3748
2: ADJUSTED DISTRICT VALUATION
($41,347,087) / 1000 = 41,347.0870
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $14,856.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,856.00
X PRORATE FACTOR (1.0000000) $14,856.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,856.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS
DISTRICT: 1007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (665.57) X
FOUNDATION AID FACTOR ($1,576.00) = $1,048,938.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,062,197.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($252,837) 189,627.75
SCHOOL LAND EARNINGS 39,433.00
GROSS PRODUCTION 807,385.00
MOTOR VEHICLE 141,993.00
REA TAX 89,767.00

TOTAL CHARGEABLES 2,330,403.72

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

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 39,298.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (665.57) = $48,673.1341
2: ADJUSTED DISTRICT VALUATION
($62,703,540) / 1000 = 62,703.5400
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $39,298.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,298.00
X PRORATE FACTOR (1.0000000) $39,298.00

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

TOTAL NET STATE AID $39,298.00
COUNTY: 65 ROGER MILLS  DISTRICT: 1015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (192.76) X
FOUNDATION AID FACTOR ($1,576.00) = $303,789.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $740,622.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,928) 56,946.00
SCHOOL LAND EARNINGS 12,191.00
GROSS PRODUCTION 245,666.00
MOTOR VEHICLE 44,151.00
REA TAX 81,472.00
TOTAL CHARGEABLES 1,181,048.86

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (192.76) = $14,096.5388
2: ADJUSTED DISTRICT VALUATION
($44,340,236) / 1000 = 44,340.2360
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $16,483.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,483.00
X PRORATE FACTOR (1.0000000) $16,483.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 319.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 319.00
TOTAL NET STATE AID $16,164.00
# State Aid Allocation 2013-2014

**Tentative State Allocation**

<table>
<thead>
<tr>
<th>County: 65 Roger Mills</th>
<th>District: I066 Hammon</th>
</tr>
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</table>

**Foundation Aid:**

- **Foundation Weighted ADM (518.58) x Foundation Aid Factor ($1,576.00) =** $817,282.08

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $876,118.86

*Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) x ($632,518) =** 474,388.50

- **School Land Earnings =** 31,335.00

- **Gross Production =** 640,872.00

- **Motor Vehicle =** 106,207.00

- **REA Tax =** 68,120.00

**Total Chargeables =** 2,197,041.36

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

**Transportation:**

- **Regular A.D.H. (107.00) x per capita ($150.00) x Transportation Factor (1.39) =** 22,310.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.13) x Inc. Weighted ADM (518.58) =** $37,923.7554

2. **Adjusted District Valuation ($52,962,482) / 1000 =** 52,962.4820

3. **#1 - #2 =** $0.0000

4. **#3 x Incentive Mills (20.0) =** 0.00

**Basic Formula =** 22,310.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =** $22,310.00

**Ocas Noncompliance Penalty =** $0.00

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

- **X 3038.60 = Class Size Penalty Amount =** 0.00

**Penalty for per pupil revenue in excess 150% =** 0.00

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $22,310.00
## State Aid Allocation 2013-2014
### Tentative State Allocation

#### County: 66 Rogers  
District: C009 Justus-Tiawah

### Foundation Aid:
- **Foundation Weighted ADM (785.57) X**
  - **Foundation Aid Factor ($1,576.00) =** $1,238,058.32

#### Less Chargeables:
- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($102,212) =** 76,659.00
- **School Land Earnings =** 69,819.00
- **Gross Production =** 0.00
- **Motor Vehicle =** 0.00
- **REA Tax =** 27,442.00

#### Total Chargeables = 595,888.90

#### Net Foundation Aid (Zero if less than zero) = $642,169.00

### Transportation:
- **Regular A.D.H. (387.00) X Per Capita ($33.00) X**
  - **Transportation Factor (1.39) =** 17,752.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (73.13) X**
   - **Inc. Weighted ADM (785.57) =** $57,448.7341
2. **Adjusted District Valuation**
   - ($25,604,909) / 1000 = 25,604.9090
3. **#1 - #2 =** $31,843.8251
4. **#3 X Incentive Mills (20.0) =** 636,877.00

#### Basic Formula
- Basic State Aid (Basic Formula + Supplement) = $1,296,798.00

#### Total Net State Aid = $1,296,798.00
COUNTY: 66 ROGERS    DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,271.98) X
FOUNDATION AID FACTOR ($1,576.00) = $9,884,640.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,204,861.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($744,823) 558,617.25
SCHOOL LAND EARNINGS 503,761.00
GROSS PRODUCTION 7,041.00
MOTOR VEHICLE 1,410,107.00
REA TAX 19,958.00
TOTAL CHARGEABLES 4,704,345.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,180,295.00

TRANSPORTATION:

REGULAR A.D.H. (2,609.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 119,675.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (6,271.98) = $458,669.8974
2:  ADJUSTED DISTRICT VALUATION
($138,062,697) / 1000 = 138,062.6970
3:  #1 - #2 = $320,607.2004
4:  #3 X INCENTIVE MILLS (20.0) = 6,412,144.00

BASIC FORMULA $11,712,114.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,712,114.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,712,114.00
COUNTY: 66 ROGERS   DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,404.95) X
FOUNDATION AID FACTOR ($1,576.00) = $5,366,201.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,509,454.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($419,965) 314,973.75
SCHOOL LAND EARNINGS 274,573.00
GROSS PRODUCTION 3,819.00
MOTOR VEHICLE 890,428.00
REA TAX 17,466.00

TOTAL CHARGEABLES 4,010,714.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,355,487.00

TRANSPORTATION:

REGULAR A.D.H.(1,685.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,291.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,404.95) = $249,003.9935
2: ADJUSTED DISTRICT VALUATION
($161,910,103) / 1000 = 161,910.1030
3: #1 - #2 = $87,093.8905
4: #3 X INCENTIVE MILLS (20.0) = 1,741,878.00

BASIC FORMULA $3,174,656.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,174,656.00
X PRORATE FACTOR (1.0000000) $3,174,656.00

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

TOTAL NET STATE AID $3,174,656.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS      DISTRICT: I003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,535.34) X
FOUNDATION AID FACTOR ($1,576.00) = $2,419,695.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $377,463.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($170,728) 128,046.00
SCHOOL LAND EARNINGS 116,660.00
GROSS PRODUCTION 1,645.00
MOTOR VEHICLE 400,674.00
REA TAX 70,701.00
TOTAL CHARGEABLES 1,095,189.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,324,507.00

TRANSPORTATION:
REGULAR A.D.H.(571.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 61,114.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,535.34) = $112,279.4142
2: ADJUSTED DISTRICT VALUATION
($22,819,156) / 1000 = 22,819.1560
3: #1 - #2 = $89,460.2582
4: #3 X INCENTIVE MILLS (20.0) = 1,789,205.00

BASIC FORMULA $3,174,826.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,174,826.00
X PRORATE FACTOR (1.0000000) $3,174,826.00

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

TOTAL NET STATE AID $3,174,826.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I004 OLOGAH-TALALA

FOUNDATION AID:
FUNDATION WEIGHTED ADM (2,676.04) X
FUNDATION AID FACTOR ($1,576.00) = $4,217,439.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,884,317.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($332,254) 249,190.50
SCHOOL LAND EARNINGS 226,900.00
GROSS PRODUCTION 3,176.00
MOTOR VEHICLE 549,534.00
REA TAX 91,778.00
TOTAL CHARGEABLES 3,004,895.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,212,543.00

TRANSPORTATION:
REGULAR A.D.H.(1,404.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 89,772.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,676.04) = $195,698.8052
2: ADJUSTED DISTRICT VALUATION
($122,517,381) / 1000 = 122,517.3810
3: #1 - #2 = $73,181.4242
4: #3 X INCENTIVE MILLS (20.0) = 1,463,628.00

BASIC FORMULA $2,765,943.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,765,943.00

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

TOTAL NET STATE AID $2,765,943.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,085.80) X
FOUNDATION AID FACTOR ($1,576.00) = $3,287,220.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $557,959.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,625) 180,468.75
SCHOOL LAND EARNINGS 162,710.00
GROSS PRODUCTION 2,287.00
MOTOR VEHICLE 424,155.00
REA TAX 34,514.00
TOTAL CHARGEABLES 1,362,094.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,925,126.00

TRANSPORTATION:
REGULAR A.D.H. (1,102.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 56,676.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,085.80) = $152,534.5540
2: ADJUSTED DISTRICT VALUATION
($34,125,452) / 1000 = 34,125.4520
3: #1 - #2 = $118,409.1020
4: #3 X INCENTIVE MILLS (20.0) = 2,368,182.00
BASIC FORMULA $4,349,984.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,349,984.00
X PRORATE FACTOR (1.0000000) $4,349,984.00

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

TOTAL NET STATE AID $4,349,984.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  66 ROGERS  DISTRICT:  I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,928.32) X
FOUNDATION AID FACTOR ($1,576.00) = $3,039,032.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $518,053.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($246,913) 185,184.75
SCHOOL LAND EARNINGS 168,639.00
GROSS PRODUCTION 2,364.00
MOTOR VEHICLE 408,440.00
REA TAX 48,656.00
TOTAL CHARGEABLES 1,331,336.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,707,695.00

TRANSPORTATION:

REGULAR A.D.H.(1,046.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,980.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,928.32) = $141,018.0416
2:  ADJUSTED DISTRICT VALUATION
($31,039,737) / 1000 = 31,039.7370
3:  #1 - #2 = $109,978.3046
4:  #3 X INCENTIVE MILLS (20.0) = 2,199,566.00
BASIC FORMULA $3,955,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,955,241.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,955,241.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  66  ROGERS  DISTRICT:  I007  FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (991.64) X
FOUNDATION AID FACTOR ($1,576.00) = $1,562,824.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $169,385.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,382) 85,786.50
SCHOOL LAND EARNINGS 78,130.00
GROSS PRODUCTION 1,097.00
MOTOR VEHICLE 196,856.00
REA TAX 25,211.00

TOTAL CHARGEABLES 556,466.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,006,358.00

TRANSPORTATION:
REGULAR A.D.H.(580.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 26,605.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTEDadm (991.64) = $72,518.6332
2:  ADJUSTED DISTRICT VALUATION
($10,315,819) / 1000 = 10,315.8190
3:  #1 - #2 = $62,202.8142
4:  #3 X INCENTIVE MILLS (20.0) = 1,244,056.00

BASIC FORMULA $2,277,019.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,277,019.00

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

TOTAL NET STATE AID $2,277,019.00
COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,759.70) X FOUNDATION AID FACTOR ($1,576.00) = $2,773,287.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,451,144.42
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($224,858) 168,643.50
SCHOOL LAND EARNINGS 152,717.00
GROSS PRODUCTION 2,152.00
MOTOR VEHICLE 218,189.00
REA TAX 13,720.00

TOTAL CHARGEABLES 2,006,565.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $766,721.00

TRANSPORTATION:

REGULAR A.D.H.(973.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 44,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,759.70) = $128,686.8610
2: ADJUSTED DISTRICT VALUATION ($92,724,883) / 1000 = 92,724,883.00
3: #1 - #2 = $35,961.9780
4: #3 X INCENTIVE MILLS (20.0) = 719,240.00

BASIC FORMULA $1,530,593.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,530,593.00

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 $1,530,593.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (307.36) X
FOUNDATION AID FACTOR ($1,576.00) = $484,399.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $17,538.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,086) 4,564.50
SCHOOL LAND EARNINGS 21,214.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,594.00

TOTAL CHARGEABLES 47,910.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,489.00

TRANSPORTATION:
REGULAR A.D.H. (165.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (307.36) = $22,477.2368
2: ADJUSTED DISTRICT VALUATION
($965,766) / 1000 = 965.7660
3: #1 - #2 = $21,511.4708
4: #3 X INCENTIVE MILLS (20.0) = 430,229.00

BASIC FORMULA $874,287.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $874,287.00

X PRORATE FACTOR (1.0000000) $874,287.00

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

TOTAL NET STATE AID $874,287.00
COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,819.09) X FOUNDATION AID FACTOR ($1,576.00) = $4,442,885.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $515,921.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,173) 114,129.75
SCHOOL LAND EARNINGS 221,769.00
GROSS PRODUCTION 600,993.00
MOTOR VEHICLE 606,188.00
REA TAX 14,694.00
TOTAL CHARGEABLES 2,073,695.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,369,190.00

TRANSPORTATION:
REGULAR A.D.H.(989.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 45,365.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (2,819.09) = $206,160.0517
2: ADJUSTED DISTRICT VALUATION ($31,906,102) / 1000 = 31,906.1020
3: #1 - #2 = $174,253.9497
4: #3 X INCENTIVE MILLS (20.0) = 3,485,079.00
BASIC FORMULA $5,899,634.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,899,634.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,899,634.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE          DISTRICT: I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,306.55) X
FOUNDATION AID FACTOR ($1,576.00) = $2,059,122.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $184,641.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,148) 36,861.00
SCHOOL LAND EARNINGS 88,286.00
GROSS PRODUCTION 238,555.00
MOTOR VEHICLE 349,199.00
REA TAX 7,040.00
TOTAL CHARGEABLES 904,582.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,154,540.00

TRANSPORTATION:
REGULAR A.D.H. (159.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 14,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,306.55) = $95,548.0015
2: ADJUSTED DISTRICT VALUATION ($10,860,304) / 1000 = 10,860.3040
3: #1 - #2 = $84,687.6975
4: #3 X INCENTIVE MILLS (20.0) = 1,693,754.00

BASIC FORMULA $2,862,881.00
SUPPLEMENT 0.00 $2,862,881.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,862,881.00

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

TOTAL NET STATE AID $2,862,881.00
COUNTY: 67 SEMINOLE  DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.99) X
FOUNDATION AID FACTOR ($1,576.00) = $797,440.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $86,931.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,295) 17,471.25
SCHOOL LAND EARNINGS 37,571.00
GROSS PRODUCTION 102,346.00
MOTOR VEHICLE 127,458.00
REA TAX 24,402.00

TOTAL CHARGEABLES 396,179.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,260.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 21,955.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (505.99) = $37,003.0487
2: ADJUSTED DISTRICT VALUATION
($4,947,732) / 1000 = 4,947.7320
3: #1 - #2 = 32,055.3167
4: #3 X INCENTIVE MILLS (20.0) = 641,106.00

BASIC FORMULA $1,064,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,064,321.00
X PRORATE FACTOR (1.0000000) $1,064,321.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,064,321.00
STATE AID ALLOCATION 2013-2014  
TENTATIVE STATE ALOCTION

COUNTY: 67 SEMINOLE  
DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,102.44) X  
FOUNDATION AID FACTOR ($1,576.00) = $1,737,445.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $591,534.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,287) 112,715.25
SCHOOL LAND EARNINGS 84,971.00
GROSS PRODUCTION 229,659.00
MOTOR VEHICLE 290,561.00
REA TAX 54,806.00

TOTAL CHARGEABLES 1,364,246.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,199.00

TRANSPORTATION:

REGULAR A.D.H.(441.00) X PER CAPITA ($77.00) X  
TRANSPORTATION FACTOR (1.39) = 47,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (1,102.44) = $80,621.4372
2: ADJUSTED DISTRICT VALUATION  
($38,114,165) / 1000 = 38,114.1650
3: #1 - #2 = 42,507.2722
4: #3 X INCENTIVE MILLS (20.0) = 850,145.00

BASIC FORMULA $1,270,544.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,270,544.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,270,544.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (431.94) X
FOUNDATION AID FACTOR ($1,576.00) = $680,737.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,664.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,392) 19,794.00
SCHOOL LAND EARNINGS 33,705.00
GROSS PRODUCTION 91,852.00
MOTOR VEHICLE 111,936.00
REA TAX 25,967.00

TOTAL CHARGEABLES 388,918.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $291,819.00

TRANSPORTATION:
REGULAR A.D.H. (245.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 23,839.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (431.94) = $31,587.7722
2: ADJUSTED DISTRICT VALUATION
($6,007,085) / 1000 = 6,007.0850
3: #1 - #2 = $25,580.6872
4: #3 X INCENTIVE MILLS (20.0) = 511,614.00

BASIC FORMULA $827,272.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $827,272.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $827,272.00
COUNTY: 67 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (482.50) X
FOUNDATION AID FACTOR ($1,576.00) = $760,420.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,989.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,996) 17,247.00
SCHOOL LAND EARNINGS 36,601.00
GROSS PRODUCTION 97,231.00
MOTOR VEHICLE 98,369.00
REA TAX 24,432.00
TOTAL CHARGEABLES 376,869.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,551.00

TRANSPORTATION:
REGULAR A.D.H. (206.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 16,894.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (482.50) = $35,285.2250
2: ADJUSTED DISTRICT VALUATION
($5,618,607) / 1000 = 5,618.6070
3: #1 - #2 = $29,666.6180
4: #3 X INCENTIVE MILLS (20.0) = 593,332.00

BASIC FORMULA $993,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $993,777.00
X PRORATE FACTOR (1.0000000) $993,777.00

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

TOTAL NET STATE AID $993,777.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (400.11) X
FOUNDATION AID FACTOR ($1,576.00) = $630,573.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,037.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,468) 14,601.00
SCHOOL LAND EARNINGS 28,788.00
GROSS PRODUCTION 78,752.00
MOTOR VEHICLE 86,078.00
REA TAX 40,137.00
TOTAL CHARGEABLES 328,393.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,180.00

TRANSPORTATION:
REGULAR A.D.H.(197.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 22,180.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (400.11) = $29,260.0434
2: ADJUSTED DISTRICT VALUATION ($4,483,762) / 1000 = 4,483.7620
3: #1 - #2 = $24,776.2823
4: #3 X INCENTIVE MILLS (20.0) = 495,526.00

BASIC FORMULA $819,886.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $819,886.00
X PRORATE FACTOR (1.0000000) $819,886.00

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

TOTAL NET STATE AID $819,886.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROther

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (592.91) X
FOUNDATION AID FACTOR ($1,576.00) = $934,426.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*: $197,087.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,791) 30,593.25
SCHOOL LAND EARNINGS 46,309.00
GROSS PRODUCTION 126,232.00
MOTOR VEHICLE 146,608.00
REA TAX 79,230.00
TOTAL CHARGEABLES 626,060.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,366.00

TRANSPORTATION:
REGULAR A.D.H.(338.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 35,237.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (592.91) = $43,359.5083
2: ADJUSTED DISTRICT VALUATION
($10,362,553) / 1000 = 10,362.5530
3: #1 - #2 = $32,996.9553
4: #3 X INCENTIVE MILLS (20.0) = 659,939.00
BASIC FORMULA $1,003,542.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,003,542.00
X PRORATE FACTOR (1.0000000) $1,003,542.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,003,542.00
### STATE AID ALLOCATION 2013-2014

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** I015 BUTNER

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (367.21) X FOUNDATION AID FACTOR ($1,576.00) =** $578,722.96

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($28,199) = 21,149.25
- **SCHOOL LAND EARNINGS** = 25,394.00
- **GROSS PRODUCTION** = 68,222.00
- **MOTOR VEHICLE** = 124,911.00
- **REA TAX** = 63,154.00

**TOTAL CHARGEABLES** = $436,128.35

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $142,595.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (157.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) =** 20,077.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (367.21) =** $26,854.0673
2. **ADJUSTED DISTRICT VALUATION**
   - ($7,421,486) / 1000 = 7,421.4860
3. **#1 - #2 =** $19,432.5813
4. **#3 X INCENTIVE MILLS (20.0) =** 388,652.00

**BASIC FORMULA** = $551,324.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $551,324.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $551,324.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE Allocation

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.58) X
FOUNDATION AID FACTOR ($1,576.00) = $770,002.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $118,355.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,190) 18,142.50
SCHOOL LAND EARNINGS 38,294.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,374.00
TOTAL CHARGEABLES 186,166.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $583,836.00

TRANSPORTATION:

REGULAR A.D.H.(197.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 15,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (488.58) = $35,729.8554
2: ADJUSTED DISTRICT VALUATION
($6,962,094) / 1000 = 6,962.0940
3: #1 - #2 = $28,767.7614
4: #3 X INCENTIVE MILLS (20.0) = 575,355.00

BASIC FORMULA $1,174,799.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,174,799.00
X PRORATE FACTOR (1.0000000) $1,174,799.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,174,799.00
COUNTY: 68 SEQUOYAH          DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (232.58) X
FOUNDATION AID FACTOR ($1,576.00) = $366,546.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,735.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,295) 7,721.25
SCHOOL LAND EARNINGS 16,329.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,654.00
TOTAL CHARGEABLES $97,439.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,106.00

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,059.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (232.58) = $17,008.5754
2: ADJUSTED DISTRICT VALUATION
($3,080,625) / 1000 = 3,080.6250
3: #1 - #2 = $13,927.9504
4: #3 X INCENTIVE MILLS (20.0) = 278,559.00
BASIC FORMULA $558,724.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $558,724.00
X PRORATE FACTOR (1.0000000) $558,724.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $558,724.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (619.28) X FOUNDATION AID FACTOR ($1,576.00) = $975,985.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,556.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,809) 20,106.75
SCHOOL LAND EARNINGS 42,178.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,757.00

TOTAL CHARGEABLES 159,598.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $816,387.00

TRANSPORTATION:
REGULAR A.D.H.(324.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 23,869.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (619.28) = $45,287.9464
2: ADJUSTED DISTRICT VALUATION ($3,165,279) / 1000 = 3,165.2790
3: #1 - #2 = $42,122.6674
4: #3 X INCENTIVE MILLS (20.0) = 842,453.00

BASIC FORMULA $1,682,709.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,682,709.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,682,709.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.46) X
FOUNDATION AID FACTOR ($1,576.00) = $694,164.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $28,965.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,561) 13,170.75
SCHOOL LAND EARNINGS 27,855.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,902.00
TOTAL CHARGEABLES 88,892.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $605,272.00

TRANSPORTATION:
REGULAR A.D.H. (217.00) X PER CAPITA ($59.00) X 
TRANSPORTATION FACTOR (1.39) = 17,796.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (440.46) = $32,210.8398
2: ADJUSTED DISTRICT VALUATION
($1,765,272) / 1000 = 1,765.2720
3: #1 - #2 = 
4: #3 X INCENTIVE MILLS (20.0) = $30,445.5678

BASIC FORMULA $1,231,979.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,231,979.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,058.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,058.00

TOTAL NET STATE AID $1,227,921.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAHDISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR ($1,576.00) = $934,772.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,763.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,237) 21,177.75
SCHOOL LAND EARNINGS 44,747.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 449.00

TOTAL CHARGEABLES 80,137.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $854,635.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (593.13) = $43,375.5969
2: ADJUSTED DISTRICT VALUATION ($914,531) / 1000 = 914.5310
3: #1 - #2 = $42,461.0659
4: #3 X INCENTIVE MILLS (20.0) = 849,221.00
BASIC FORMULA 1,703,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,703,856.00
X PRORATE FACTOR (1.0000000) $1,703,856.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,703,856.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I001  SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,390.98) X
FOUNDATION AID FACTOR ($1,576.00) = $5,344,184.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $786,941.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,672) 122,754.00
SCHOOL LAND EARNINGS 257,063.00
GROSS PRODUCTION 6,355.00
MOTOR VEHICLE 726,282.00
REA TAX 65,855.00

TOTAL CHARGEABLES 1,965,250.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,378,934.00

TRANSPORTATION:
REGULAR A.D.H. (1,624.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 108,353.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,390.98) = $247,982.3674
2: ADJUSTED DISTRICT VALUATION
($48,969,576) / 1000 = 48,969.5760
3: #1 - #2 = $199,012.7914
4: #3 X INCENTIVE MILLS (20.0) = 3,980,256.00

BASIC FORMULA $7,467,543.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,467,543.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL NET STATE AID $7,467,543.00
COUNTY: 68 SEQUOYAH
DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,569.10) X FOUNDATION AID FACTOR ($1,576.00) = $2,472,901.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $271,622.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,765) 60,573.75
SCHOOL LAND EARNINGS 126,811.00
GROSS PRODUCTION 3,128.00
MOTOR VEHICLE 323,827.00
REA TAX 88,597.00

TOTAL CHARGEABLES 874,558.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,598,343.00

TRANSPORTATION:

REGULAR A.D.H.(920.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 67,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (1,569.10) = $114,748.2830
2: ADJUSTED DISTRICT VALUATION ($16,725,500) / 1000 = 16,725.5000
3: #1 - #2 = $98,022.7830
4: #3 X INCENTIVE MILLS (20.0) = 1,960,456.00

BASIC FORMULA $3,626,575.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,626,575.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,626,575.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAHDISTRICT: 1003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,598.77) X
FOUNDATION AID FACTOR ($1,576.00) = $4,095,661.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $428,272.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,861) 99,645.75
SCHOOL LAND EARNINGS 208,596.00
GROSS PRODUCTION 5,161.00
MOTOR VEHICLE 535,707.00
REA TAX 46,388.00

TOTAL CHARGEABLES 1,323,769.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,771,892.00

TRANSPORTATION:
REGULAR A.D.H.(943.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 69,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (2,598.77) = $190,048.0501
2: ADJUSTED DISTRICT VALUATION
($26,162,013) / 1000 = 26,162.0130
3: #1 - #2 = $163,886.0371
4: #3 X INCENTIVE MILLS (20.0) = 3,277,721.00

BASIC FORMULA $6,119,084.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,119,084.00
X PRORATE FACTOR (1.0000000) $6,119,084.00

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

TOTAL NET STATE AID $6,119,084.00
COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.50) X
FOUNDATION AID FACTOR ($1,576.00) = $1,039,372.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,960.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,076) 24,057.00
SCHOOL LAND EARNINGS 50,912.00
GROSS PRODUCTION 1,271.00
MOTOR VEHICLE 105,728.00
REA TAX 22,465.00

TOTAL CHARGEABLES 287,393.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $751,978.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 19,838.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (659.50) = $48,229.2350
2: ADJUSTED DISTRICT VALUATION
($5,009,717) / 1000 = 5,009.7170
3: #1 - #2 = $43,219.5180
4: #3 X INCENTIVE MILLS (20.0) = 864,390.00

BASIC FORMULA $1,636,206.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,636,206.00

X PRORATE FACTOR (1.0000000) $1,636,206.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,636,206.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,836.25) X
FOUNDATION AID FACTOR ($1,576.00) = $2,893,930.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,706.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,503) 68,627.25
SCHOOL LAND EARNINGS 143,555.00
GROSS PRODUCTION 3,548.00
MOTOR VEHICLE 411,742.00
REA TAX 28,802.00

TOTAL CHARGEABLES 995,980.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,897,949.00

TRANSPORTATION:
REGULAR A.D.H.(833.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,210.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,836.25) = $134,284.9625
2: ADJUSTED DISTRICT VALUATION
($21,324,942) / 1000 = 21,324.9420
3: #1 - #2 = $112,960.0205
4: #3 X INCENTIVE MILLS (20.0) = 2,259,200.00

BASIC FORMULA $4,195,359.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,195,359.00
X PRORATE FACTOR (1.0000000) $4,195,359.00

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

TOTAL NET STATE AID $4,195,359.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: 1006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.43) X
FOUNDATION AID FACTOR ($1,576.00) = $1,324,517.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,397.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,117) 31,587.75
SCHOOL LAND EARNINGS 66,083.00
GROSS PRODUCTION 1,641.00
MOTOR VEHICLE 194,258.00
REA TAX 72,395.00

TOTAL CHARGEABLES 609,362.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $715,156.00

TRANSPORTATION:

REGULAR A.D.H.(425.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 32,491.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (840.43) = $61,460.6459
2: ADJUSTED DISTRICT VALUATION
($15,343,140) / 1000 = 15,343.1400
3: #1 - #2 = $46,117.5059
4: #3 X INCENTIVE MILLS (20.0) = 922,350.00

BASIC FORMULA $1,669,997.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,669,997.00

X PRORATE FACTOR (1.0000000) $1,669,997.00

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

TOTAL NET STATE AID $1,669,997.00
COUNTY:  68  SEQUOYAH  DISTRICT:  I007  CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.04) X
FOUNDATION AID FACTOR ($1,576.00) = $1,293,959.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,674.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,026) 31,519.50
SCHOOL LAND EARNINGS 66,042.00
GROSS PRODUCTION 1,624.00
MOTOR VEHICLE 141,496.00
REA TAX 23,896.00
TOTAL CHARGEABLES 393,251.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,707.00

TRANSPORTATION:
REGULAR A.D.H.(497.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (821.04) = $60,042.6552
2: ADJUSTED DISTRICT VALUATION
($7,636,461) / 1000 = 7,636.4610
3: #1 - #2 = $52,406.1942
4: #3 X INCENTIVE MILLS (20.0) = 1,048,124.00
BASIC FORMULA $1,971,628.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,971,628.00
X PRORATE FACTOR (1.0000000) $1,971,628.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL NET STATE AID $1,971,628.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (239.34) X
FOUNDATION AID FACTOR ($1,576.00) = $377,199.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,838.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,102) 16,576.50
SCHOOL LAND EARNINGS 18,628.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 40,409.00

TOTAL CHARGEABLES 137,451.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,748.00

TRANSPORTATION:
REGULAR A.D.H. (131.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 13,657.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (239.34) = $17,502.9342
2:  ADJUSTED DISTRICT VALUATION
($3,812,828) / 1000 = 3,812.8280
3:  #1 - #2 = $13,690.1062
4:  #3 X INCENTIVE MILLS (20.0) = 273,802.00

BASIC FORMULA $527,207.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $527,207.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $527,207.00
STATE AID ALLOCATION 2013-2014  
TENTATIVE STATE ALLOCATION  

COUNTY: 69 STEPHENS  
DISTRICT: I001 DUNCAN  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (5,915.55) X  
FOUNDATION AID FACTOR ($1,576.00) = $9,322,906.80  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $2,460,221.72  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($565,710) 424,282.50  
SCHOOL LAND EARNINGS 472,226.00  
GROSS PRODUCTION 1,109,695.00  
MOTOR VEHICLE 1,671,470.00  
REA TAX 69,822.00  
TOTAL CHARGEABLES 6,207,717.22  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,115,190.00  

TRANSPORTATION:  
REGULAR A.D.H.(2,252.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 103,299.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (5,915.55) = $432,604.1715  
2: ADJUSTED DISTRICT VALUATION ($156,502,654) / 1000 = 156,502.6540  
3: #1 - #2 = $276,101.5175  
4: #3 X INCENTIVE MILLS (20.0) = 5,522,030.00  
BASIC FORMULA $8,740,519.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,740,519.00  
X PRORATE FACTOR (1.0000000) $8,740,519.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $8,740,519.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS           DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,762.21) X
FOUNDATION AID FACTOR ($1,576.00) = $2,777,242.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $466,397.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,622) 123,466.50
SCHOOL LAND EARNINGS 136,454.00
GROSS PRODUCTION 320,852.00
MOTOR VEHICLE 445,566.00
REA TAX 170,602.00
TOTAL CHARGEABLES 1,663,338.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,113,905.00

TRANSPORTATION:
REGULAR A.D.H.(877.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 78,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,762.21) = $128,870.4173
2: ADJUSTED DISTRICT VALUATION
  ($29,762,475) / 1000 = $99,107.9423
3: #1 - #2 = $99,107.9423
4: #3 X INCENTIVE MILLS (20.0) = 1,982,159.00

BASIC FORMULA $3,174,082.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,174,082.00

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

TOTAL NET STATE AID $3,174,082.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: 1003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,044.47) X
FOUNDATION AID FACTOR ($1,576.00) = $3,222,084.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $619,188.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($204,131) 153,098.25
SCHOOL LAND EARNINGS 170,346.00
GROSS PRODUCTION 397,744.00
MOTOR VEHICLE 583,240.00
REA TAX 47,875.00
TOTAL CHARGEABLES $1,971,491.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,250,593.00

TRANSPORTATION:
REGULAR A.D.H.(716.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 32,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (2,044.47) = $149,512.0911
2: ADJUSTED DISTRICT VALUATION ($39,218,510) / 1000 = 39,218.5100
3: #1 - #2 = $110,293.5811
4: #3 X INCENTIVE MILLS (20.0) = 2,205,872.00

BASIC FORMULA $3,489,308.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,489,308.00
X PRORATE FACTOR (1.0000000) $3,489,308.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,489,308.00
COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (792.84) X
FOUNDATION AID FACTOR ($1,576.00) = $1,249,515.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $501,215.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,046) 47,284.50
SCHOOL LAND EARNINGS 52,893.00
GROSS PRODUCTION 125,040.00
MOTOR VEHICLE 250,067.00
REA TAX 244,585.00
TOTAL CHARGEABLES 1,221,085.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $28,430.00

TRANSPORTATION:
REGULAR A.D.H.(270.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 34,528.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (792.84) = $57,980.3892
2: ADJUSTED DISTRICT VALUATION
($31,842,100) / 1000 = 31,842.1000
3: #1 - #2 = $26,138.2892
4: #3 X INCENTIVE MILLS (20.0) = 522,766.00

BASIC FORMULA $585,724.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $585,724.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $585,724.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE AID ALLOCATION

COUNTY: 69 STEPHENS	DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.62) X
FOUNDATION AID FACTOR ($1,576.00) = $1,132,545.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $190,228.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,041) 54,780.75
SCHOOL LAND EARNINGS 61,174.00
GROSS PRODUCTION 143,945.00
MOTOR VEHICLE 216,004.00
REA TAX 69,396.00

TOTAL CHARGEABLES $735,528.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,017.00

TRANSPORTATION:

REGULAR A.D.H. (452.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 41,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (718.62) = $52,552.6806

2: ADJUSTED DISTRICT VALUATION
($11,514,900) / 1000 = 11,514.9000

3: #1 - #2 = $41,037.7806

4: #3 X INCENTIVE MILLS (20.0) = 820,756.00

BASIC FORMULA $1,259,239.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,259,239.00

X PRORATE FACTOR (1.0000000) $1,259,239.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 5,627.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 5,627.00

TOTAL NET STATE AID $1,253,612.00
COUNTY: 69 STEPHENS       DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (649.08) X
   FOUNDATION AID FACTOR ($1,576.00) = $1,022,950.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,651.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,731) 46,298.25
SCHOOL LAND EARNINGS 51,675.00
GROSS PRODUCTION 121,331.00
MOTOR VEHICLE 135,266.00
REA TAX 75,458.00
TOTAL CHARGEABLES $650,679.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $372,271.00

TRANSPORTATION:
REGULAR A.D.H. (360.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 34,027.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (649.08) = $47,467.2204
2: ADJUSTED DISTRICT VALUATION
   ($13,482,803) / 1000 = 13,482.8030
3: #1 - #2 = 33,984.4174
4: #3 X INCENTIVE MILLS (20.0) = 679,688.00
BASIC FORMULA $1,085,986.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,085,986.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,085,986.00
COUNTY: 69 STEPHENS  DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.21) X
FOUNDATION AID FACTOR ($1,576.00) =  $1,059,402.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,052.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,991) 40,493.25
SCHOOL LAND EARNINGS 45,437.00
GROSS PRODUCTION 109,160.00
MOTOR VEHICLE 182,181.00
REA TAX 135,386.00

TOTAL CHARGEABLES 813,709.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,693.00

TRANSPORTATION:
REGULAR A.D.H.(330.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 41,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (672.21) = $49,158.7173
2: ADJUSTED DISTRICT VALUATION
($18,997,034) / 1000 = 18,997.0340
3: #1 - #2 = $30,161.6833
4: #3 X INCENTIVE MILLS (20.0) = 603,234.00

BASIC FORMULA $890,210.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $890,210.00
X PRORATE FACTOR (1.0000000) $890,210.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $890,210.00
COUNTY: 70 TEXAS  DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.80) X FOUNDATION AID FACTOR ($1,576.00) = $232,932.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $97,128.14
COUNTY 4 MILL LEVY (0.75000) X ($15,062) 11,296.50
SCHOOL LAND EARNINGS 10,246.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,567.00

TOTAL CHARGEABLES 142,237.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $90,695.00

TRANSPORTATION:

REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (147.80) = $10,808.6140
2: ADJUSTED DISTRICT VALUATION ($6,475,209) / 1000 = 6,475.2090
3: #1 - #2 = $4,333.4050
4: #3 X INCENTIVE MILLS (20.0) = 86,668.00

BASIC FORMULA $178,292.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $178,292.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $178,292.00
COUNTY: 70 TEXAS  DISTRICT: C080 STRAIGHT

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (85.64) X
   FOUNDATION AID FACTOR ($1,576.00) =  $134,968.64

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE $175,495.14
   COUNTY 4 MILL LEVY (0.75000) X ($8,479)  6,359.25
   SCHOOL LAND EARNINGS 5,428.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 50,075.00
   TOTAL CHARGEABLES 237,357.39

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

TRANSPORTATION:
   REGULAR A.D.H.(35.00) X PER CAPITA ($167.00) X
   TRANSPORTATION FACTOR (1.39) =  8,125.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.13) X
       INC. WEIGHTED ADM (85.64) =  $6,262.8532
   2: ADJUSTED DISTRICT VALUATION
       ($11,699,676) / 1000 = 11,699.6760
   3: #1 - #2 = $0.0000
   4: #3 X INCENTIVE MILLS (20.0) = 0.00
   BASIC FORMULA 8,125.00

SUPPLEMENT 45,073.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000)  $53,198.00

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

   TOTAL NET STATE AID  $53,198.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE AID ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.17) X
FOUNDATION AID FACTOR ($1,576.00) = $543,987.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,931.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,772) 19,329.00
SCHOOL LAND EARNINGS 17,595.00
GROSS PRODUCTION 51,340.00
MOTOR VEHICLE 55,718.00
REA TAX 122,989.00

TOTAL CHARGEABLES 479,902.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $64,085.00

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (345.17) = $25,242.2821
2: ADJUSTED DISTRICT VALUATION
($14,161,838) / 1000 = 14,161.8380
3: #1 - #2 = $11,080.4441
4: #3 X INCENTIVE MILLS (20.0) = 221,609.00

BASIC FORMULA $303,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $303,568.00

X PRORATE FACTOR (1.0000000) $303,568.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $303,568.00
B17004W (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 09/06/2013

STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  70  TEXAS           DISTRICT:  I008  GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,485.61) X
FOUNDATION AID FACTOR ($1,576.00) = $7,069,321.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,265,911.01
COUNTY 4 MILL LEVY (0.75000) X ($517,166) 387,874.50
SCHOOL LAND EARNINGS 353,640.00
GROSS PRODUCTION 1,059,909.00
MOTOR VEHICLE 866,486.00
REA TAX 135,140.00

TOTAL CHARGEABLES 4,068,960.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,000,361.00

TRANSPORTATION:
REGULAR A.D.H.(1,132.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 132,172.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,485.61) = $328,032.6593
2:  ADJUSTED DISTRICT VALUATION ($84,394,067) / 1000 = 84,394.0670
3:  #1 - #2 = $243,638.5923
4:  #3 X INCENTIVE MILLS (20.0) = 4,872,772.00

BASIC FORMULA $8,005,305.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,005,305.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,005,305.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS
DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.92) X
FOUNDATION AID FACTOR ($1,576.00) = $327,681.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $123,299.87
COUNTY 4 MILL LEVY (0.75000) X ($14,909) 11,181.75
SCHOOL LAND EARNINGS 9,898.00
GROSS PRODUCTION 29,910.00
MOTOR VEHICLE 41,647.00
REA TAX 70,943.00
TOTAL CHARGEABLES 286,879.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,802.00

TRANSPORTATION:
REGULAR A.D.H. (32.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,428.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (207.92) = $15,205.1896
2: ADJUSTED DISTRICT VALUATION
   ($8,219,991) / 1000 = 8,219.9910
3: #1 - #2 = $6,985.1986
4: #3 X INCENTIVE MILLS (20.0) = 139,704.00
BASIC FORMULA $187,934.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $187,934.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $187,934.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS            DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,128.15) X
FOUNDATION AID FACTOR ($1,576.00) = $1,777,964.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $434,429.72
COUNTY 4 MILL LEVY (0.75000) X ($106,804) 80,103.00
SCHOOL LAND EARNINGS 72,937.00
GROSS PRODUCTION 217,875.00
MOTOR VEHICLE 205,973.00
REA TAX 107,393.00
TOTAL CHARGEABLES 1,118,710.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $659,254.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 31,067.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,128.15) = $82,501.6095
2: ADJUSTED DISTRICT VALUATION
($28,961,981) / 1000 = 28,961.9810
3: #1 - #2 = $53,539.6285
4: #3 X INCENTIVE MILLS (20.0) = 1,070,793.00
BASIC FORMULA $1,761,114.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,761,114.00
X PRORATE FACTOR (1.0000000) $1,761,114.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 17,678.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 17,678.00
TOTAL NET STATE AID $1,743,436.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (426.84) X
FOUNDATION AID FACTOR ($1,576.00) = $672,699.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $90,481.22
COUNTY 4 MILL LEVY (0.75000) X ($46,417) 34,812.75
SCHOOL LAND EARNINGS 31,722.00
GROSS PRODUCTION 94,765.00
MOTOR VEHICLE 107,062.00
REA TAX 27,866.00
TOTAL CHARGEABLES 386,708.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,991.00

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 7,737.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (426.84) = $31,214.8092
2: ADJUSTED DISTRICT VALUATION
($6,032,081) / 1000 = 6,032.0810
3: #1 - #2 = $25,182.7282
4: #3 X INCENTIVE MILLS (20.0) = 503,655.00
BASIC FORMULA $797,383.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $797,383.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $797,383.00
COUNTY: 70 TEXAS
DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.91) X
FOUNDATION AID FACTOR ($1,576.00) = $554,610.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $150,528.51
COUNTY 4 MILL LEVY (0.75000) X ($36,807) 27,605.25
SCHOOL LAND EARNINGS 25,226.00
GROSS PRODUCTION 75,885.00
MOTOR VEHICLE 78,637.00
REA TAX 57,730.00

TOTAL CHARGEABLES 415,611.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $138,998.00

TRANSPORTATION:
REGULAR A.D.H. (54.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,535.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (351.91) = $25,735.1783
2: ADJUSTED DISTRICT VALUATION
($10,035,234) / 1000 = 10,035.2340
3: #1 - #2 = $15,699.9443
4: #3 X INCENTIVE MILLS (20.0) = 313,999.00

BASIC FORMULA $465,532.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $465,532.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $465,532.00
COUNTY: 70  TEXAS  DISTRICT:  I061  TEXHOMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (593.94) X FOUNDATION AID FACTOR ($1,576.00) = $936,049.44

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $194,076.59
  COUNTY 4 MILL LEVY (0.75000) X ($56,241) 42,180.75
  SCHOOL LAND EARNINGS 38,221.00
  GROSS PRODUCTION 112,589.00
  MOTOR VEHICLE 98,163.00
  REA TAX 66,524.00
  TOTAL CHARGEABLES 551,754.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $384,295.00

TRANSPORTATION:
  REGULAR A.D.H. (74.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (593.94) = $43,434.8322
  2:  ADJUSTED DISTRICT VALUATION ($12,938,439) / 1000 = 12,938.4390
  3:  #1 - #2 = $30,496.3932
  4:  #3 X INCENTIVE MILLS (20.0) = 609,928.00

BASIC FORMULA $1,011,401.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,011,401.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,011,401.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN  DISTRICT: 1008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (675.78) X
FOUNDATION AID FACTOR ($1,576.00) = $1,065,029.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $104,384.81
*increased millage due to personal property tax adjustment
COUNCIL 4 MILL LEVY (0.75000) X ($34,051) 25,538.25
SCHOOL LAND EARNINGS 44,423.00
GROSS PRODUCTION 19,972.00
MOTOR VEHICLE 147,319.00
REA TAX 55,289.00

TOTAL CHARGEABLES 396,926.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $668,103.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 15,529.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (675.78) = $49,419.7914
2: ADJUSTED DISTRICT VALUATION ($6,231,929) / 1000 = 6,231.9290
3: #1 - #2 = $43,187.8624
4: #3 X INCENTIVE MILLS (20.0) = 863,757.00

BASIC FORMULA $1,547,389.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,547,389.00
X PRORATE FACTOR (1.000000) $1,547,389.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
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 $1,547,389.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.59) X FOUNDATION AID FACTOR ($1,576.00) = $284,609.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $70,383.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,241) 6,930.75
SCHOOL LAND EARNINGS 12,107.00
GROSS PRODUCTION 5,597.00
MOTOR VEHICLE 60,828.00
REA TAX 29,241.00

TOTAL CHARGEABLES 185,087.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $99,523.00

TRANSPORTATION:

REGULAR A.D.H.(26.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (180.59) = $13,206.5467
2: ADJUSTED DISTRICT VALUATION ($4,315,361) / 1000 = 4,315.3610
3: #1 - #2 = $8,891.1857
4: #3 X INCENTIVE MILLS (20.0) = 177,824.00

BASIC FORMULA $283,382.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $283,382.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $283,382.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,409.26) X Foundation Aid Factor ($1,576.00)</td>
<td>$2,220,993.76</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$297,938.29</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 ($80,248)</td>
<td>60,186.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>104,353.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>46,612.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>431,051.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>66,270.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,006,410.29</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,214,583.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (83.00) X Per Capita ($154.00) X Transportation Factor (1.39)</td>
<td>17,767.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (1,409.26)</td>
<td>$103,059.1838</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($18,067,816) / 1000</td>
<td>18,067.8160</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$84,991.3678</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>1,699,827.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,932,177.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$2,932,177.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X 3038.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty For Per Pupil Revenue In Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due To Additions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>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>$2,932,177.00</td>
</tr>
</tbody>
</table>
COUNTY: 71 TILLMAN
DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (466.56) X
FOUNDATION AID FACTOR ($1,576.00) = $735,298.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,880.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,075) 18,056.25
SCHOOL LAND EARNINGS 31,385.00
GROSS PRODUCTION 14,138.00
MOTOR VEHICLE 113,248.00
REA TAX 39,488.00
TOTAL CHARGEABLES 320,195.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $415,103.00

TRANSPORTATION:
REGULAR A.D.H.(71.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 15,198.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (466.56) = $34,119.5328
2: ADJUSTED DISTRICT VALUATION ($6,165,552) / 1000 = 6,165.5520
3: #1 - #2 = $27,953.9808
4: #3 X INCENTIVE MILLS (20.0) = 559,080.00

BASIC FORMULA $989,381.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $989,381.00
X PRORATE FACTOR (1.0000000) $989,381.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $989,381.00
COUNTY: 72 TULSA  DISTRICT:  C015  KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (560.21) X  
FOUNDATION AID FACTOR ($1,576.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,260)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H.(269.00) X PER CAPITA ($57.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X  
INC. WEIGHTED ADM (560.21) =  
2:  ADJUSTED DISTRICT VALUATION  
($12,902,711) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

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

OCAS NONCOMPLIANCE PENALTY  

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

ADMINISTRATIVE COSTS PENALTY  

ADJUSTMENTS DUE TO ADDITIONS  
AND REDUCTIONS  

GENERAL FUND BALANCE PENALTY  

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

$882,890.96

$412,329.18

$470,562.00

21,313.00

$1,053,184.00

$1,053,184.00

0.00

$1,053,184.00

0.00

$1,053,184.00

0.00

0.00

0.00

0.00

0.00

$1,053,184.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (421.55) X
FOUNDATION AID FACTOR ($1,576.00) = $664,362.80

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,363.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (421.55) = $30,827.9515
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $30,827.9515
4: #3 X INCENTIVE MILLS (20.0) = 616,559.00

BASIC FORMULA $1,280,922.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,280,922.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,280,922.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA
DISTRICT:  E005  TULSA CHARTER:  KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.11) X 
FOUNDATION AID FACTOR ($1,576.00) =  

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES                         0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $698,341.00

TRANSPORTATION:

REGULAR A.D.H.(301.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (443.11) = 

2: ADJUSTED DISTRICT VALUATION 
($0) / 1000 = 0.0000

3: #1 - #2 = 

4: #3 X INCENTIVE MILLS (20.0) = 

BASIC FORMULA                        $1,360,241.00

SUPPLEMENT                              0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)               $1,360,241.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,360,241.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.50) X 
FOUNDATION AID FACTOR ($1,576.00) = $694,228.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $694,228.00

TRANSPORTATION:
REGULAR A.D.H.(240.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 11,009.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (440.50) = $32,213.7650
2: ADJUSTED DISTRICT VALUATION 
($0) / 1000 = 0.0000
3: #1 - #2 = $32,213.7650
4: #3 X INCENTIVE MILLS (20.0) = 644,275.00

BASIC FORMULA $1,349,512.00

SUPPLEMENT 0.00 $1,349,512.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $1,349,512.00

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

TOTAL NET STATE AID $1,349,512.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (414.39) X
FOUNDATION AID FACTOR ($1,576.00) = $653,078.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $653,079.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (414.39) = $30,304.3407
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $30,304.3407
4: #3 X INCENTIVE MILLS (20.0) = 606,087.00

BASIC FORMULA $1,259,166.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,259,166.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,259,166.00
# State Aid Allocation 2013-2014

## Tentative State Allocation

**County:** 72 Tulsa  
**District:** G003 Discovery Schools of Tulsa

### Foundation Aid

**Foundation Weighted ADM:** (1,295.55)  
**Foundation Aid Factor:** ($1,576.00)  
\[
\text{Foundation Aid} = (1,295.55 \times 1,576.00) = 2,041,786.80
\]

**Less Chargeables:**
- **Ad Valorem Chargeable:** $0.00
- **County 4 Mill Levy:** (0.75000) \(\times\) ($0)  
- **School Land Earnings:** 0.00  
- **Gross Production:** 0.00  
- **Motor Vehicle:** 0.00  
- **REA Tax:** 0.00

**Total Chargeables:** 0.00

**Net Foundation Aid (Zero if Less Than Zero):** $2,041,787.00

### Transportation

**Regular A.D.H.** (0.00) \(\times\) Per Capita ($0.00) \(\times\) Transportation Factor (1.39) = 0.00

### Salary Incentive Aid

1. **Incentive Aid Guarantee Factor:** (73.13) \(\times\) **Inc. Weighted ADM:** (1,295.55) = $94,743.5715
2. **Adjusted District Valuation:** ($0) \(\div\) 1000 = 0.0000
3. **#1 - #2:** = $94,743.5715
4. **#3 \times Inc. Mills:** (20.0) = 1,894,871.00

**Basic Formula:** $3,936,658.00

### Supply

**Basic State Aid (Basic Formula + Supply):** 0.00

**Supplement:** 0.00

**Basic State Aid:** $3,936,658.00

### OCAS Noncompliance Penalty

**OCAS Noncompliance Penalty:** $0.00

### Class Size Grade Level Weighted Penalty

**Class Size Grade Level Weighted Penalty:** (0.00) \(\times\) 3038.60 = Class Size Penalty Amount 0.00

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

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

### Administrative Costs Penalty

**Administrative Costs Penalty:** 0.00

### Adjustments Due to Additions and Reductions

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

### General Fund Balance Penalty

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,936,658.00
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM \(195.95\) \(\times\) Foundation Aid Factor \(\$1,576.00\) = 308,817.20 \(\text{(1)}\)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)


Adjusted Valuation *plus increased millage because of personal property tax adjustment = 

(2012-13 Collections)

75\% of County 4-Mill Levy \(\times\) .75 = 

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES = 

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 308,817 \(\text{(3)}\)

(Zero if Less Than Zero)

**TRANSPORTATION:**

(Average Daily Haul \(\times\) Per Capita \(\times\) Transportation Factor) \(\times\) 1.39 = 

**SALARY INCENTIVE AID**

A. \(\$73.13\) Incentive Aid Factor \(\times\) \(195.95\) = 14,329.8235 \(\text{(Weighted ADM)}\)

B. Adjusted District Assessed Valuation / 1000 = 

C. Step A (-) Step B = 14,329.8235 \(\text{SALARY INCENTIVE AID} = 286,596 \text{\ (5)}\)

**BASIC STATE AID** (Amount 3 + 4 + 5) = 595,413

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72G004 Sankofa Middle School of Creative & Performing Arts Charter, sponsored by Langston University

\(147 \times 1.333 = 195.95\) Tentative Initial WADM
COUNTY: 72  TULSA
DISTRICT:  I001  TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (66,515.78) X
FOUNDATION AID FACTOR ($1,576.00) = $104,828,869.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,754,507.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,666,932) 5,750,199.00
SCHOOL LAND EARNINGS 5,014,145.00
GROSS PRODUCTION 68,309.00
MOTOR VEHICLE 18,828,016.00
REA TAX 9,685.00

TOTAL CHARGEABLES 65,424,861.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,404,008.00

TRANSPORTATION:
REGULAR A.D.H.(14,952.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 685,848.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (66,515.78) = $4,864,298.9914
2:  ADJUSTED DISTRICT VALUATION
    ($2,227,586,034) / 1000 = 2,227,586.0340
3:  #1 - #2 = $2,636,712.9574
4:  #3 X INCENTIVE MILLS (20.0) = 52,734,259.00

BASIC FORMULA $92,824,115.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $92,824,115.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $92,824,115.00
COUNTY: 72 TULSA
DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,101.55) X

FOUNDATION AID FACTOR ($1,576.00) = $12,768,042.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,403,891.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($985,752) 739,314.00
SCHOOL LAND EARNINGS 643,699.00
GROSS PRODUCTION 8,726.00
MOTOR VEHICLE 2,426,873.00
REA TAX 72,586.00

TOTAL CHARGEABLES 6,295,089.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,472,953.00

TRANSPORTATION:

REGULAR A.D.H. (3,633.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 166,646.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (8,101.55) = $592,466.3515

2: ADJUSTED DISTRICT VALUATION
($149,850,300) / 1000 = 149,850.3000

3: #1 - #2 = $442,616.0515

4: #3 X INCENTIVE MILLS (20.0) = 8,852,321.00

BASIC FORMULA $15,491,920.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $15,491,920.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,491,920.00
COUNTY: 72  TULSA  
DISTRICT:  I003  BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,434.79) X
FOUNDATION AID FACTOR ($1,576.00) = $40,085,229.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,715,774.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,198,749) 2,399,061.75
SCHOOL LAND EARNINGS 2,090,250.00
GROSS PRODUCTION 28,401.00
MOTOR VEHICLE 5,999,828.00
REA TAX 4,465.00

TOTAL CHARGEABLES 22,237,780.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,847,449.00

TRANSPORTATION:

REGULAR A.D.H. (9,830.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 450,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (25,434.79) = $1,860,046.1927

2: ADJUSTED DISTRICT VALUATION
($718,042,846) / 1000 = 718,042.8460
3: #1 - #2 = $1,142,003.3467
4: #3 X INCENTIVE MILLS (20.0) = 22,840,067.00

BASIC FORMULA $41,138,418.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,138,418.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $41,138,418.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA               DISTRICT:  I004  BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,780.80) X 
FOUNDATION AID FACTOR ($1,576.00) = $12,262,540.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,197,080.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($970,416) 727,812.00
SCHOOL LAND EARNINGS 633,784.00
GROSS PRODUCTION 8,596.00
MOTOR VEHICLE 1,248,503.00
REA TAX 43,765.00
TOTAL CHARGEABLES 7,859,540.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,403,000.00

TRANSPORTATION:
REGULAR A.D.H. (4,299.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 197,195.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (7,780.80) = $569,009.9040
2: ADJUSTED DISTRICT VALUATION
   ($323,792,683) / 1000 = 323,792.6830
3:  #1 - #2 = $245,217.2210
4:  #3 X INCENTIVE MILLS (20.0) = 4,904,344.00

BASIC FORMULA $9,504,539.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,504,539.00
X PRORATE FACTOR (1.0000000) $9,504,539.00

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

TOTAL NET STATE AID $9,504,539.00
COUNTY: 72 TULSA  DISTRICT: 1005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (16,488.68) X FOUNDATION AID FACTOR ($1,576.00) = $25,986,159.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $11,198,697.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,019,342) 1,514,506.50
SCHOOL LAND EARNINGS 1,317,271.00
GROSS PRODUCTION 17,798.00
MOTOR VEHICLE 3,378,229.00
REA TAX 8,392.00

TOTAL CHARGEABLES 17,434,894.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,551,265.00

TRANSPORTATION:

REGULAR A.D.H. (8,998.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 412,738.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (16,488.68) = $1,205,817.1684
2: ADJUSTED DISTRICT VALUATION ($682,665,005) / 1000 = 682,665.0050
3: #1 - #2 = $523,152.1634
4: #3 X INCENTIVE MILLS (20.0) = 10,463,043.00

BASIC FORMULA $19,427,046.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $19,427,046.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,427,046.00
COUNTY:  72  TULSA       DISTRICT:  I006  COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,759.66) X
FOUNDATION AID FACTOR ($1,576.00) = $5,925,224.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,079,616.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($504,830) 378,622.50
SCHOOL LAND EARNINGS 330,140.00
GROSS PRODUCTION 4,497.00
MOTOR VEHICLE 781,804.00
REA TAX 114,170.00

TOTAL CHARGEABLES 2,688,849.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,236,374.00

TRANSPORTATION:
REGULAR A.D.H. (2,460.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 112,840.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,759.66) = $274,943.9358
2: ADJUSTED DISTRICT VALUATION
($65,781,585) / 1000 = 65,781.5850
3: #1 - #2 = $209,162.3508
4: #3 X INCENTIVE MILLS (20.0) = 4,183,247.00

BASIC FORMULA $7,532,461.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,532,461.00
X PRORATE FACTOR (1.0000000) $7,532,461.00

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

TOTAL NET STATE AID $7,532,461.00
COUNTY: 72 TULSA          DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,749.02) X
FOUNDATION AID FACTOR ($1,576.00) = $5,908,455.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,162,534.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($482,593) 361,944.75
SCHOOL LAND EARNINGS 315,467.00
GROSS PRODUCTION 4,291.00
MOTOR VEHICLE 798,630.00
REA TAX 104,616.00
TOTAL CHARGEABLES 2,747,483.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,160,972.00

TRANSPORTATION:
REGULAR A.D.H. (1,675.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 76,832.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
   INC. WEIGHTED ADM (3,749.02) = $274,165.8326
2: ADJUSTED DISTRICT VALUATION
   ($69,919,334) / 1000 = 69,919.3340
3: #1 - #2 = $204,246.4986
4: #3 X INCENTIVE MILLS (20.0) = 4,084,930.00

BASIC FORMULA $7,322,734.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,322,734.00
X PRORATE FACTOR (1.0000000) $7,322,734.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,322,734.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,839.55) X
FOUNDATION AID FACTOR ($1,576.00) = $2,899,130.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,153.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($167,848) 125,886.00
SCHOOL LAND EARNINGS 165,808.00
GROSS PRODUCTION 485,471.00
MOTOR VEHICLE 492,027.00
REA TAX 42,825.00
TOTAL CHARGEABLES 1,728,170.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,170,961.00

TRANSPORTATION:
REGULAR A.D.H.(872.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 39,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,839.55) = $134,526.2915
2: ADJUSTED DISTRICT VALUATION
($24,963,792) / 1000 = 24,963.7920
3: #1 - #2 = $109,562.4995
4: #3 X INCENTIVE MILLS (20.0) = 2,191,250.00
BASIC FORMULA $3,402,210.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,402,210.00
X PRORATE FACTOR (1.0000000) $3,402,210.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,402,210.00
COUNTY: 72  TULSA  DISTRICT:  I009  UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,804.26) X
FOUNDATION AID FACTOR ($1,576.00) =    $37,515,513.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $11,412,670.59

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,818,373)  2,113,779.75
SCHOOL LAND EARNINGS  1,842,554.00
GROSS PRODUCTION  25,073.00
MOTOR VEHICLE  4,227,653.00
REA TAX  0.00

TOTAL CHARGEABLES  19,621,730.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $17,893,783.00

TRANSPORTATION:

REGULAR A.D.H.(9,562.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  438,609.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (23,804.26) = $1,740,805.5338
2:  ADJUSTED DISTRICT VALUATION
    ($711,069,819) / 1000 = 711,069.8190
3:  #1 - #2 = $1,029,735.7148
4:  #3 X INCENTIVE MILLS (20.0) =  20,594,714.00

BASIC FORMULA  $38,927,106.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $38,927,106.00

X PRORATE FACTOR (1.0000000)  $38,927,106.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  5,339.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  5,339.00

TOTAL NET STATE AID  $38,921,767.00
## STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

**COUNTY:** 72  TULSA  
**DISTRICT:** I010  BERRYHILL

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,743.78) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,576.00)</td>
<td>$2,748,197.28</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>$584,211.43</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 ($231,507)</td>
<td>173,630.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>151,311.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>2,057.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>354,649.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
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</table>

**TOTAL CHARGEABLES**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>1,265,858.68</td>
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**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$1,482,339.00</td>
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</table>

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (1,130.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>51,833.00</td>
</tr>
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</table>

### SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (73.13) X

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>INC. WEIGHTED ADM (1,743.78)</td>
<td>$127,522.6314</td>
</tr>
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</table>

2. ADJUSTED DISTRICT VALUATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>($36,399,466) / 1000 =</td>
<td>36,399.4660</td>
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3. #1 - #2 =

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$91,123.1654</td>
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4. #3 X INCENTIVE MILLS (20.0) =

<table>
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<th>Amount</th>
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<tr>
<td>1,822,463.00</td>
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**BASIC FORMULA**

<table>
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<th>Amount</th>
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<tbody>
<tr>
<td>$3,356,635.00</td>
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**SUPPLEMENT**

<table>
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<td>0.00</td>
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**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

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<th>Amount</th>
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<tr>
<td>$3,356,635.00</td>
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**OCAS NONCOMPLIANCE PENALTY**

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<th>Amount</th>
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<tr>
<td>$0.00</td>
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**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

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

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**ADMINISTRATIVE COSTS PENALTY**

<table>
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<th>Amount</th>
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**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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**GENERAL FUND BALANCE PENALTY**

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**TOTAL ADDITIONS/REDUCTIONS**

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**TOTAL NET STATE AID**

<table>
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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$3,356,635.00</td>
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</table>
COUNTY: 72  TULSA  
DISTRICT:  I011  OWASSO

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (13,197.54) X
FOUNDATION AID FACTOR ($1,576.00) =  

$20,799,323.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
$6,658,047.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($1,763,194)  
1,322,395.50

SCHOOL LAND EARNINGS  
1,152,136.00

GROSS PRODUCTION  
15,653.00

MOTOR VEHICLE  
2,292,965.00

REA TAX  
83,395.00

TOTAL CHARGEABLES  
11,524,592.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$9,274,731.00

**TRANSPORTATION:**

REGULAR A.D.H. (6,783.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  

311,136.00

**SALARY INCENTIVE AID:**

1:  INC. AID GUARANTEE FACTOR (73.13) X 
INC. WEIGHTED ADM (13,197.54) =  

$965,136.1002

2:  ADJUSTED DISTRICT VALUATION  
($409,378,006) / 1000 =  

409,378.0060

3:  #1 - #2 =  

$555,758.0942

4:  #3 X INCENTIVE MILLS (20.0) =  

11,115,162.00

BASIC FORMULA  
$20,701,029.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  
$20,701,029.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$20,701,029.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,553.82) X
FOUNDATION AID FACTOR ($1,576.00) = $5,600,820.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,076,799.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($452,424) 339,318.00
SCHOOL LAND EARNINGS 295,709.00
GROSS PRODUCTION 4,021.00
MOTOR VEHICLE 754,741.00
REA TAX 37,033.00

TOTAL CHARGEABLES 2,507,621.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,093,199.00

TRANSPORTATION:
REGULAR A.D.H.(1,914.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 87,795.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,553.82) = 259,890.8566
2: ADJUSTED DISTRICT VALUATION
($67,090,314) / 1000 = 67,090.3140
3: #1 - #2 = $192,800.5426
4: #3 X INCENTIVE MILLS (20.0) = 3,856,011.00

BASIC FORMULA $7,037,005.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,037,005.00
X PRORATE FACTOR (1.0000000) $7,037,005.00

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

TOTAL NET STATE AID $7,037,005.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA
DISTRICT:  I014  LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (885.55) X
FOUNDATION AID FACTOR ($1,576.00) =  $1,395,626.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,533.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,212)  86,409.00
SCHOOL LAND EARNINGS  75,280.00
GROSS PRODUCTION  1,023.00
MOTOR VEHICLE  256,461.00
REA TAX  53,367.00
TOTAL CHARGEABLES  696,073.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $699,553.00

TRANSPORTATION:
REGULAR A.D.H.(551.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  25,274.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (885.55) =  $64,760.2715
2:  ADJUSTED DISTRICT VALUATION
($13,365,602) / 1000 =  13,365.6020
3:  #1 - #2 =  $51,394.6695
4:  #3 X INCENTIVE MILLS (20.0) =  1,027,893.00

BASIC FORMULA  $1,752,720.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,752,720.00

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

TOTAL NET STATE AID  $1,752,720.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  73 WAGONER          DISTRICT:  I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (771.52) X
FOUNDATION AID FACTOR ($1,576.00) = $1,215,915.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,728.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,487) 36,365.25
SCHOOL LAND EARNINGS 56,823.00
GROSS PRODUCTION 1,632.00
MOTOR VEHICLE 167,771.00
REA TAX 15,451.00
TOTAL CHARGEABLES 465,770.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $750,145.00

TRANSPORTATION:
REGULAR A.D.H.(364.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 24,286.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (771.52) = $56,421.2576
2: ADJUSTED DISTRICT VALUATION
($11,609,684) / 1000 = 11,609.6840
3: #1 - #2 = $44,811.5736
4: #3 X INCENTIVE MILLS (20.0) = 896,231.00

BASIC FORMULA $1,670,662.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,670,662.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,670,662.00
COUNTY:  73  WAGONER
DISTRICT:  I017  COWETA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,763.53) X FOUNDATION AID FACTOR ($1,576.00) = $7,507,323.28

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,403,386.87
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($346,275) 259,706.25
  SCHOOL LAND EARNINGS 405,943.00
  GROSS PRODUCTION 11,671.00
  MOTOR VEHICLE 878,102.00
  REA TAX 106,021.00
  TOTAL CHARGEABLES 3,064,830.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,442,493.00

TRANSPORTATION:
  REGULAR A.D.H.(2,274.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 104,308.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (4,763.53) = $348,356.9489
  2:  ADJUSTED DISTRICT VALUATION ($86,682,327) / 1000 = 86,682.3270
  3:  #1 - #2 = $261,674.6219
  4:  #3 X INCENTIVE MILLS (20.0) = 5,233,492.00

BASIC FORMULA $9,780,293.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,780,293.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $9,780,293.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE AID ALLOCATION

COUNTY: 73 WAGONER         DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,812.09) X
FOUNDATION AID FACTOR ($1,576.00) = $6,007,853.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $933,611.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($251,864) 188,898.00
SCHOOL LAND EARNINGS 296,241.00
GROSS PRODUCTION 8,586.00
MOTOR VEHICLE 814,210.00
REA TAX 107,719.00
TOTAL CHARGEABLES 2,349,265.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,658,588.00

TRANSPORTATION:
REGULAR A.D.H. (2,197.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 100,776.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (3,812.09) = $278,778.1417
2: ADJUSTED DISTRICT VALUATION
($59,126,782) / 1000 = 59,126.7820
3: #1 - #2 = $219,651.3597
4: #3 X INCENTIVE MILLS (20.0) = 4,393,027.00

BASIC FORMULA $8,152,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,152,391.00

X PRORATE FACTOR (1.0000000) $8,152,391.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $8,152,391.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (899.37) X
FOUNDATION AID FACTOR ($1,576.00) = $1,417,407.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $258,300.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,033) 45,024.75
SCHOOL LAND EARNINGS 70,423.00
GROSS PRODUCTION 2,028.00
MOTOR VEHICLE 201,931.00
REA TAX 57,572.00

TOTAL CHARGEABLES 635,279.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $782,128.00

TRANSPORTATION:
REGULAR A.D.H.(456.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 43,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (899.37) = $65,770.9281
2: ADJUSTED DISTRICT VALUATION
($15,402,537) / 1000 = 15,402.5370
3: #1 - #2 = $50,368.3911
4: #3 X INCENTIVE MILLS (20.0) = 1,007,368.00

BASIC FORMULA $1,832,597.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,832,597.00
X PRORATE FACTOR (1.0000000) $1,832,597.00

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

TOTAL NET STATE AID $1,832,597.00
COUNTY: 74 WASHINGTON  DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.61) X
FOUNDATION AID FACTOR ($1,576.00) = $662,881.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,496.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,550) 30,412.50
SCHOOL LAND EARNINGS 33,122.00
GROSS PRODUCTION 4,685.00
MOTOR VEHICLE 188,988.00
REA TAX 32,981.00

TOTAL CHARGEABLES 463,685.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,196.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 16,987.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (420.61) = $30,759.2093

2: ADJUSTED DISTRICT VALUATION
($10,344,805) / 1000 = 10,344.8050

3: #1 - #2 = $20,414.4043

4: #3 X INCENTIVE MILLS (20.0) = 408,288.00

BASIC FORMULA $624,471.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $624,471.00

X PRORATE FACTOR (1.0000000) $624,471.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $624,471.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I007 DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,884.43) X
FOUNDATION AID FACTOR ($1,576.00) = $2,969,861.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $378,857.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,695) 139,271.25
SCHOOL LAND EARNINGS 151,330.00
GROSS PRODUCTION 21,112.00
MOTOR VEHICLE 501,831.00
REA TAX 52,767.00
TOTAL CHARGEABLES 1,245,168.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,724,693.00

TRANSPORTATION:
REGULAR A.D.H. (774.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 43,034.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,884.43) = $137,808.3659
2: ADJUSTED DISTRICT VALUATION
($22,956,471) / 1000 = 22,956.4710
3: #1 - #2 = $114,851.8949
4: #3 X INCENTIVE MILLS (20.0) = 2,297,038.00

BASIC FORMULA $4,064,765.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,064,765.00
X PRORATE FACTOR (1.0000000) $4,064,765.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,064,765.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,211.62) X
FOUNDATION AID FACTOR ($1,576.00) = $1,909,513.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $487,662.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,519) 86,639.25
SCHOOL LAND EARNINGS 94,231.00
GROSS PRODUCTION 13,222.00
MOTOR VEHICLE 341,755.00
REA TAX 179,194.00
TOTAL CHARGEABLES 1,202,703.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $706,810.00

TRANSPORTATION:
REGULAR A.D.H.(650.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 63,245.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,211.62) = $88,605.7706
2: ADJUSTED DISTRICT VALUATION
($29,156,936) / 1000 = 29,156.9360
3: #1 - #2 = 59,448.8346
4: #3 X INCENTIVE MILLS (20.0) = 1,188,977.00

BASIC FORMULA $1,959,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,959,032.00

OCAS NONCOMPLIANCE PENALTY $0.00

TOTAL NET STATE AID $1,959,032.00
COUNTY: 74 WASHINGTON   DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,278.49) X FOUNDATION AID FACTOR ($1,576.00) = $14,622,900.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,755,226.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($903,957) 677,967.75
SCHOOL LAND EARNINGS 736,944.00
GROSS PRODUCTION 103,045.00
MOTOR VEHICLE 2,838,603.00
REA TAX 42,793.00

TOTAL CHARGEABLES 8,154,579.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,468,321.00

TRANSPORTATION:
REGULAR A.D.H.(2,916.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 133,757.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (9,278.49) = $678,535.9737
2: ADJUSTED DISTRICT VALUATION ($227,708,362) / 1000 = 227,708.3620
3: #1 - #2 = $450,827.6117
4: #3 X INCENTIVE MILLS (20.0) = 9,016,552.00

BASIC FORMULA $15,618,630.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $15,618,630.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,618,630.00
### Foundation Aid:

**Foundation Weighted ADM (706.72) X**

\[
\text{Foundation Aid Factor ($1,576.00)} = \frac{\text{Foundation Weighted ADM (706.72)} \times \text{Foundation Aid Factor ($1,576.00)}}{} = \$1,113,790.72
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = \$260,494.02
  \]

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($55,484)**
  
  \[
  \text{County 4 Mill Levy} = 41,613.00
  \]

- **School Land Earnings**
  
  \[
  \text{School Land Earnings} = 41,432.00
  \]

- **Gross Production**
  
  \[
  \text{Gross Production} = 467,392.00
  \]

- **Motor Vehicle**
  
  \[
  \text{Motor Vehicle} = 165,343.00
  \]

- **REA Tax**
  
  \[
  \text{REA Tax} = 64,166.00
  \]

**Total Chargeables**

\[
\text{Total Chargeables} = 1,040,440.02
\]

**Net Foundation Aid (Zero if less than zero)**

\[
\text{Net Foundation Aid} = \$73,351.00
\]

### Transportation:

**Regular A.D.H. (144.00) X Per Capita ($132.00) X**

\[
\text{Transportation Factor (1.39)} = 26,421.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) X**

   \[
   \text{Inc. Weighted ADM (706.72)} = \$51,682.4336
   \]

2. **Adjusted District Valuation**

   \[
   \left(\frac{15,918,268}{1000}\right) = 15,918.2680
   \]

3. **#1 - #2**

   \[
   35,764.1656
   \]

4. **#3 X Incentive Mills (20.0)**

   \[
   715,283.00
   \]

**Basic Formula**

\[
\text{Basic Formula} = \$815,055.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = \$815,055.00
\]

**Ocas Noncompliance Penalty**

\[
\text{Ocas Noncompliance Penalty} = 0.00
\]

**Class Size Grade Level Weighted Penalty (0.00)**

\[
\text{Class Size Penalty Amount} = 0.00
\]

**Penalty for Per Pupil Revenue In Excess 150%**

\[
\text{Administrative Costs Penalty} = 0.00
\]

**Adjustments Due to Additions and Reductions**

\[
\text{General Fund Balance Penalty} = 0.00
\]

**Total Additions/Reductions**

\[
\text{Total Additions/Reductions} = 0.00
\]

**Total Net State Aid**

\[
\text{Total Net State Aid} = \$815,055.00
\]
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  75  WASHITA      DISTRICT:  I010  BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,090.81) X
FOUNDATION AID FACTOR ($1,576.00) =  $1,719,116.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $333,483.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,070)  87,802.50
SCHOOL LAND EARNINGS  87,182.00
GROSS PRODUCTION  970,473.00
MOTOR VEHICLE  251,094.00
REA TAX  27,805.00
TOTAL CHARGEABLES  1,757,839.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:

REGULAR A.D.H. (357.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =  38,210.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,090.81) =  $79,770.9353

2:  ADJUSTED DISTRICT VALUATION
($20,881,867) / 1000 =  20,881.8670

3:  #1 - #2 =  $58,889.0683

4:  #3 X INCENTIVE MILLS (20.0) =  1,177,781.00

BASIC FORMULA  $1,215,991.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,215,991.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,215,991.00
COUNTY: 75 WASHITA  
DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.07) X
FOUNDATIONS AID FACTOR ($1,576.00) = $1,115,918.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $305,872.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,901) 56,925.75
SCHOOL LAND EARNINGS 56,600.00
GROSS PRODUCTION 632,251.00
MOTOR VEHICLE 131,541.00
REA TAX 38,785.00

TOTAL CHARGEABLES 1,221,975.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(241.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 29,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (708.07) = $51,781.1591

2: ADJUSTED DISTRICT VALUATION
($19,377,293) / 1000 = 19,377.2930

3: #1 - #2 = $32,403.8661

4: #3 X INCENTIVE MILLS (20.0) = 648,077.00

BASIC FORMULA $677,556.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $677,556.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $677,556.00
COUNTY: 75 WASHITA  DISTRICT: I078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,353.02) X
FOUNDATION AID FACTOR ($1,576.00) =  $2,132,359.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $675,581.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,271)  96,203.25
SCHOOL LAND EARNINGS  95,764.00
GROSS PRODUCTION  1,081,709.00
MOTOR VEHICLE  356,419.00
REA TAX  97,805.00
TOTAL CHARGEABLES  2,403,481.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:
REGULAR A.D.H.(540.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  66,053.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,353.02) =  $98,946.3526
2: ADJUSTED DISTRICT VALUATION
($40,895,218) / 1000 =  40,895.2180
3: #1 - #2 =  58,051.1346
4: #3 X INCENTIVE MILLS (20.0) =  1,161,023.00

BASIC FORMULA  $1,227,076.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,227,076.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,227,076.00
**STATE AID ALLOCATION 2013-2014**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 76 WOODS**
**DISTRICT: I001 ALVA**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,574.00) X**
- **FOUNDATION AID FACTOR ($1,576.00) =**  $2,480,624.00

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*

**COUNTY 4 MILL LEVY (0.75000) X ($435,573)** = 326,679.75

**SCHOOL LAND EARNINGS** = 113,582.00

**GROSS PRODUCTION** = 1,240,173.00

**MOTOR VEHICLE** = 509,182.00

**REA TAX** = 179,218.00

**TOTAL CHARGEABLES** = 3,689,547.77

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $0.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (331.00) X PER CAPITA ($139.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 63,953.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.13) X**
   - **INC. WEIGHTED ADM (1,574.00) =** $115,106.6200

2. **ADJUSTED DISTRICT VALUATION**
   - **($80,101,015) / 1000 =** 80,101.0150

3. **#1 - #2 =** $35,005.6050

4. **#3 X INCENTIVE MILLS (20.0) =** 700,112.00

**BASIC FORMULA** = $764,065.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $764,065.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT** = 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $764,065.00
### Tentative State Allocation

**County:** 76 Woods  
**District:** I003 Waynoka

#### Foundation Aid:

- **Foundation Weighted ADM (501.69)**  
- **Foundation Aid Factor ($1,576.00)**  
- **Foundation Aid: $790,663.44**

#### Less Chargeables:

- **Ad Valorem Chargeable** ($655,311.34)  
- Increased millage due to personal property tax adjustment  
- **COUNTY 4 MILL LEVY (0.75000) X ($121,286)**  
- **School Land Earnings** 31,322.00  
- **Gross Production** 335,426.00  
- **Motor Vehicle** 127,119.00  
- **REA Tax** 94,725.00

- **Total Chargeables $1,334,867.84**

- **Net Foundation Aid (Zero if less than zero)** $0.00

#### Transportation:

- **Regular A.D.H. (93.00) X Per Capita ($167.00)**  
- **Transportation Factor (1.39)**  
- **Transportation: $21,588.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.13) X Inc. Weighted ADM (501.69)**  
   - **$36,688.5897**

2. **Adjusted District Valuation ($37,778,129) / 1000 = $37,778.1290**

3. **#1 - #2 = $0.0000**

4. **#3 X Incentive Mills (20.0) = $0.0000**

- **Basic Formula $21,588.00**

- **Supplement $0.00**

- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
  - **$21,588.00**

#### 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 $21,588.00**
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  76 WOODS             DISTRICT:  I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (198.85) X
FOUNDATION AID FACTOR ($1,576.00) = $313,387.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,677.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,322) 26,491.50
SCHOOL LAND EARNINGS 9,176.00
GROSS PRODUCTION 99,548.00
MOTOR VEHICLE 53,817.00
REA TAX 95,458.00
TOTAL CHARGEABLES 595,167.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(21.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,875.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (198.85) = $14,541.9005
2:  ADJUSTED DISTRICT VALUATION
($16,986,730) / 1000 = 16,986.7300
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.0000
BASIC FORMULA $4,875.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,875.00
X PRORATE FACTOR (1.0000000) $4,875.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY:  77 WOODWARD  DISTRICT:  I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,277.28) X
FOUNDATION AID FACTOR ($1,576.00) =  $6,740,993.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $2,303,244.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($750,602)  562,951.50
SCHOOL LAND EARNINGS  337,209.00
GROSS PRODUCTION  433,145.00
MOTOR VEHICLE  1,221,490.00
REA TAX  131,965.00

TOTAL CHARGEABLES  $4,990,004.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,750,988.00

TRANSPORTATION:
REGULAR A.D.H.(1,932.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) =  99,363.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (4,277.28) =  $312,797.4864
2:  ADJUSTED DISTRICT VALUATION
($142,269,846) / 1000 =  142,269.8460
3:  #1 - #2 =  $170,527.6404
4:  #3 X INCENTIVE MILLS (20.0) =  3,410,553.00

BASIC FORMULA  $5,260,904.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,260,904.00

X PRORATE FACTOR (1.000000)  $5,260,904.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,260,904.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD
DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (951.59) X
FOUNDATION AID FACTOR ($1,576.00) = $1,499,705.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $646,046.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,511) 107,633.25
SCHOOL LAND EARNINGS 63,730.00
GROSS PRODUCTION 83,000.00
MOTOR VEHICLE 185,108.00
REA TAX 218,308.00
TOTAL CHARGEABLES 1,303,826.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,880.00

TRANSPORTATION:
REGULAR A.D.H.(263.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 44,965.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (951.59) = $69,589.7767
2: ADJUSTED DISTRICT VALUATION
($37,517,039) / 1000 = 37,517.0390
3: #1 - #2 = $32,072.7377
4: #3 X INCENTIVE MILLS (20.0) = 641,455.00
BASIC FORMULA $882,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $882,300.00
X PRORATE FACTOR (1.0000000) $882,300.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 64.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 64.00

TOTAL NET STATE AID $882,236.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (577.09) X
FOUNDATION AID FACTOR ($1,576.00) = $909,493.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $693,477.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,279) 61,709.25
SCHOOL LAND EARNINGS 36,910.00
GROSS PRODUCTION 47,495.00
MOTOR VEHICLE 113,411.00
REA TAX 93,448.00
TOTAL CHARGEABLES 1,046,450.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 35,793.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (577.09) = $42,202.5917
2: ADJUSTED DISTRICT VALUATION
($39,637,891) / 1000 = 39,637.8910
3: #1 - #2 = $2,564.7007
4: #3 X INCENTIVE MILLS (20.0) = 51,294.00

BASIC FORMULA $87,087.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $87,087.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $87,087.00
COUNTY:  77  WOODWARD          DISTRICT:  I005  FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (269.23) X
FOUNDATION AID FACTOR ($1,576.00) = $424,306.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $569,326.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,755) 26,066.25
SCHOOL LAND EARNINGS 15,474.00
GROSS PRODUCTION 20,085.00
MOTOR VEHICLE 64,876.00
REA TAX 95,058.00
TOTAL CHARGEABLES 790,885.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(54.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 12,535.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X INC. WEIGHTED ADM (269.23) = $19,688.7899
2: ADJUSTED DISTRICT VALUATION ($37,362,412) / 1000 = 37,362.4120
3: #1 + #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $12,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,535.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,535.00
STATE AID ALLOCATION 2013-2014
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,057,983.92) X
FOUNDATION AID FACTOR ($1,576.00) = $1,667,382,657.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $435,984,826.09
COUNTY 4 MILL LEVY (0.75000) X ($110,141,597) 82,606,197.75
SCHOOL LAND EARNINGS 81,579,546.00
GROSS PRODUCTION 59,731,551.00
MOTOR VEHICLE 238,712,975.00
REA TAX 34,259,327.00

TOTAL CHARGEABLES $932,874,422.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $757,057,271.00

TRANSPORTATION:
REGULAR A.D.H.(390,504.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = $25,401,782.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.13) X
INC. WEIGHTED ADM (1,057,983.92) = $77,370,364.0696
2: ADJUSTED DISTRICT VALUATION
($26,990,469,454) / 1000 = 26,990,469.4540
3: #1 - #2 = $50,691,718.2801
4: #3 X INCENTIVE MILLS (00.0) = 1,013,834,359.00

BASIC FORMULA $1,796,293,412.00

SUPPLEMENT 45,073.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,796,338,485.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 11,000.00
AND REDUCTIONS 299,287.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 288,287.00

TOTAL NET STATE AID $1,796,050,198.00

FY2014 Initial Charter allocations per 70 O.S. § 3-142.B
54E005 Epic One on One $10,466,367.00
55E016 Harper Academy $218,718.00
55G003 Alexis Rainbow Arts Academy $194,409.00
72G004 Sankofa Middle $595,413.00

Total Net State Aid $1,807,525,105.00